



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

TUESDAY, NOVEMBER 12, 2019

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

REGULAR MEETING MINUTES OF OCTOBER 28, 2019

FINANCIAL REPORTS

GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR SEPTEMBER

UTILITY FUND REPORT FOR SEPTEMBER 2019

ACTIVITY REPORTS

COMMITTEE REPORTS

ALDERMEN

1. FINANCE AND SAFETY SERVICES

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for November 13, 2019

Motion to approve \$1,000 donation to the Annual Blue and Red Christmas Program

Motion to reinvest \$400,000 of Utility Fund- Operating Reserve in First State Bank at 1.90% for 36 months.

Motion to approve Illinois Municipal League 2020 Membership Dues in the amount of \$1,250.00

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to authorize the Mayor and City Clerk to execute Memorandum of Agreement with BHMG for professional services for the Water Street Substation Replacement in an amount not to exceed \$29,500.00

Motion to approve invoice from Universal Asphalt & Excavating, Inc., in the amount of \$33,215.00 for water break patching

Motion to award airport terminal interior painting contract to Bowne Painting in the amount of \$5,600

Motion to accept low bid of \$36,547.00 from Ladzinski Cement Finishing for new hangar approach at the Illinois Valley Regional Airport

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION OF SIDLYD INVESTMENTS, LLC, A FLORIDA LIMITED LIABILITY COMPANY CONCERNING PROPERTY GENERALLY LOCATED SOUTHEAST OF THE INTERSECTION OF SHOOTING PARK ROAD AND IL ROUTE 251 IN PERU, ILLINOIS

AN ORDINANCE GRANTING WAIVERS AS SOUGHT BY THE PETITION OF SIDLYD INVESTMENTS, LLC, CONCERNING THE FINAL PLAT OF SUBDIVISION OF LOT 2 IN CVS PHARMACY ADDITION, A PLANNED DEVELOPMENT

AN ORDINANCE APPROVING THE FINAL PLAT OF SUBDIVISION OF LOT 2 IN CVS PHARMACY ADDITION, A PLANNED DEVELOPMENT TO THE CITY OF PERU

MINUTES OF PUBLIC HEARING ON PETITION OF MARTHA MOSCOSA CONCERNING PROPERTY LOCATED AT 1815 14TH STREET IN PERU, ILLINOIS

AN ORDINANCE GRANTING A VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF MARTHA MOSCOSA CONCERNING PROPERTY LOCATED AT 1815 14TH STREET, PERU, IL

MINUTES OF PUBLIC HEARING ON PETITION OF BERNARD T. ERNAT AND PATRICIA A. ERNAT CONCERNING PROPERTY LOCATED BETWEEN PLANK ROAD AND NORTH PEORIA STREET, SOUTH OF MIDTOWN ROAD, CONTAINING APPROXIMATELY 27.441 ACRES, PERU, ILLINOIS

AN ORDINANCE GRANTING WAIVERS AS SOUGHT BY THE PETITION OF BERNARD T. ERNAT AND PATRICIA A. ERNAT, CONCERNING THE FINAL PLAT OF ERNAT FIRST COMMERCIAL ADDITION TO THE CITY OF PERU

AN ORDINANCE APPROVING AND ACCEPTING THE FINAL PLAT OF ERNAT FIRST COMMERCIAL ADDITION TO THE CITY OF PERU, ILLINOIS

AN ORDINANCE AMENDING ORDINANCE NO. 6409 ENTITLED: "AN ORDINANCE AMENDING CHAPTER 114 – UTILITIES, ARTICLE IV. – SEWERS AND SEWAGE DISPOSAL, OF THE CITY OF PERU CODE OF ORDINANCES"

AN ORDINANCE AMENDING THE CITY OF PERU PRETREATMENT REGULATIONS ENFORCEMENT RESPONSE PLAN AND GUIDE

PROCLAMATION

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 28, 2019

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, October 28, 2019 at 7:04 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl present.

All joined in the Pledge of Allegiance to the Flag of the United States of America.

PUBLIC COMMENT

Resident Sherry Mayszak addressed the council regarding the pool feasibility study agenda item at a cost of \$22,000.

“I can tell you the result of the study right now – no, it’s not feasible at this time. Knowing there are upcoming expenditures for the North Peoria Street project, the new police station; and repair or replacement of the substation on Water Street, which in total could reach a price tag of \$20 to \$25 million, there is no way the city can afford a swimming pool any time soon. I think a better way to fund building a swimming pool is to put that \$22,000 into the pool fund and keep doing that every year. Back in 2011 when I first got on the council, I begged for money to be put aside for a future pool. Had we banked \$22,000 each year since 2011, there would be an additional \$198,000 in the pool account today. Still a far cry from what is needed to build a pool, but much better than what is in the account right now. Somehow \$2.5 million was found and spent building the splash pad, all because of a private \$100,000 donation. Well we have over \$100,000 in the Friends for Peru Pool account, so why no pool? Why was so much money spent on a splash pad instead of a pool? The splash pad is very nice, no doubt about it, but excessive in my opinion when we could have had a pool. Where would we have gotten \$22,000 each year to put in the pool building fund? One easy way would be to eliminate the lobbyist cost at \$24,000 to \$25,000 each year. If we had transferred that expense into a pool fund, we would have added \$216,000 to the pool building fund by now. Mayor Harl has repeatedly said there will never be a swimming pool in Peru as long as he is mayor, so the timing of this feasibility study with an upcoming election and a strong mayoral contender, Ken Kolowski who is pro-pool, is suspect and makes me wonder “why now”? It certainly seems to be a political maneuver instead of a genuine interest in the community. During the last election, Alderman Payton was quoted in the newspaper as saying the pool is a money pit, so my guess is he will be voting no for this study. For the aldermen to vote in favor of this feasibility study would be irresponsible and a waste of taxpayer money. Instead aldermen, I ask that you consider putting the \$22,000 in the Friends for Peru Pool account and continue to build that account for the future”

PRESENTATION

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of October 14, 2019. Alderman Ferrari made a motion that the minutes be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the Annual Statement of the City Treasurer for Fiscal Year Ending April 30, 2019, Treasurer’s Report for September 2019, Sales, Home Rule, Use and Telecommunication Tax Receipts for July 2019 and City Clerk’s Report of Cash Received for September 2019. Alderman Radtke made a motion the reports be received and placed on file. Alderman Buffo seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Building Permit-Third Quarter Report 2019; Peru Police Department Report for September 2019 and Peru Volunteer Ambulance Service Inc. Activity Summary for September 2019. Alderman Buffo made a motion the reports be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 28, 2019

Alderman Buffo presented the following disbursements for payment on October 30, 2019:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$901,805.26
Insurance Fund	29,441.74
Utility Fund	295,485.74
Airport Fund	<u>1,274.11</u>
Total	\$2,198,783.42

Alderman Buffo made a motion that the report be received, placed on file and the bills be paid in the usual manner. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Buffo made a motion to receive and place on file the independent audit report for the year ending 04-30-2019 from Mack and Associates. Alderman Payton seconded the motion. Finance Officer Justin Miller reported on the audit presentation at the October 9th Finance and Safety Services meeting and noted the strong net position and strong internal controls. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Radtke made a motion to receive and place on file the Statement of Opinion on the Consolidated Year-end Financial Report from Mack and Associates. Alderman Payton seconded the motion. Finance Officer Justin Miller reported on the state requirement of the city that Mack and Associates concurred with the position. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Sapienza made a motion to approve a proposal from Connecting Point for 27 Windows 10 Pro 64 Bit Operating System Upgrades, in the amount of \$2290.00 for the Peru Police Department. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Sapienza made a motion to approve a proposal from Connecting Point to replace 6 desktop computers (too old to upgrade) with Windows 10, in the amount of \$9097.50 for the Peru Police Department. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to approve seeking bids for truckload of 35' Class 3 poles. Alderman Ballard seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to approve seeking bids for heavy duty bed trailer. Alderman Waldorf seconded the motion. PSM Jeff King stated the trailer would be for hauling the backhoe to the hydro plant. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6427

AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM ANDREW G. DERGANCE, JR. AND CINDY L. DERGANCE

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 28, 2019

Corporate Counsel Scott Schweickert reported this easement is for the looping the dead-end water main.

Alderman Ferrari made a motion the ordinance be adopted as written and read. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6428

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF ASSIGNMENT AND FIRST AMENDMENT TO SALE AND PROPERTY AND REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND SIDLYD INVESTMENTS, LLC

Alderman Ballard made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6429

AN ORDINANCE ESTABLISHING ATTENDANCE REQUIREMENTS FOR THE CITY OF PERU PLANNING/ZONING

Alderman Waldorf made a motion the ordinance be adopted as written and read. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PROCLAMATIONS

Mayor Harl presented a proclamation proclaiming November 11-17, 2019 as "National Apprenticeship Week". Alderman Waldorf made a motion the proclamation be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

UNFINISHED BUSINESS

Alderman Radtke made a motion to approve an agreement with Counsilman-Hunsaker for the Peru Public Pool Feasibility Study not to exceed \$22,000. Alderman Waldorf seconded the motion. City Engineer Eric Carls reviewed the proposal. Alderman Payton asserted his personal opinion that a pool is a money pit and stated that after the study he will po his constituents and vote accordingly.

Alderman Radtke reported the following:

- MFT and FAU will pay for much of the Peoria Street project.
- Utility funds will be restricted for the substation
- Asked if the pools in other communities would be evaluated
- Would the consultant recommend additions to the city that would be exclusive to Peru

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

NEW BUSINESS

Alderman Lukosus made a motion to appoint Jeff Puetz to the Parks and Recreation Board for a 5-year term expiring October 2024. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PETITIONS AND COMMUNICATIONS

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 28, 2019

City Clerk Dave Bartley presented a petition from Bernard and Patricia Ernat seeking rezoning, waivers, and approval of the Final Plat of the Ernat Commercial Addition to the City of Peru for property located between Plank Road and North Peoria Street, south of Midtown Road. Alderman Radtke made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Sapienza seconded the motion; motion carried.

City Clerk Dave Bartley presented a petition from Maria and Mike Sabotta requesting a special use for massage services for property located at 1628 7th Street, Peru, IL. Alderman Waldorf made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Sapienza seconded the motion; motion carried.

City Clerk Dave Bartley presented a petition from Victor and Karen Rios requesting variances for the property located at 2029 11th Street. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Buffo seconded the motion; motion carried.

PUBLIC COMMENT

Resident Gina Martin addressed the following with the council regarding the pool feasibility study:

- Commented negatively about the proposed location for a pool
- Place the pool where it was
- There are too many ball diamonds
- Dog park is too damn small
- Let the people decide and put on the ballot

City Engineer Eric Carls noted no location is or has been determined and a study like this would be necessary for any pool to be built.

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned 7:37 p.m.

CITY OF PERU, ILLINOIS
GENERAL FUND
&
MISCELLANEOUS FUNDS REPORT FOR
FIVE MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND
CASH IMPOUND/FORFEITURE FUND
INSURANCE FUND
GARBAGE FUND
MOTOR FUEL TAX FUND
TIF DISTRICT FUNDS
LANDFILL FUND
IL VALLEY REGIONAL AIRPORT FUND
PERU POLICE PENSION FUND
PERU FIREFIGHTERS PENSION FUND
CDAP GRANT FUND

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

ACCOUNT#	TITLE	
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ASSETS		
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10-10200	CASH-HNB	547,786.06
10-10201	CASH-MOTEL TAX	683,624.56
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	219,992.79
10-10250	IL FUNDS HRT INFERS	3,037,850.53
10-10260	CASH-THE ILLINOIS FUNDS	79,366.84
10-10270	IL FUNDS HRT PRKSIDE	1,089,446.24
10-10271	IL FUNDS-IVRD RESERVE	619,494.20
10-10272	IL FUNDS-CEMETERY RESERVE	202,195.62
10-10275	IL FUNDS HRT OP RSRV	1,906,852.49
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	621.74
10-10330	CASH-RETIRED ELEC OFFC	6,783.05
10-10440	E JONES CELEBR #6081073717	36,659.73
10-10511	CITIIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	252,869.42
10-10513	LSSB CD#80016183	406,640.94
10-10514	PFSB CD#10160000985	353,717.76
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	93,760.66
10-10521	CAP ONE BNK USA 140420TX8	250,000.00
10-10522	CAPITAL ONE NA 14042E4Z0	250,000.00
10-10523	FIRST SOURCE BNK 33646CFH2	250,000.00
10-10872	HBT CD#148218	113,228.47
10-10873	HBT CD#148219	113,674.40
10-10900	DUE FROM OTHER FUNDS	112,195.50
10-10926	DUE FROM RECREATION - PAYROLL	439.38
10-10930	DUE FROM TIF III	92,422.99
10-10960	DUE FROM ELECTRIC FD - PAYROLL	112,417.44
10-11102	UNAPPLIED CREDITS A/R	(12,768.31)
10-11300	SALES TAX RECEIVABLE	1,489,350.58
10-11301	HOME RULE SALES TAX RCVBL	957,552.59
10-11302	LOCAL USE TAX RECVBL	74,378.65
10-11303	VIDEO GAMING TAX RCVBL	48,178.94
10-11310	TELECOM TAX RCVBL	49,153.88
10-11320	STATE INCOME TAX RECVBL	271,301.34
10-11350	MOTEL TAX RECEIVABLE	40,806.46
10-11400	PROPERTY TAX RECEIVABLE	161,000.00
10-11410	PROP TAX RECV-POLICE PENS	670,844.66
10-11420	PROP TAX RECV-FIRE PENS	75,711.39
10-11425	PP REPLACEMENT TAX RECVBL	52,781.42
10-11600	CABLE FRANCHISE RECVBL	61,998.89
10-11700	CIRCUIT COURT FINES RECVBL	2,375.83
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	15,970.46
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	202,677.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
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		15,395,358.51
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TOTAL ASSETS		15,395,358.51
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

ACCOUNT#	TITLE	
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LIABILITIES		
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10-20100	ACCOUNTS PAYABLE	565,741.21
10-20101	ACCOUNTS PAYABLE-PKSD BOND	1,160,618.89
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07
10-20110	ACCTS PAYABLE-MOTEL TAX	44,822.25
10-20200	OTHER ACCTS PAYABLE	63,906.10
10-20202	AP CARD-AMEX	1,970.87
10-20215	ENVISION FSA REIMB PAYBL	2,395.85
10-20650	UTILITY DIR DEP PAYABLE	38,894.23
10-20700	WAGES PAYABLE	246,166.94
10-21000	DEFERRED REV-LIQUOR LICENSE	32,520.00
10-21100	DEFERRED REVENUE	1,096,700.00
10-21110	DEFERRED REV-PPNS PROP TAX	670,844.66
10-21120	DEFERRED REV-FPNS PROP TAX	75,711.39
10-21130	DEFERRED REVENUE-INSURANCE	6,197.00
10-21520	STATE W/H PAYABLE	0.01
10-21540	IMRF W/H PAYABLE	0.02
10-21550	OTHER DEDUCTIONS PAYABLE	0.19
TOTAL LIABILITIES		<u>4,234,574.68</u>
EQUITY		
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10-25900	FUND BALANCE - UNRESERVED	8,214,655.72
10-25950	FUND BALANCE-RESERVED	<u>1,509,320.51</u>
TOTAL BEGINNING EQUITY		9,723,976.23
TOTAL REVENUE		6,768,570.40
TOTAL EXPENSES		<u>5,331,762.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,436,807.60
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,160,783.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>15,395,358.51</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	15,828,510.00	1,415,925.88	6,768,570.40	9,059,939.60	42.76
TOTAL REVENUES	15,828,510.00	1,415,925.88	6,768,570.40	9,059,939.60	42.76
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	160,175.00	12,484.51	65,144.68	95,030.32	40.67
MAYOR'S OFFICE	12,250.00	3,425.69	17,432.90 (	5,182.90)	142.31
CLERK'S OFFICE	128,025.00	5,889.87	42,671.42	85,353.58	33.33
ZONING INSPECTOR	0.00	730.00	730.00 (	730.00)	0.00
CITY ENGINEER	469,034.00	25,820.22	173,112.02	295,921.98	36.91
ADMINISTRATIVE	3,064,661.00	198,190.32	1,027,581.38	2,037,079.62	33.53
POLICE	4,164,850.00	349,943.73	1,726,649.57	2,438,200.43	41.46
FIRE	1,137,537.00	95,066.45	444,461.87	693,075.13	39.07
STREET	4,099,505.00	108,214.68	721,129.54	3,378,375.46	17.59
SIDEWALKS/CROSSINGS	75,500.00	11,495.45	59,670.72	15,829.28	79.03
BUILDINGS & GROUNDS	546,410.00	16,540.51	158,818.52	387,591.48	29.07
PARKS	619,050.00	31,417.92	360,749.51	258,300.49	58.27
CEMETERY	212,114.00	8,998.62	69,273.58	142,840.42	32.66
CITY GARAGE	204,750.00	12,351.01	79,528.11	125,221.89	38.84
FINANCE	403,017.00	27,448.17	158,644.10	244,372.90	39.36
HEALTH & WELFARE	273,308.00	23,580.27	111,861.35	161,446.65	40.93
TRANSFERS TO OTHER FUNDS	187,125.00	0.00	114,303.53	72,821.47	61.08
TOTAL EXPENDITURES	15,757,311.00	931,597.42	5,331,762.80	10,425,548.20	33.84
REVENUES OVER/(UNDER) EXPENDITURES	71,199.00	484,328.46	1,436,807.60 (	1,365,608.60)	2,018.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTALIZED					
PROPERTY TAXES					
10-4-00-50-3100 PROPERTY TAXES	0.00 (	1,277.32)	0.00	0.00	0.00
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TAX	167,500.00	68,385.41	166,366.26	1,133.74	99.32
TOTAL PROPERTY TAXES	167,500.00	67,108.09	166,366.26	1,133.74	99.32
OTHER TAXES					
10-4-00-51-3110 SALES TAX	6,200,000.00	532,566.53	2,579,107.31	3,620,892.69	41.60
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	2,075,000.00	173,755.25	823,229.56	1,251,770.44	39.67
10-4-00-51-3112 HOTEL/MOTEL TAX	430,500.00	46,011.16	202,762.60	227,737.40	47.10
10-4-00-51-3113 HOME RULE TAX-INFRASTR	2,075,000.00	173,755.24	823,229.54	1,251,770.46	39.67
10-4-00-51-3114 PULL TAB LICENSE FEES	500.00	0.00	930.26 (	430.26)	186.05
10-4-00-51-3115 LOCAL USE TAX	275,000.00	27,315.17	134,066.41	140,933.59	48.75
10-4-00-51-3117 TELECOMMUNICATIONS TAX	225,000.00	14,796.42	77,005.86	147,994.14	34.22
10-4-00-51-3118 VIDEO GAMING TAX	225,750.00	20,710.99	114,164.55	111,585.45	50.57
TOTAL OTHER TAXES	11,506,750.00	988,910.76	4,754,496.09	6,752,253.91	41.32
LICENSES & PERMITS					
10-4-00-52-3200 MISCELLANEOUS LICENSES	13,500.00	75.00	1,015.00	12,485.00	7.52
10-4-00-52-3201 DOG LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
10-4-00-52-3202 LIQUOR LICENSE	27,500.00	1,010.00	3,540.00	23,960.00	12.87
10-4-00-52-3203 CONTRACTOR LICENSE	25,000.00	1,100.00	7,400.00	17,600.00	29.60
10-4-00-52-3500 AMERITECH FRANCHISE	7,500.00	755.55	3,777.75	3,722.25	50.37
10-4-00-52-3501 CABLE FRANCHISE	187,500.00	0.00	93,234.05	94,265.95	49.72
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,175,000.00	97,916.00	489,580.00	685,420.00	41.67
10-4-00-52-3506 AMEREN GAS FRANCHISE	30,310.00	0.00	0.00	30,310.00	0.00
10-4-00-52-3510 BUILDING PERMITS	35,500.00	3,219.32	12,592.60	22,907.40	35.47
10-4-00-52-3511 INSPECTION FEES	5,500.00	425.00	1,375.00	4,125.00	25.00
TOTAL LICENSES & PERMITS	1,508,310.00	104,500.87	612,514.40	895,795.60	40.61
CHARGES FOR SERVICES					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	10,000.00	0.00	10,000.00	0.00	100.00
10-4-00-53-3402 FIRE CALLS/EXTRA SERVIC	10,500.00	975.00	6,148.44	4,351.56	58.56
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	500.00	0.00	1,095.00 (	595.00)	219.00
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	5,000.00	7,000.00	41.67
TOTAL CHARGES FOR SERVICES	33,000.00	1,975.00	22,243.44	10,756.56	67.40
FINES					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	500.00	330.00	1,580.00 (	1,080.00)	316.00
10-4-00-54-3387 MISCELLANEOUS FINES	500.00	0.00	0.00	500.00	0.00
10-4-00-54-3390 CIRCUIT COURT FINES	25,850.00	5,117.94	15,451.55	10,398.45	59.77
10-4-00-54-3391 ADJUDICATION FINES	29,500.00	3,846.57	21,116.57	8,383.43	71.58
10-4-00-54-3394 FALSE ALARM FINES	4,500.00	0.00	1,050.00	3,450.00	23.33
10-4-00-54-3396 VAC PROP REG/FINE	3,500.00	0.00	900.00	2,600.00	25.71
TOTAL FINES	64,350.00	9,294.51	40,098.12	24,251.88	62.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INVESTMENT INCOME</u>					
10-4-00-55-3700 INCOME FROM INVESTMENTS	125,750.00	12,311.58	74,462.30	51,287.70	59.21
10-4-00-55-3701 MOTEL TAX INTEREST	500.00	181.19	779.16 (	279.16)	155.83
10-4-00-55-3775 AMEX REBATE	<u>1,250.00</u>	<u>1,363.76</u>	<u>1,845.48 (</u>	<u>595.48)</u>	<u>147.64</u>
TOTAL INVESTMENT INCOME	127,500.00	13,856.53	77,086.94	50,413.06	60.46

OTHER LOCAL SOURCES

10-4-00-56-3381 POLICE INSURANCE COPIES	500.00	245.00	1,073.45 (	573.45)	214.69
10-4-00-56-3384 CODE RED FEES	9,955.00	0.00	0.00	9,955.00	0.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	42.15	616.45	4,383.55	12.33
10-4-00-56-3386 SALARY REIMBURSEMENT	4,050.00	0.00	1,117.48	2,932.52	27.59
10-4-00-56-3388 SRO REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
10-4-00-56-3389 HEALTH&WELLNESS MISC IN	0.00	6,705.00	6,705.00 (	6,705.00)	0.00
10-4-00-56-3455 ADM CHRG FOR HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	0.00	0.00	60,000.00	0.00
10-4-00-56-3520 FILING FEES	4,000.00	0.00	1,500.00	2,500.00	37.50
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	5,000.00	0.00	327.43	4,672.57	6.55
10-4-00-56-3541 WORKERS COMP WAGE REIMB	2,500.00	0.00	0.00	2,500.00	0.00
10-4-00-56-3552 CITY PROPERTY RENT	0.00	550.00	2,750.00 (	2,750.00)	0.00
10-4-00-56-3556 FARM CASH RENT	10,000.00	0.00	0.00	10,000.00	0.00
10-4-00-56-3559 TELECOMM TOWER RENT	65,000.00	5,702.18	15,206.54	49,793.46	23.39
10-4-00-56-3560 BB DIAMOND USEAGE	0.00	0.00	200.00 (	200.00)	0.00
10-4-00-56-3561 PARK SHELTER RENT	0.00	0.00	420.00 (	420.00)	0.00
10-4-00-56-3600 SALE OF GRAVES	5,000.00	2,050.00	5,950.00 (	950.00)	119.00
10-4-00-56-3601 BURIAL PERMIT	32,500.00	3,800.00	14,400.00	18,100.00	44.31
10-4-00-56-3610 DONATIONS	1,000.00	100.00	113,335.26 (	112,335.26)	1,333.53
10-4-00-56-3614 IVAR DONATIONS	,500.00	43.15	214.15	285.85	42.83
10-4-00-56-3617 POOL DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
10-4-00-56-3618 POOL FUNDRAISING INCOME	1,000.00	0.00	0.00	1,000.00	0.00
10-4-00-56-3620 LABOR & SUPPLIES	1,750.00	0.00	0.00	1,750.00	0.00
10-4-00-56-3650 SALE OF CITY PROPERTY	20,500.00	0.00	10,100.00	10,400.00	49.27
10-4-00-56-3699 MISCELLANEOUS REVENUE	500.00	0.00	8.25	491.75	1.65
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	<u>345,795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,795.00</u>	<u>0.00</u>
TOTAL OTHER LOCAL SOURCES	641,050.00	19,237.48	173,924.01	467,125.99	27.13

STATE SOURCES

10-4-00-60-3116 STATE INCOME TAX	1,202,000.00	61,256.16	498,322.66	703,677.34	41.46
10-4-00-60-3119 REPLACEMENT TAX	150,750.00	0.00	87,697.92	63,052.08	58.17
10-4-00-60-3120 REPLACEMENT TAX-PERU TW	7,050.00	0.00	0.00	7,050.00	0.00
10-4-00-60-3640 STATE OF IL RT6 MAINT	20,250.00	0.00	8,940.58	11,309.42	44.15
10-4-00-60-3810 STATE GRANTS	<u>400,000.00</u>	<u>139,786.48</u>	<u>316,879.98</u>	<u>83,120.02</u>	<u>79.22</u>
TOTAL STATE SOURCES	1,780,050.00	201,042.64	911,841.14	868,208.86	51.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>FEDERAL SOURCES</u>					
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<u>OPERATING TRANSFERS</u>					
10-4-00-90-3963 TRANSF FROM POLICE ENFR	0.00	10,000.00	10,000.00	(10,000.00)	0.00
TOTAL OPERATING TRANSFERS	0.00	10,000.00	10,000.00	(10,000.00)	0.00
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TOTAL NON-DEPARTMENTALIZED	15,828,510.00	1,415,925.88	6,768,570.40	9,059,939.60	42.76
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TOTAL REVENUES	15,828,510.00	1,415,925.88	6,768,570.40	9,059,939.60	42.76
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ELECTED OFFICIALS					
10-5-10-41100 MAYOR	31,600.00	2,552.30	13,247.64	18,352.36	41.92
10-5-10-41101 ALDERMEN	39,500.00	3,344.00	17,024.00	22,476.00	43.10
10-5-10-41102 CITY CLERK	58,400.00	4,695.95	24,374.25	34,025.75	41.74
10-5-10-41103 TREASURER	5,800.00	468.47	2,431.57	3,368.43	41.92
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,875.00	815.84	4,216.86	5,658.14	42.70
10-5-10-46300 IMRF CONTRIBUTIONS	10,500.00	607.95	3,149.30	7,350.70	29.99
10-5-10-55500 EDUCATION/MEETINGS	2,500.00	0.00	400.71	2,099.29	16.03
10-5-10-65200 OPERATING SUPPLIES	1,000.00	0.00	300.35	699.65	30.04
10-5-10-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL ELECTED OFFICIALS	160,175.00	12,484.51	65,144.68	95,030.32	40.67
MAYOR'S OFFICE					
10-5-11-55500 EDUCATION/MEETINGS	7,500.00	0.00	169.72	7,330.28	2.26
10-5-11-56100 TELEPHONE	1,250.00	54.68	408.13	841.87	32.65
10-5-11-57010 ECONOMIC DEV CONSULTANT	0.00	3,333.00	16,665.00 (	16,665.00)	0.00
10-5-11-65200 OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	190.05	809.95	19.01
TOTAL MAYOR'S OFFICE	12,250.00	3,425.69	17,432.90 (	5,182.90)	142.31
CLERK'S OFFICE					
10-5-12-41120 CLERICAL	55,000.00	3,840.48	19,821.28	35,178.72	36.04
10-5-12-45110 GROUP INSURANCE	19,300.00 (	209.34)	6,346.82	12,953.18	32.89
10-5-12-45120 DENTAL INSURANCE	775.00	72.39	150.45	624.55	19.41
10-5-12-45150 INSUR DEDUCT REIMB	1,000.00	0.00	0.00	1,000.00	0.00
10-5-12-45400 WORKER'S COMPENSATION	350.00	0.00	0.00	350.00	0.00
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	275.90	1,424.09	7,075.91	16.75
10-5-12-46300 IMRF CONTRIBUTIONS	10,500.00	288.80	1,490.54	9,009.46	14.20
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	636.50 (	136.50)	127.30
10-5-12-56000 POSTAGE	6,000.00	503.16	4,068.09	1,931.91	67.80
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	879.27	6,299.50	9,200.50	40.64
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	72.97	1,252.52	4,497.48	21.78
10-5-12-65200 OPERATING SUPPLIES	150.00	5.99	382.34 (	232.34)	254.89
10-5-12-88300 NEW EQUIPMENT/COMPUTERS	1,200.00	0.00	0.00	1,200.00	0.00
10-5-12-92900 MISCELLANEOUS EXP	3,500.00	160.25	799.29	2,700.71	22.84
TOTAL CLERK'S OFFICE	128,025.00	5,889.87	42,671.42	85,353.58	33.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ZONING INSPECTOR					
=====					
10-5-13-54900 CODE ENFORCEMENT EXP	0.00	730.00	730.00 (	730.00)	0.00
TOTAL ZONING INSPECTOR					
	0.00	730.00	730.00 (	730.00)	0.00
CITY ENGINEER					
=====					
10-5-14-41105 ZONING INSPECTOR	52,500.00	4,544.40	23,587.60	28,912.40	44.93
10-5-14-41120 CLERICAL	67,500.00	2,921.52	22,280.24	45,219.76	33.01
10-5-14-41128 CITY ENGINEER	109,500.00	8,816.98	45,764.31	63,735.69	41.79
10-5-14-41131 PUBLIC SERVICES TECH	77,500.00	5,592.89	27,290.09	50,209.91	35.21
10-5-14-45110 GROUP INSURANCE	35,400.00 (	340.56)	11,382.74	24,017.26	32.15
10-5-14-45120 DENTAL INSURANCE	2,250.00	25.70	165.45	2,084.55	7.35
10-5-14-45150 INSUR DEDUCT REIMB	8,500.00	0.00	0.00	8,500.00	0.00
10-5-14-45400 WORKERS' COMPENSATION	5,750.00	0.00	0.00	5,750.00	0.00
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,784.00	1,635.13	8,897.57	14,886.43	37.41
10-5-14-46300 IMRF CONTRIBUTIONS	31,850.00	1,654.32	8,828.09	23,021.91	27.72
10-5-14-51300 R&M/VEHICLES	2,000.00	0.00	913.76	1,086.24	45.69
10-5-14-54900 CODE ENFORCEMENT EXP	7,500.00	0.00	3,255.00	4,245.00	43.40
10-5-14-54950 ADM HEARING EXP	2,000.00	0.00	500.00	1,500.00	25.00
10-5-14-55500 EDUCATION/MEETINGS	5,000.00	0.00	221.00	4,779.00	4.42
10-5-14-55550 BLDG CODE UPGRADE/TRNG	6,500.00	0.00	0.00	6,500.00	0.00
10-5-14-59900 CONTRACTUAL SERVICE	3,000.00	166.66 (	1,703.87)	4,703.87	56.80-
10-5-14-65200 OPERATING SUPPLIES	15,000.00	361.82	10,145.29	4,854.71	67.64
10-5-14-65500 FUEL & OIL VEHICLES	4,500.00	168.85	1,031.20	3,468.80	22.92
10-5-14-88000 NEW EQUIPMENT	0.00	0.00	8,841.96 (	8,841.96)	0.00
10-5-14-88300 NEW COMPUTERS/SOFTWARE	7,500.00	0.00	0.00	7,500.00	0.00
10-5-14-92900 MISCELLANEOUS EXP	1,500.00	272.51	1,711.59 (	211.59)	114.11
TOTAL CITY ENGINEER					
	469,034.00	25,820.22	173,112.02	295,921.98	36.91
ADMINISTRATIVE					
=====					
10-5-15-45110 GROUP INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,292.38	6,833.09	11,666.91	36.94
10-5-15-45181 KBA-HRA FUND REQUESTS	85,000.00	1,500.49	25,778.92	59,221.08	30.33
10-5-15-45300 UNEMPLOYMENT INSURANCE	7,200.00	0.00	1,319.88	5,880.12	18.33
10-5-15-45400 WORKER'S COMPENSATION	6,500.00	0.00	0.00	6,500.00	0.00
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	100.00	98.30	512.43 (	412.43)	512.43
10-5-15-46300 IMRF CONTRIBUTIONS	750.00	97.39	505.62	244.38	67.42
10-5-15-47000 CHRISTMAS BONUS	4,500.00	0.00	0.00	4,500.00	0.00
10-5-15-51210 R&M/COMPUTERS	5,500.00	4,785.81	9,783.28 (	4,283.28)	177.88
10-5-15-51220 R&M/WEBSITE	20,000.00	1,788.75	5,913.75	14,086.25	29.57
10-5-15-53000 AUDITING SERVICE	35,000.00	8,000.00	38,375.00 (	3,375.00)	109.64
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	9,107.00	18,653.27	101,346.73	15.54
10-5-15-53200 LEGAL FEES	145,000.00	14,621.55	84,913.81	60,086.19	58.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-53420 MEDICAL SERVICES	4,000.00	308.00	1,159.00	2,841.00	28.98
10-5-15-53450 GOVT RELATIONS CONSULTANT	24,000.00	2,000.00	10,000.00	14,000.00	41.67
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00 (	15.00)	111.01	888.99	11.10
10-5-15-54950 ADM HEARING EXP	2,500.00	166.67	833.33	1,666.67	33.33
10-5-15-55300 PROFESSIONAL DUES	15,000.00	5,000.00	8,000.00	7,000.00	53.33
10-5-15-55500 EDUCATION/MEETINGS	5,000.00	0.00	64.96	4,935.04	1.30
10-5-15-55520 IML MEETING EXPENSE	5,000.00	2,746.20	3,986.20	1,013.80	79.72
10-5-15-56200 PUBLISHING/ADVERTISING	45,000.00	1,265.15	17,819.70	27,180.30	39.60
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	0.00	3,290.00	19,210.00	14.62
10-5-15-57100 UTILITIES	35,000.00	2,787.75	13,938.75	21,061.25	39.83
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59400 RENT-PW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	6,724.83	22,661.41	11,088.59	67.14
10-5-15-65200 OPERATING SUPPLIES	25,000.00	3,067.13	11,600.85	13,399.15	46.40
10-5-15-88000 NEW EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
10-5-15-88100 SALES TAX REBATE	500,000.00	0.00	0.00	500,000.00	0.00
10-5-15-88300 NEW EQUIPMENT/COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
10-5-15-89110 PKSIDE SCHOOL-INTRGVT AGR	1,567,361.00	128,957.66	644,788.30	922,572.70	41.14
10-5-15-91000 ECONOMIC DEVELOPMENT	80,000.00	3,000.00	40,381.74	39,618.26	50.48
10-5-15-91012 MOTEL TAX-ECON DEVELP	0.00	0.00	46,687.05 (	46,687.05)	0.00
10-5-15-91013 MOTEL TAX-AIRSHOW	100,000.00	0.00	3,983.65	96,016.35	3.98
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	751.26	2,989.67	7,010.33	29.90
10-5-15-94000 DONATIONS	15,000.00	100.00	380.80	14,619.20	2.54
10-5-15-94012 MOTEL TAX-DONATIONS/PROMO	2,500.00	0.00	633.47	1,866.53	25.34
10-5-15-94140 IVAR DONATIONS COLLECTED	500.00	39.00	234.00	266.00	46.80
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	1,448.44	51.56	96.56
 TOTAL ADMINISTRATIVE	 3,064,661.00	 198,190.32	 1,027,581.38	 2,037,079.62	 33.53
 POLICE					
=====					
10-5-16-41108 ESDA DIRECTOR	2,250.00	193.59	967.95	1,282.05	43.02
10-5-16-41120 CLERICAL	68,050.00	5,631.68	28,836.71	39,213.29	42.38
10-5-16-41125 COMMUNITY SERVICE OFFICER	50,150.00	4,415.09	21,656.66	28,493.34	43.18
10-5-16-41130 CHIEF	111,500.00	9,141.72	50,951.51	60,548.49	45.70
10-5-16-41131 DEPUTY CHIEF	101,500.00	7,250.21	37,632.04	63,867.96	37.08
10-5-16-41132 COMMANDER/LIEUTENANT	85,500.00	6,687.50	36,412.12	49,087.88	42.59
10-5-16-41133 SERGEANTS	445,000.00	39,384.52	197,291.06	247,708.94	44.34
10-5-16-41134 PATROLMEN	1,265,000.00	102,343.79	505,084.30	759,915.70	39.93
10-5-16-41136 CROSSING GUARDS	50,750.00	6,253.30	15,590.05	35,159.95	30.72
10-5-16-41141 CUSTODIAL	13,500.00	941.96	5,485.87	8,014.13	40.64
10-5-16-45110 GROUP INSURANCE	452,000.00 (	6,781.37)	172,918.09	279,081.91	38.26
10-5-16-45120 DENTAL INSURANCE	13,050.00	915.35	4,266.87	8,783.13	32.70
10-5-16-45400 WORKER'S COMPENSATION	41,500.00	0.00	0.00	41,500.00	0.00
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	37,500.00	3,521.03	16,622.18	20,877.82	44.33
10-5-16-46300 IMRF CONTRIBUTIONS	16,500.00	893.81	4,408.68	12,091.32	26.72
10-5-16-46400 PPNS CONTRB/PPRT	875,000.00	72,916.67	364,583.31	510,416.69	41.67
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	3,074.96	9,176.60	8,323.40	52.44
10-5-16-47110 OTHER UNIFORM	5,500.00	272.07	2,932.52	2,567.48	53.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-51100 R&M/BUILDINGS	10,000.00 (	2,088.00)	3,440.75	6,559.25	34.41
10-5-16-51200 R&M/EQUIPMENT	6,000.00	685.00	2,815.59	3,184.41	46.93
10-5-16-51210 R&M/COMPUTERS	4,500.00	26.25	1,063.99	3,436.01	23.64
10-5-16-51300 R&M/VEHICLES	75,000.00	3,360.01	14,170.77	60,829.23	18.89
10-5-16-53200 LEGAL FEES	20,500.00	11,052.10	24,069.35 (	3,569.35)	117.41
10-5-16-53410 EMPLOYMENT TESTING	2,500.00	0.00	300.00	2,200.00	12.00
10-5-16-53420 MEDICAL SERVICES	1,500.00	732.00	2,262.00 (	762.00)	150.80
10-5-16-54950 ADM HEARING EXP	1,850.00	166.67	833.34	1,016.66	45.05
10-5-16-55300 PROFESSIONAL DUES	3,250.00	0.00	0.00	3,250.00	0.00
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	20,050.00	2,969.56	14,183.07	5,866.93	70.74
10-5-16-55700 LEADS LINE RENTAL	14,750.00	2,195.58	5,488.97	9,261.03	37.21
10-5-16-56000 POSTAGE	1,250.00	93.55	338.95	911.05	27.12
10-5-16-56100 TELEPHONE	9,500.00	751.37	3,778.52	5,721.48	39.77
10-5-16-56400 MAINTENANCE AGREEMENTS	7,050.00	0.00	3,375.00	3,675.00	47.87
10-5-16-57100 UTILITIES	17,400.00	1,111.22	6,067.06	11,332.94	34.87
10-5-16-59200 LIABILITY INSURANCE	60,500.00	0.00	0.00	60,500.00	0.00
10-5-16-59900 CONTRACTUAL SERVICE	15,750.00	4,975.21	15,192.87	557.13	96.46
10-5-16-59910 CODE RED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
10-5-16-65200 OPERATING SUPPLIES	32,500.00	1,725.65	19,726.27	12,773.73	60.70
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	17,650.00	392.97	6,480.79	11,169.21	36.72
10-5-16-65500 FUEL & OIL VEHICLES	60,100.00	3,989.70	22,131.43	37,968.57	36.82
10-5-16-68400 COMPUTER SOFTWARE	2,000.00	812.00	2,483.55 (	483.55)	124.18
10-5-16-88000 NEW EQUIPMENT	15,750.00	0.00	0.00	15,750.00	0.00
10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI	25,000.00	2,016.25	4,844.10	20,155.90	19.38
10-5-16-88400 NEW EQUIPMENT/VEHICLES	70,500.00	32,098.26	42,826.88	27,673.12	60.75
10-5-16-89500 POLICE STATION	0.00	10,922.50	29,668.75 (	29,668.75)	0.00
10-5-16-89600 REMODELLING	0.00	14,735.00	23,217.50 (	23,217.50)	0.00
10-5-16-91100 COMMUNITY RELATIONS	500.00	0.00	265.00	235.00	53.00
10-5-16-91900 ESDA EXPENSES	1,750.00	0.00	2,194.67 (444.67)	125.41
10-5-16-92900 MISCELLANEOUS EXPENSE	1,000.00	165.00	613.88	386.12	61.39
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TOTAL POLICE	4,164,850.00	349,943.73	1,726,649.57	2,438,200.43	41.46

FIRE

10-5-17-41108 CO ESDA DIRECTOR	2,250.00	193.59	967.95	1,282.05	43.02
10-5-17-41130 CHIEF	7,200.00	582.01	3,019.31	4,180.69	41.93
10-5-17-41131 ASSISTANT	2,050.00	177.00	890.39	1,159.61	43.43
10-5-17-41140 DRIVERS	325,000.00	31,199.45	142,643.54	182,356.46	43.89
10-5-17-41142 LABORERS	7,500.00	0.00	2,481.35	5,018.65	33.08
10-5-17-41145 FIREFIGHTERS	135,050.00	14,979.87	59,043.62	76,006.38	43.72
10-5-17-45110 GROUP INSURANCE	90,500.00 (	1,224.36)	38,447.04	52,052.96	42.48
10-5-17-45120 DENTAL INSURANCE	1,855.00	108.81	534.29	1,320.71	28.80
10-5-17-45400 WORKER'S COMPENSATION	45,750.00	0.00	0.00	45,750.00	0.00
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,538.21	6,462.11	11,037.89	36.93
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	58.32	270.71	729.29	27.07
10-5-17-46400 FIRE PENS/PPRT CONTRIB	135,750.00	11,312.50	56,562.50	79,187.50	41.67
10-5-17-47100 CLOTHING ALLOWANCE	0.00	0.00	133.41 (	133.41)	0.00
10-5-17-51100 R&M/BUILDINGS	30,500.00	0.00	2,049.00	28,451.00	6.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51200 R&M/EQUIPMENT	5,500.00	834.00	4,278.15	1,221.85	77.78
10-5-17-51210 R&M/COMPUTERS	500.00	0.00	290.42	209.58	58.08
10-5-17-51300 R&M/VEHICLES	46,500.00	4,654.15	50,225.63 (	3,725.63)	108.01
10-5-17-53200 LEGAL FEES	5,000.00	0.00	132.50	4,867.50	2.65
10-5-17-53420 MEDICAL SERVICES	12,500.00	1,512.00	4,615.00	7,885.00	36.92
10-5-17-55300 PROFESSIONAL DUES	1,500.00	0.00	196.00	1,304.00	13.07
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-55510 SAFETY TRAINING	2,750.00	124.75	230.15	2,519.85	8.37
10-5-17-56100 TELEPHONE	8,500.00	510.42	2,548.51	5,951.49	29.98
10-5-17-57100 UTILITIES	17,500.00	1,259.64	6,850.53	10,649.47	39.15
10-5-17-59200 LIABILITY INSURANCE	41,500.00	0.00	0.00	41,500.00	0.00
10-5-17-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
10-5-17-59900 CONTRACTUAL SERVICE	5,850.00	1,373.93	6,375.39 (	525.39)	108.98
10-5-17-65200 OPERATING SUPPLIES	30,500.00	2,094.58	8,211.59	22,288.41	26.92
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	1,049.08	6,032.90	8,967.10	40.22
10-5-17-66520 TURNOUT GEAR	15,000.00	728.49 (	5,386.03)	20,386.03	35.91-
10-5-17-72370 INTEREST-PFSB LOAN	1,439.00	514.02	1,148.22	290.78	79.79
10-5-17-88000 NEW EQUIPMENT	5,000.00	0.00	516.89	4,483.11	10.34
10-5-17-88310 NEW EQUIPMENT/RADIOS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-88400 NEW EQUIPMENT/VEHICLES	0.00	0.00	582.16 (	582.16)	0.00
10-5-17-88410 FIRE TRUCK LOAN PRINC	108,093.00	21,477.69	42,835.20	65,257.80	39.63
10-5-17-92900 MISCELLANEOUS EXP	2,000.00	8.30	1,273.44	726.56	63.67
TOTAL FIRE	1,137,537.00	95,066.45	444,461.87	693,075.13	39.07
STREET					
10-5-19-41120 CLERICAL	47,500.00	3,180.24	16,843.33	30,656.67	35.46
10-5-19-41129 SUPERINTENDENT	105,200.00	9,459.12	48,000.74	57,199.26	45.63
10-5-19-41142 LABORERS	440,500.00	32,420.00	191,958.50	248,541.50	43.58
10-5-19-45110 GROUP INSURANCE	98,350.00 (	1,064.45)	28,844.46	69,505.54	29.33
10-5-19-45120 DENTAL INSURANCE	1,500.00	128.79	598.84	901.16	39.92
10-5-19-45400 WORKER'S COMPENSATION	38,500.00	0.00	0.00	38,500.00	0.00
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	44,750.00	3,313.88	19,001.94	25,748.06	42.46
10-5-19-46300 IMRF CONTRIBUTIONS	60,805.00	3,274.29	17,739.71	43,065.29	29.17
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	56.97	702.69	1,797.31	28.11
10-5-19-51100 R&M/BUILDINGS	5,000.00	0.00	750.00	4,250.00	15.00
10-5-19-51200 R&M/EQUIPMENT	25,750.00	1,287.85	7,437.80	18,312.20	28.88
10-5-19-51300 R&M/VEHICLES	55,250.00	10,342.92	25,786.96	29,463.04	46.67
10-5-19-51400 R&M/STREETS	198,500.00	4,349.21	48,490.20	150,009.80	24.43
10-5-19-51434 STREET MAINT PROJECT	2,100,000.00	23,028.77	184,363.69	1,915,636.31	8.78
10-5-19-53100 ENGINEERING EXPENSE	150,000.00	0.00	1,728.00	148,272.00	1.15
10-5-19-53200 LEGAL FEES	10,000.00	0.00	79.50	9,920.50	0.80
10-5-19-55510 SAFETY TRAINING	5,000.00	0.00	1,180.00	3,820.00	23.60
10-5-19-56100 TELEPHONE	6,350.00	489.98	2,437.85	3,912.15	38.39
10-5-19-57100 UTILITIES	33,750.00	1,672.84	9,809.35	23,940.65	29.06
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	0.00	23,750.00	0.00
10-5-19-59310 EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
10-5-19-59900 CONTRACTUAL SERVICE	22,500.00	218.46	3,081.81	19,418.19	13.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-61200 SIGNS	22,500.00	194.64	8,762.80	13,737.20	38.95
10-5-19-61300 SALT	320,000.00	0.00	0.00	320,000.00	0.00
10-5-19-65200 OPERATING SUPPLIES	55,000.00	9,084.34	32,188.23	22,811.77	58.52
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	2,634.90	27,514.17	22,235.83	55.30
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	394.73	2,074.25	4,775.75	30.28
10-5-19-88000 NEW EQUIPMENT	65,000.00	0.00	23,872.00	41,128.00	36.73
10-5-19-88210 LEASE/PURCH EQUIP	28,200.00	0.00	0.00	28,200.00	0.00
10-5-19-88400 NEW EQUIPMENT/VEHICLES	65,750.00	3,469.20	17,245.40	48,504.60	26.23
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	278.00	637.32	362.68	63.73
TOTAL STREET	4,099,505.00	108,214.68	721,129.54	3,378,375.46	17.59
SIDEWALKS/CROSSINGS					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	0.00	5,409.68	25,090.32	17.74
10-5-21-59991 CURB PROJECT	45,000.00	11,495.45	54,261.04 (	9,261.04)	120.58
TOTAL SIDEWALKS/CROSSINGS	75,500.00	11,495.45	59,670.72	15,829.28	79.03
BUILDINGS & GROUNDS					
10-5-22-41142 LABORERS	27,850.00	2,087.80	10,763.20	17,086.80	38.65
10-5-22-45400 WORKER'S COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,200.00	159.74	823.39	1,376.61	37.43
10-5-22-51100 R&M/BUILDINGS	24,500.00	7,145.69	17,484.23	7,015.77	71.36
10-5-22-51200 R&M/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
10-5-22-51700 R&M/GROUNDS	65,000.00	0.00	8,349.00	56,651.00	12.84
10-5-22-56100 TELEPHONE	10,800.00	803.15	3,940.16	6,859.84	36.48
10-5-22-57100 UTILITIES	17,060.00	1,128.48	6,179.35	10,880.65	36.22
10-5-22-57500 LANDSCAPING	60,500.00	3,200.00	20,753.75	39,746.25	34.30
10-5-22-59900 CONTRACTUAL SERVICE	17,500.00	1,289.28	16,205.05	1,294.95	92.60
10-5-22-59920 SECURITY SYSTEM	0.00	0.00	13,432.50 (	13,432.50)	0.00
10-5-22-65200 OPERATING SUPPLIES	7,500.00	446.65	5,356.54	2,143.46	71.42
10-5-22-88000 NEW EQUIPMENT	5,000.00	0.00	16,417.50 (	11,417.50)	328.35
10-5-22-89900 PURCHASE LAND/PROP	50,000.00	0.00	0.00	50,000.00	0.00
10-5-22-89950 PARKING LOT (6TH&FULTON)	100,000.00	0.00	0.00	100,000.00	0.00
10-5-22-89990 DEMOLITION	150,000.00	0.00	0.00	150,000.00	0.00
10-5-22-91790 PROPERTY TAX	5,000.00	0.00	38,345.32 (	33,345.32)	766.91
10-5-22-92900 MISCELLANEOUS EXP	1,000.00	279.72	768.53	231.47	76.85
TOTAL BUILDINGS & GROUNDS	546,410.00	16,540.51	158,818.52	387,591.48	29.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PARKS					
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10-5-23-41142 LABORERS	203,750.00	13,961.11	119,499.38	84,250.62	58.65
10-5-23-41143 SPLASH PAD LABORERS	23,500.00	420.00	22,980.00	520.00	97.79
10-5-23-45110 GROUP INSURANCE	41,150.00 (	612.18)	15,823.80	25,326.20	38.45
10-5-23-45120 DENTAL INSURANCE	1,000.00	81.19	398.83	601.17	39.88
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	16,500.00	1,027.00	10,546.76	5,953.24	63.92
10-5-23-46300 IMRF CONTRIBUTIONS	18,500.00	1,049.88	6,033.48	12,466.52	32.61
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
10-5-23-51100 R&M/BUILDINGS	10,000.00	0.00	11,941.00 (	1,941.00)	119.41
10-5-23-51200 R&M/EQUIPMENT	15,500.00	65.00	3,706.37	11,793.63	23.91
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	0.00	18,907.20 (	13,907.20)	378.14
10-5-23-51300 R&M/VEHICLES	500.00	0.00	140.92	359.08	28.18
10-5-23-51700 R&M/GROUNDS	42,500.00	0.00	27,629.32	14,870.68	65.01
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
10-5-23-57100 UTILITIES	22,850.00	1,699.06	15,316.55	7,533.45	67.03
10-5-23-57500 LANDSCAPING	55,000.00	0.00	8,955.15	46,044.85	16.28
10-5-23-59200 LIABILITY INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-59900 CONTRACTUAL SERVICE	5,800.00	2,292.23	7,416.30 (	1,616.30)	127.87
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	9,015.00	37,805.00	10,445.00	78.35
10-5-23-65200 OPERATING SUPPLIES	35,750.00	2,394.63	45,938.46 (	10,188.46)	128.50
10-5-23-65500 FUEL & OIL VEHICLES	3,500.00	25.00	25.00	3,475.00	0.71
10-5-23-65651 MUNICIPAL BAND EXPENSE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-88000 NEW EQUIPMENT	33,500.00	0.00	7,137.99	26,362.01	21.31
10-5-23-89500 CONSTRUCTION	15,000.00	0.00	0.00	15,000.00	0.00
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	548.00	1,952.00	21.92
TOTAL PARKS					
	619,050.00	31,417.92	360,749.51	258,300.49	58.27
CEMETERY					
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10-5-24-41142 LABORERS	51,500.00	5,962.10	43,732.90	7,767.10	84.92
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	3,914.00	456.10	3,345.61	568.39	85.48
10-5-24-46300 IMRF CONTRIBUTIONS	2,850.00	184.99	907.77	1,942.23	31.85
10-5-24-51100 R&M/BUILDINGS	2,000.00	0.00	1,564.00	436.00	78.20
10-5-24-51200 R&M/EQUIPMENT	5,000.00	1,384.88	5,241.96 (	241.96)	104.84
10-5-24-51300 R&M/VEHICLES	1,000.00	148.49	148.49	851.51	14.85
10-5-24-56100 TELEPHONE	500.00	52.37	258.40	241.60	51.68
10-5-24-57100 UTILITIES	2,200.00	143.08	920.28	1,279.72	41.83
10-5-24-57500 LANDSCAPING	6,500.00	0.00	2,760.00	3,740.00	42.46
10-5-24-59200 LIABILITY INSURANCE	3,050.00	0.00	0.00	3,050.00	0.00
10-5-24-59310 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
10-5-24-59900 CONTRACTUAL SERVICE	500.00	0.00	2,575.00 (	2,075.00)	515.00
10-5-24-65200 OPERATING SUPPLIES	3,750.00	666.61	4,119.17 (	369.17)	109.84
10-5-24-65500 FUEL & OIL VEHICLES	3,850.00	0.00	0.00	3,850.00	0.00
10-5-24-88500 CEMETRY & MAUSLM UPGRADES	125,000.00	0.00	3,700.00	121,300.00	2.96
TOTAL CEMETERY					
	212,114.00	8,998.62	69,273.58	142,840.42	32.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CITY GARAGE					
10-5-25-41142 LABORERS	137,500.00	11,111.52	58,453.37	79,046.63	42.51
10-5-25-45110 GROUP INSURANCE	33,050.00 (	463.66)	12,110.80	20,939.20	36.64
10-5-25-45120 DENTAL INSURANCE	500.00	62.37	306.89	193.11	61.38
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	0.00	0.00	4,500.00	0.00
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	10,450.00	805.19	4,261.33	6,188.67	40.78
10-5-25-46300 IMRF CONTRIBUTIONS	13,500.00	835.59	4,395.72	9,104.28	32.56
10-5-25-47100 CLOTHING ALLOWANCE	500.00	0.00	0.00	500.00	0.00
10-5-25-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
TOTAL CITY GARAGE	204,750.00	12,351.01	79,528.11	125,221.89	38.84
FINANCE					
10-5-26-41115 HR MANAGER	76,500.00	6,121.92	31,768.07	44,731.93	41.53
10-5-26-41123 BOOKKEEPING	111,500.00	8,996.40	46,695.61	64,804.39	41.88
10-5-26-41130 FINANCIAL OFFICER	82,000.00	6,673.13	34,636.72	47,363.28	42.24
10-5-26-41131 PT ASSISTANT	15,750.00	452.00	3,513.19	12,236.81	22.31
10-5-26-45110 GROUP INSURANCE	46,050.00 (	611.51)	16,241.03	29,808.97	35.27
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.09	334.37	665.63	33.44
10-5-26-45400 WORKER'S COMPENSATION	500.00	0.00	0.00	500.00	0.00
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	21,717.00	1,619.45	8,528.08	13,188.92	39.27
10-5-26-46300 IMRF CONTRIBUTIONS	24,500.00	1,638.69	8,505.05	15,994.95	34.71
10-5-26-55500 EDUCATION/MEETINGS	15,000.00	285.00	5,179.40	9,820.60	34.53
10-5-26-65200 OPERATING SUPPLIES	1,000.00	0.00	235.58	764.42	23.56
10-5-26-92000 HEALTH&WELLNESS	7,500.00	2,205.00	3,007.00	4,493.00	40.09
TOTAL FINANCE	403,017.00	27,448.17	158,644.10	244,372.90	39.36
HEALTH & WELFARE					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	4,795.00	6,713.00	41.67
10-5-29-52802 AMBULANCE CONTRACT	71,050.00	5,970.27	29,851.35	41,198.65	42.01
10-5-29-52803 IVRD PER CAPITA CONTRIB	190,750.00	16,651.00	77,215.00	113,535.00	40.48
TOTAL HEALTH & WELFARE	273,308.00	23,580.27	111,861.35	161,446.65	40.93
TRANSFERS TO OTHER FUNDS					
10-5-30-97010 CONTRIB TO RECREATION FUN	100,000.00	0.00	100,000.00	0.00	100.00
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	0.00	14,303.53	2,196.47	86.69
10-5-30-97080 TRANSFER TO GARBAGE FUND	70,625.00	0.00	0.00	70,625.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	187,125.00	0.00	114,303.53	72,821.47	61.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	15,757,311.00	931,597.42	5,331,762.80	10,425,548.20	33.84
REVENUES OVER/(UNDER) EXPENDITURES	71,199.00	484,328.46	1,436,807.60	(1,365,608.60)	2,018.02

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

ASSETS

13-10200 CASH-FINE/FORFEITURE (PFSB)	143,648.79	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>68,057.35</u>	
		<u>211,706.14</u>
TOTAL ASSETS		<u>211,706.14</u>

EQUITY

13-25900 FUND BALANCE - UNRESERVED	<u>208,398.22</u>	
TOTAL BEGINNING EQUITY	208,398.22	
TOTAL REVENUE	21,263.71	
TOTAL EXPENSES	<u>17,955.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,307.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>211,706.14</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>211,706.14</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

15 -INSURANCE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
15-10200 CASH-HBT		<u>50,085.31</u>	
			<u>50,085.31</u>
TOTAL ASSETS			<u>50,085.31</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
15-25900 FUND BALANCE		<u>96,888.51</u>	
TOTAL BEGINNING EQUITY		96,888.51	
TOTAL REVENUE		583,357.88	
TOTAL EXPENSES		<u>630,161.08</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		46,803.20)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>50,085.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>50,085.31</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

21 -GARBAGE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
21-10200 CASH		37,149.16	
21-11100 ACCOUNTS RECEIVABLE		48,980.60	
21-11101 ALLOW FOR DOUBTFUL ACCTS	(	328.00)	
21-11105 UNBILLED ACCTS RECVB		15,765.00	
21-11620 ACCTS RECVBL-STICKERS		<u>1,215.00</u>	
			<u>102,781.76</u>
TOTAL ASSETS			<u>102,781.76</u>
<hr/>			
LIABILITIES			
<hr/>			
21-20100 ACCOUNTS PAYABLE		<u>66,016.80</u>	
TOTAL LIABILITIES			<u>66,016.80</u>
<hr/>			
EQUITY			
<hr/>			
21-25900 FUND BALANCE - UNRESERVED		<u>30,943.55</u>	
TOTAL BEGINNING EQUITY		30,943.55	
TOTAL REVENUE		335,057.41	
TOTAL EXPENSES		<u>329,236.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,821.41	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>36,764.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>102,781.76</u>
<hr/>			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

24 -MOTOR FUEL TAX FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
24-10200 CASH		686,109.65	
24-11350 MOTOR FUEL TAX RECVBL		<u>22,787.54</u>	
			<u>708,897.19</u>
TOTAL ASSETS			<u>708,897.19</u>
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
24-25900 FUND BALANCE - UNRESERVED		<u>585,558.94</u>	
TOTAL BEGINNING EQUITY		585,558.94	
TOTAL REVENUE		<u>123,338.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		123,338.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>708,897.19</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>708,897.19</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

28 -TIF DISTRICT NO. 1

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
28-10200 CASH	423,210.59		
28-11400 PROPERTY TAX RECEIVABLE	<u>433,088.00</u>		
		<u>856,298.59</u>	
TOTAL ASSETS			<u>856,298.59</u>
<hr/>			
LIABILITIES			
<hr/>			
28-21100 DEFERRED REVENUE	<u>433,088.00</u>		
TOTAL LIABILITIES		<u>433,088.00</u>	
<hr/>			
EQUITY			
<hr/>			
28-25900 FUND BALANCE - UNRESERVED	<u>5,276.14</u>		
TOTAL BEGINNING EQUITY	5,276.14		
TOTAL REVENUE	419,888.45		
TOTAL EXPENSES	<u>1,954.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	417,934.45		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>423,210.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>856,298.59</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
29-10200	CASH	580,549.50	
29-11400	PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
			<u>845,362.50</u>
TOTAL ASSETS			<u>845,362.50</u>
<hr/>			
LIABILITIES			
<hr/>			
29-21100	DEFERRED REVENUE	<u>264,813.00</u>	
	TOTAL LIABILITIES		<u>264,813.00</u>
<hr/>			
EQUITY			
<hr/>			
29-25900	FUND BALANCE-UNRESERVED	<u>224,420.21</u>	
	TOTAL BEGINNING EQUITY	224,420.21	
TOTAL REVENUE		366,318.29	
TOTAL EXPENSES		<u>10,189.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		356,129.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>580,549.50</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>845,362.50</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

30 -NORTH PERU TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
30-10200 CASH		100,393.25	
30-11400 PROPERTY TAX RCVBL		<u>88,021.00</u>	
			<u>188,414.25</u>
TOTAL ASSETS			<u>188,414.25</u>
<hr/>			
LIABILITIES			
<hr/>			
30-20810 DUE TO GENERAL FUND		92,422.99	
30-21100 DEFERRED REVENUE		<u>88,021.00</u>	
TOTAL LIABILITIES			<u>180,443.99</u>
<hr/>			
EQUITY			
<hr/>			
30-25900 FUND BALANCE-UNRESERVED	(	<u>85,910.99</u>)	
TOTAL BEGINNING EQUITY	(	85,910.99)	
<hr/>			
TOTAL REVENUE		99,258.25	
TOTAL EXPENSES		<u>5,377.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		93,881.25	
<hr/>			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,970.26</u>
<hr/>			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>188,414.25</u>
<hr/>			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

80 -LANDFILL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
80-10200 CASH		452,594.43
80-10280 HBT-LF RESERVE		131,099.43
80-10742 HNB CD#76600601002		118,324.50
80-10745 COMP RSRV-PFSB#10160001004		115,722.35
80-10750 PATRIOT BANK NA 70337MCT3		50,000.00
80-10751 LSSB CD#80016406		400,000.00
80-11100 ACCOUNTS RECEIVABLE		6,102.59
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS (	610.00)	
80-11105 UNBILLED ACCTS RECVBL		17,658.75
80-11500 INTERST RECEIVABLE		794.96
80-11620 ACCTS RECVBL-STICKERS		1,215.00
80-11630 ACCTS RECVBL-CHIPPER SERVICE		1,120.00
80-13510 PREPAID INSURANCE		85.01
80-14100 MACHINERY & EQUIPMENT		835,488.00
80-14400 BUILDINGS		359,597.00
80-14800 LAND IMPROVEMENTS		9,440.00
80-14900 LAND		210,000.00
80-15100 ACCUM DEPREC-MACH & EQUIP (	835,488.00)	
80-15400 ACCUM DEPREC-DIKE/SLDG PNDS (	266,037.65)	
80-15900 ACCUM DEPREC-LAND IMPROV (	8,928.61)	
		<u>1,598,177.76</u>
TOTAL ASSETS		<u>1,598,177.76</u>
=====		
LIABILITIES		
=====		
80-20100 ACCOUNTS PAYABLE		34,058.56
80-23300 COST OF CLOSURE/POST-CLOSURE		<u>318,998.73</u>
TOTAL LIABILITIES		<u>353,057.29</u>
EQUITY		
=====		
80-25900 FUND BALANCE - UNRESERVED		<u>1,265,708.02</u>
TOTAL BEGINNING EQUITY		1,265,708.02
TOTAL REVENUE		23,847.06
TOTAL EXPENSES		<u>44,434.61</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(	20,587.55)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,245,120.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,598,177.76</u>
=====		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

80 -LANDFILL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>73,050.00</u>	<u>3,352.01</u>	<u>23,847.06</u>	<u>49,202.94</u>	<u>32.64</u>
TOTAL REVENUES	<u>73,050.00</u>	<u>3,352.01</u>	<u>23,847.06</u>	<u>49,202.94</u>	<u>32.64</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>62,420.00</u>	<u>10,449.67</u>	<u>44,434.61</u>	<u>17,985.39</u>	<u>71.19</u>
TOTAL EXPENDITURES	<u>62,420.00</u>	<u>10,449.67</u>	<u>44,434.61</u>	<u>17,985.39</u>	<u>71.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	10,630.00 (	7,097.66) (	20,587.55)	31,217.55	193.67- ~

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

80 -LANDFILL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
=====					
OTHER OPERATING INCOME					
<hr/>					
CHARGES FOR SERVICES					
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	28,500.00	2,772.00	13,856.00	14,644.00	48.62
80-4-00-53-3032 CHIPPER SERVICE	10,500.00	420.00	3,620.00	6,880.00	34.48
80-4-00-53-3034 STICKERS-YARD WASTE	26,500.00	0.00	0.00	26,500.00	0.00
80-4-00-53-3036 RECYCLE CONTAINERS	50.00	0.00	0.00	50.00	0.00
TOTAL CHARGES FOR SERVICES	65,550.00	3,192.00	17,476.00	48,074.00	26.66
NON-OPERATING REVENUE					
80-4-00-80-3700 INCOME FROM INVESTMENTS	7,500.00	160.01	6,371.06	1,128.94	84.95
TOTAL NON-OPERATING REVENUE	7,500.00	160.01	6,371.06	1,128.94	84.95
OPERATING TRANSFERS					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	73,050.00	3,352.01	23,847.06	49,202.94	32.64
<hr/>					
TOTAL REVENUES	73,050.00	3,352.01	23,847.06	49,202.94	32.64
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
80-5-90-51200 R&M/EQUIPMENT	1,500.00	0.00	671.99	828.01	44.80
80-5-90-51300 R&M/VEHICLES	500.00	0.00	0.00	500.00	0.00
80-5-90-53100 ENGINEERING EXPENSE	15,000.00	2,778.00	14,025.05	974.95	93.50
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	7,032.50	22,397.56	4,352.44	83.73
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	0.00	500.00	0.00
80-5-90-59310 EQUIPMENT RENTAL	1,250.00	0.00	0.00	1,250.00	0.00
80-5-90-59900 CONTRACTUAL SERVICE	500.00	0.00	3,545.00 (	3,045.00)	709.00
80-5-90-65200 OPERATING SUPPLIES	1,500.00	0.00	102.16	1,397.84	6.81
80-5-90-65205 YARD BAGS/STICKERS	1,000.00	0.00	497.00	503.00	49.70
80-5-90-65500 FUEL & OIL VEHICLES	750.00	0.00	0.00	750.00	0.00
80-5-90-89550 LANDFILL CLOSURE EXP	5,000.00	0.00	0.00	5,000.00	0.00
80-5-90-92900 MISCELLANEOUS EXP	500.00	0.00	0.00	500.00	0.00
80-5-90-95100 DEPRECIATION	7,670.00	639.17	3,195.85	4,474.15	41.67
<hr/>					
TOTAL OPERATING EXPENSES	62,420.00	10,449.67	44,434.61	17,985.39	71.19
<hr/>					
TOTAL EXPENDITURES	62,420.00	10,449.67	44,434.61	17,985.39	71.19
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	10,630.00 (7,097.66) (20,587.55)	31,217.55	193.67-
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*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

85 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
85-10200 CASH	(159,151.04)	
85-10310 CASH-FARM RENT RCPTS	5,144.06	
85-11100 ACCOUNTS RECEIVABLE	5,484.69	
85-11102 UNAPPLIED CREDITS A/R	(609.00)	
85-11500 INTEREST RECEIVABLE	9.80	
85-12200 MISCELLANEOUS RECEIVABLES	12,856.55	
85-13510 PREPAID INSURANCE	10,457.32	
85-14100 MACHINERY & EQUIPMENT	413,295.00	
85-14400 BLDGS & IMPROVEMENTS	1,750,727.00	
85-14600 INFRASTRUCTURE	13,393,619.56	
85-14800 LAND IMPROVEMENTS	1,007,586.00	
85-14900 LAND	5,315,000.00	
85-15100 ACCUM DEPREC-MACH/EQUIPMENT	(413,295.00)	
85-15400 ACCUM DEPREC-BLDG/IMPROV	(1,048,237.05)	
85-15500 ACCUM DEPREC-INFRASTR	(9,608,398.24)	
85-15600 ACCUM DEPREC-BLDG INFRST	(191,556.45)	
85-15800 ACCUM DEPREC-LAND IMPROV	(638,044.45)	
	<u>9,854,888.75</u>	
TOTAL ASSETS		<u>9,854,888.75</u>
<hr/>		
LIABILITIES		
<hr/>		
85-20100 ACCOUNTS PAYABLE	<u>6,795.10</u>	
TOTAL LIABILITIES		<u>6,795.10</u>
<hr/>		
EQUITY		
<hr/>		
85-25900 FUND BALANCE - UNRESERVED	(3,342,066.18)	
85-25950 FUND BALANCE - RESERVED	<u>13,405,347.91</u>	
TOTAL BEGINNING EQUITY	10,063,281.73	
TOTAL REVENUE	33,453.17	
TOTAL EXPENSES	<u>248,641.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE	(215,188.08)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,848,093.65</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>9,854,888.75</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

85 -IV REGIONAL AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>141,000.00</u>	<u>6,787.62</u>	<u>33,453.17</u>	<u>107,546.83</u>	<u>23.73</u>
TOTAL REVENUES	<u>141,000.00</u>	<u>6,787.62</u>	<u>33,453.17</u>	<u>107,546.83</u>	<u>23.73</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>699,600.00</u>	<u>71,814.21</u>	<u>248,641.25</u>	<u>450,958.75</u>	<u>35.54</u>
TOTAL EXPENDITURES	<u>700,100.00</u>	<u>71,814.21</u>	<u>248,641.25</u>	<u>451,458.75</u>	<u>35.52</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(559,100.00)	(65,026.59)	(215,188.08)	(343,911.92)	38.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

85 -IV REGIONAL AIRPORT

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	716.65	3,086.35	3,413.65	47.48
85-4-00-40-3561 LAND LEASE	7,500.00	385.69	1,928.45	5,571.55	25.71
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,680.00	28,430.00	47,320.00	37.53
85-4-00-40-3699 MISCELLANEOUS	<u>500.00</u>	<u>5.00</u>	<u>5.00</u>	<u>495.00</u>	<u>1.00</u>
TOTAL OTHER OPERATING INCOME	90,250.00	6,787.34	33,449.80	56,800.20	37.06
<u>STATE SOURCES</u>					
<hr/>					
<u>FEDERAL SOURCES</u>					
<hr/>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	<u>750.00</u>	<u>0.28</u>	<u>3.37</u>	<u>746.63</u>	<u>0.45</u>
TOTAL NON-OPERATING REVENUE	50,750.00	0.28	3.37	50,746.63	0.01
<u>OPERATING TRANSFERS</u>					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	141,000.00	6,787.62	33,453.17	107,546.83	23.73
<hr/>					
TOTAL REVENUES	<u>141,000.00</u>	<u>6,787.62</u>	<u>33,453.17</u>	<u>107,546.83</u>	<u>23.73</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATIVE					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES					
85-5-90-51100 R&M/BUILDINGS	24,250.00	0.00	98.00	24,152.00	0.40
85-5-90-51200 R&M/EQUIPMENT	5,050.00	0.00	862.29	4,187.71	17.08
85-5-90-51213 R&M/FUEL EQUIPMENT	1,050.00	0.00	0.00	1,050.00	0.00
85-5-90-51300 R&M/VEHICLES	500.00	0.00	0.00	500.00	0.00
85-5-90-52650 R&M RUNWYS/APRNS/HNGR FL	1,000.00	0.00	0.00	1,000.00	0.00
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	3,565.79	5,565.79	4,934.21	53.01
85-5-90-53100 ENGINEERING EXPENSE	65,750.00	21,082.00	4,156.13	61,593.87	6.32
85-5-90-53200 LEGAL FEES	500.00	0.00	360.00	140.00	72.00
85-5-90-53500 BANK FEES/SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
85-5-90-56100 TELEPHONE	2,750.00	244.73	1,210.41	1,539.59	44.01
85-5-90-57100 UTILITIES	27,500.00	2,125.75	10,377.04	17,122.96	37.73
85-5-90-57500 LANDSCAPING	500.00	0.00	0.00	500.00	0.00
85-5-90-59100 GENERAL INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
85-5-90-59200 LIABILITY INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
85-5-90-59900 CONTRACTUAL SERVICE	4,250.00	0.00	1,877.00	2,373.00	44.16
85-5-90-65200 OPERATING SUPPLIES	2,500.00	16.77	238.74	2,261.26	9.55
85-5-90-65500 FUEL & OIL VEHICLES	750.00	0.00	0.00	750.00	0.00
85-5-90-92900 MISCELLANEOUS EXP	500.00	50.00	250.00	250.00	50.00
85-5-90-95100 DEPRECIATION	536,750.00	44,729.17	223,645.85	313,104.15	41.67
TOTAL OPERATING EXPENSES	699,600.00	71,814.21	248,641.25	450,958.75	35.54
ACCOUNTING TRANSFERS					
TOTAL EXPENDITURES	700,100.00	71,814.21	248,641.25	451,458.75	35.52
REVENUES OVER/(UNDER) EXPENDITURES	(559,100.00)	(65,026.59)	(215,188.08)	(343,911.92)	38.49

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

90 -POLICE PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
90-10200 CASH	1,429,759.08	
90-10500 EQUITY INVESTMENTS	4,710,490.86	
90-10760 FIXED INC - CD'S	1,673,926.45	
90-10761 INSURANCE ANNUITIES	2,929,044.36	
90-11500 INTEREST RECEIVABLE	<u>11,197.00</u>	
	<u>10,754,417.75</u>	
TOTAL ASSETS		<u>10,754,417.75</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
90-25900 FUND BALANCE - UNRESERVED	<u>10,069,950.20</u>	
TOTAL BEGINNING EQUITY	10,069,950.20	
TOTAL REVENUE	1,122,338.41	
TOTAL EXPENSES	<u>437,870.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	684,467.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>10,754,417.75</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>10,754,417.75</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

91 -FIREMEN'S PENSION FUND

ACCOUNT# TITLE

ASSETS

91-10200 CASH-CUSTODY/DISTR ACCT	32,418.49
91-10210 CASH-HNB TRUST	61,976.62
91-10761 FIXED INCOME	2,253,840.91
91-10762 EQUITIES	307,623.57
91-11500 INTEREST RECEIVABLE	22,149.00
	<u>2,678,008.59</u>

TOTAL ASSETS	<u>2,678,008.59</u>
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LIABILITIES

EQUITY

91-25900 FUND BALANCE - UNRESERVED	<u>2,538,000.70</u>
TOTAL BEGINNING EQUITY	2,538,000.70
TOTAL REVENUE	199,775.13
TOTAL EXPENSES	<u>59,767.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	140,007.89

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,678,008.59</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,678,008.59</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,811.85</u>	
			<u>81,811.85</u>
TOTAL ASSETS			<u>81,811.85</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
95-25900 FUND BALANCE - UNRESERVED		<u>81,798.14</u>	
TOTAL BEGINNING EQUITY		81,798.14	
TOTAL REVENUE		<u>13.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		13.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>81,811.85</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>81,811.85</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

ACCOUNT# TITLE

ASSETS

60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	2,639,472.51
60-10205	CASH-OPERATING	347,266.03
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,732.63
60-10225	CASH-MSB SCRAP METAL	53,265.65
60-10250	CASH-MSB ELEC REIMB	755,878.25
60-10280	HBT-ELECTRIC RESERVE	331,366.53
60-10281	CASH-HBT AREA 4&6 RESRV	(19,162.59)
60-10282	CASH-HBT 2011B BOND RESRV	330,966.47
60-10283	CASH-HBT 2017 BOND RSRV	205,154.59
60-10306	CASH-1998/2010 BOND RESRV FUND	571,810.22
60-10309	CASH-1998 RENEW & REPLACEMNT	441,861.23
60-10310	CASH-BNY 2009A BOND SERV	278,593.85
60-10315	CASH-BNY 2010 BOND SERV	126,888.30
60-10316	CASH-2008 REV BOND	308,288.38
60-10325	CASH-DAVIDSON INVEST	11,875.00
60-10652	OR-CENTRAL BANK 106116	100,243.40
60-10658	OR-FFSB #4020017127	250,000.00
60-10669	SIR UBS BANK 90348JCP3	250,000.00
60-10670	SIR-PFSB 10160001020	256,498.35
60-10673	SIR-LSSB CD#80016405	400,000.00
60-10674	SIR-PFSB CD#10160000993	186,162.04
60-10675	SIR-CB CD#	300,000.00
60-10684	SIR-LSSB CD#80014681	109,719.20
60-10685	SIR-LSSB CD#80014682	109,719.20
60-10689	SIR-LSSB CD#80014765	111,465.04
60-10690	OR-SOCU 50%CD	125,596.09
60-10691	OR-ALLY BANK 02006L4X8	49,000.00
60-10697	OR-BMW BK N AMER 05580AAZ7	245,000.00
60-10701	OR-SYNCHRONY BNK 87165HHN3	250,000.00
60-10702	OR-MARLIN BUS BNK 57116AJP4	250,000.00
60-10703	OR-DISCOVER BNK 254672MH8	200,000.00
60-10704	OR-EVERBANK FL 29976DWW6	50,000.00
60-10706	OR-AMER EXPR BK FSB 02587CED8	200,000.00
60-10708	OR-CIT BNK 17284DEF5	50,000.00
60-10709	OR-INST SAV NWBRYPRT 45780PAL9	250,000.00
60-10710	OR-FIST BUSNS BNK 31938QN67	250,000.00
60-10711	OR-INVESTORS COM BNK-46147UQT0	250,000.00
60-10712	OR-BARCLAYS BANK-06740KJQ1	250,000.00
60-10713	OR-GUARANTY ST B&T 401228AV3	250,000.00
60-10714	OR-AMEX CENTURION 02587DF86	50,000.00
60-10715	OR-ALMA BANK 020080AW7	50,000.00
60-10716	OR-GOLDMAN SACHS 38148JZ95	50,000.00
60-10717	OR-COMMRCL BK ALMA 201282GZ7	250,000.00
60-10718	OR-BRDGEWATR BK 108622EM9	250,000.00
60-10719	OR-COMENITY BK 20033ASN7	250,000.00
60-10720	OR-CUSTOMERS BNK 23204HGE2	250,000.00
60-10721	OR-1ST FNDTN BNK 32026UJG2	250,000.00
60-10722	OR-EAGLEBANK 27002YDV5	250,000.00
60-10723	OR-1ST REP BNK 33616CAV2	100,000.00
60-10724	OR-UNITED BANKERS 909557HM5	100,000.00
60-10725	OR-DISCV BANK 254673SF4	50,000.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

ACCOUNT#	TITLE	
60-10726	OR-WEX BANK 92937CHU5	250,000.00
60-10727	OR-SALLIE MAE 795450U60	250,000.00
60-10728	OR-LIVE OAK BNK 538036DQ4	100,000.00
60-10729	OR-HANMI BNK 410493DL1	250,000.00
60-10730	OR-MERRICK BANK 59013J2Q1	100,000.00
60-10731	OR-SW NATL BANK 845182BQ6	100,000.00
60-10732	OR-PATRIOT BANK NA 70337MCT3	200,000.00
60-10733	OR-GUARANTY BNK 400820CN4	100,000.00
60-10734	OR-FIRST SERVICE BNK 33640VCH9	250,000.00
60-10735	OR TOUCHMARK 89155MBK2	250,000.00
60-10736	OR 1ST INTERNET 32056GDD9	200,000.00
60-10753	SIR-AMEX 02587DR59	200,000.00
60-10754	SIR ALLY BANK 02006L2K8	50,000.00
60-10755	SIR-THIRD FED 88413QBS6	250,000.00
60-10756	SIR 1ST BK HIGH 319141JE8	250,000.00
60-10757	SIR-NATIONWIDE BNK 63861NAK1	249,000.00
60-10758	SIR-STEARNs BNK 857894VF3	249,000.00
60-10759	SIR-GOLDMAN SACHS 38148PTZ0	150,000.00
60-10760	SIR-PACIFIC CTY 69406PUC1	249,000.00
60-10761	SIR-BANK OF CHINA 06426W4V1	250,000.00
60-10762	SIR-ALLY BANK UT-02007GGF4	150,000.00
60-10763	SIR-MERRICK BK 59013J5D7	150,000.00
60-10764	SIR-ENERBANK 29278TELO	50,000.00
60-10765	SIR-INDEPDNT BK 45383UTW5	250,000.00
60-10766	SIR-1ST NATL BK OH 323243AR6	100,000.00
60-10767	SUR-MEDALLION BK 58404DCY5	250,000.00
60-10768	SIR-LIVE OAK BNK 538036DZ4	150,000.00
60-10769	SIR-CENTRAL BANK #106151	200,444.70
60-11100	ACCOUNTS RECEIVABLE	734,778.84
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS	(14,325.00)
60-11104	UNBILLED ACCTS RECVBL	1,594,233.81
60-11105	AMP RESERVE	(39,299.28)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	6,517.15
60-12201	MISC RECVBL ALLOWANCE	(29,650.00)
60-12800	INVENTORY-FUEL	54,062.66
60-12900	INVENTORY	590,348.54
60-13510	PREPAID INSURANCE	97,517.50
60-13520	PREPAID HEALTH INSURANCE	1,061.78
60-14100	MACHINERY & EQUIPMENT	47,319,709.01
60-14150	VEHICLES	2,121,384.96
60-14200	HYDRO PLANT	68,430.00
60-14300	FURNITURE/FIXTURES/COMPUTERS	201,659.37
60-14400	BLDGS & IMPROVEMENTS	16,173,463.17
60-14500	CONSTRUCTION IN PROGRESS	1,847,163.75
60-14600	INFRASTRUCTURE	11,409,801.97
60-14601	INFRSTRC-WASTEWATER	3,192,882.99
60-14605	INFRSTRC-WATER	19,523,648.30
60-14610	INFRSTRC-SAN SEWER	11,781,592.59
60-14615	INFRSTRC-STORM SEWER	12,499,180.20
60-14800	LAND IMPROVEMENTS	1,191,690.00
60-14900	LAND	1,832,579.00
60-15100	ACCUM DEPREC-MACH & EQUIP	(44,171,181.34)
60-15400	ACCUM DEPREC-BLDGS	(6,558,199.44)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

ACCOUNT#	TITLE	
60-15600	ACCUM DEPRC-INFRASTRUCTURE	(6,991,424.80)
60-15605	ACCUM DEPRC-WATER INFRSTR	(8,183,871.66)
60-15610	ACCUM DEPRC-SAN SWR INFR	(6,702,898.63)
60-15615	ACCUM DEPRC-STRM SWR INFR	(6,922,210.62)
60-15800	ACCUM DEPRC-LAND IMPROV	(1,012,850.36)
		<u>70,139,071.06</u>
TOTAL ASSETS		<u>70,139,071.06</u>
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LIABILITIES		
=====		
60-20105	ACCOUNTS PAYABLE	2,347,277.89
60-20201	PURCHASING CARD LIABILITY	32,796.40
60-20202	AP CARD-AMEX	(27,329.47)
60-20310	BOND PAYABLE-CURRENT	1,880,000.00
60-20320	CURRENT EPA LOAN PYBL	317,369.78
60-20400	PR PAYABLE TO GENERAL FUND	112,417.44
60-20550	COMPENS ABSENCES PAYABLE	80,833.75
60-20560	COMP ABSENCES PYBL-SICK PAY	286,032.05
60-20600	UTILITY TAX PAYABLE	74,122.73
60-20710	ACCR BOND INT PAYABLE	105,128.79
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,879,101.30
60-21100	PENSN RELATD DEFERD INFLWS	624,309.00
60-22210	UTILITY ASSISTANCE RESRV	620.02
60-22250	UNCLAIMED DEPOSITS PAYABLE	8,056.35
60-24010	BOND PAYABLE-2010 SERIES	1,330,000.00
60-24110	BONDS PAYBL-2017 LONG TERM	5,245,000.00
60-24153	BOND DISC/COST OF 2008 ISSUE	7,401.63
60-24154	BOND DIS/COST OF 2009/2017 ISS	141,785.69
60-24155	BOND DISCOUNT-2009A	2,074.23
60-24156	BOND DISCOUNT-2010	(10,381.25)
60-24157	BOND DISCOUNT-2011B	11,982.34
60-24163	DEFERRED COST OF REFUND-2008	(43,417.75)
60-24164	DEFERRED COST OF REF-2009	(436,432.28)
60-24165	DEFERRD COST REF-2009A	(9,024.97)
60-24167	DEFERRD COST REF-2011B	(11,405.38)
60-24210	PENSN RELATD DEFERD OUTFLWS	(1,187,114.00)
60-24500	OPEB LIABILITY	224,637.00
60-24600	NET PENSION LIAB	<u>940,033.00</u>
TOTAL LIABILITIES		<u>15,038,069.79</u>
EQUITY		
=====		
60-25900	FUND BALANCE - UNRESERVED	56,828,028.74
60-25901	PRIOR PERIOD ADJUSTMENT	(160,804.00)
TOTAL BEGINNING EQUITY		56,667,224.74
TOTAL REVENUE		13,316,161.84
TOTAL EXPENSES		<u>14,882,385.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE		(1,566,223.47)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>55,101,001.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>70,139,071.06</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
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61-10200 CASH		639,591.38	
61-10690 SOCU 50%CD		125,596.08	
61-11500 INTEREST RECEIVABLE		<u>39.56</u>	
			<u>765,227.02</u>
TOTAL ASSETS			<u>765,227.02</u>
<hr/>			
LIABILITIES			
<hr/>			
61-20720 INTEREST PAYABLE-GUAR DEPOSITS		6,621.01	
61-22200 GUARANTEED DEPOSITS		<u>582,008.90</u>	
TOTAL LIABILITIES			<u>588,629.91</u>
EQUITY			
<hr/>			
61-25900 FUND BALANCE - UNRESERVED		<u>175,899.85</u>	
TOTAL BEGINNING EQUITY		175,899.85	
TOTAL REVENUE		1,229.50	
TOTAL EXPENSES		<u>532.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		697.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>176,597.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>765,227.02</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
71-10200 CASH		<u>42,844.53</u>	
			<u>42,844.53</u>
TOTAL ASSETS			<u>42,844.53</u>
<hr/>			
LIABILITIES			
<hr/>			
71-22200 GUARANTEED DEPOSITS		<u>35,915.00</u>	
TOTAL LIABILITIES			<u>35,915.00</u>
<hr/>			
EQUITY			
<hr/>			
71-25900 FUND BALANCE - UNRESERVED		<u>6,870.58</u>	
TOTAL BEGINNING EQUITY		6,870.58	
TOTAL REVENUE			<u>58.95</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		58.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,929.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>42,844.53</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	33,107,273.00	2,771,133.91	13,316,161.84	19,791,111.16	40.22
TOTAL REVENUES	33,107,273.00	2,771,133.91	13,316,161.84	19,791,111.16	40.22
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	303,481.00	19,918.06	118,450.90	185,030.10	39.03
ADMINISTRATIVE	2,145,704.00	109,330.98	789,477.98	1,356,226.02	36.79
POWER & GENERATION	17,914,952.00	1,416,441.82	7,676,610.97	10,238,341.03	42.85
DISTRIBUTION SYSTEM	1,636,161.00	105,382.31	586,757.29	1,049,403.71	35.86
STREET LIGHTING	46,250.00	0.00	3,544.70	42,705.30	7.66
HYDROELECTRIC PLANT	250,977.00	22,712.80	80,995.73	169,981.27	32.27
WATER TREATMENT	1,614,118.00	116,602.04	661,067.75	953,050.25	40.96
WATER DISTRIBUTION	1,176,517.00	55,010.73	398,635.04	777,881.96	33.88
WATER DISPOSAL PLANT	448,925.00	37,730.44	168,755.50	280,169.50	37.59
TRUCKS & VEHICLES	108,750.00	11,124.68	46,200.50	62,549.50	42.48
BOND & INTEREST	418,581.00	25,311.46	128,827.35	289,753.65	30.78
PLANT & EQUIPMENT	0.00	563,084.57	2,719,690.76	(2,719,690.76)	0.00
DEPRECIATION	3,614,490.00	301,207.50	1,503,370.84	2,111,119.16	41.59
TOTAL EXPENDITURES	29,678,906.00	2,783,857.39	14,882,385.31	14,796,520.69	50.14
REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00	(12,723.48)	(1,566,223.47)	4,994,590.47	45.68-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,980,805.00	1,874,269.86	8,756,009.95	13,224,795.05	39.83
60-4-00-30-3011 ELECTRIC SALES, RESIDENTIAL	4,400,000.00	392,601.30	1,977,106.23	2,422,893.77	44.93
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	142,743.97	679,711.12	1,085,331.88	38.51
60-4-00-30-3021 WATER SALES, RESIDENTIAL	835,995.00	67,833.90	361,365.34	474,629.66	43.23
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	181,690.13	880,021.32	1,715,308.68	33.91
60-4-00-30-3023 SEWER SALES, RESIDENTIAL	950,050.00	76,368.88	412,996.44	537,053.56	43.47
TOTAL SALES INCOME	32,527,223.00	2,735,508.04	13,067,210.40	19,460,012.60	40.17
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	8,444.19	33,181.34	41,818.66	44.24
60-4-00-40-3411 TEMPORARY HOOK-UPS	5,000.00	0.00	0.00	5,000.00	0.00
60-4-00-40-3412 RECONNECTIONS	13,750.00	1,200.00	5,350.00	8,400.00	38.91
60-4-00-40-3413 LGT METER READ FEE	0.00	50.00	100.00	100.00	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	50.00	50.00	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	3,373.68	6,415.26	12,334.74	34.21
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	75.00	500.00	500.00	50.00
60-4-00-40-3430 EPA MONITORING FEES	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3431 REIMB FOR ANALYSIS FEES	15,025.00	2,863.00	9,960.25	5,064.75	66.29
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEMENT	25,000.00	0.00	41,082.80	16,082.80	164.33
60-4-00-40-3541 WORKERS COMP WAGE REIMB	500.00	0.00	0.00	500.00	0.00
60-4-00-40-3620 LABOR & SUPPLIES	10,750.00	0.00	0.00	10,750.00	0.00
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	441.00	4,461.00	16,289.00	21.50
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	0.00	0.00	9,750.00	0.00
60-4-00-40-3699 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER OPERATING INCOME	221,275.00	16,471.87	101,100.65	120,174.35	45.69
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	0.00	15,000.00	0.00
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	0.00	22,500.00	0.00
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,629.98	18,749.90	16,275.10	53.53
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	300.00	2,200.00	12.00
60-4-00-80-3700 INCOME FROM INVESTMENTS	140,500.00	15,133.63	108,695.98	31,804.02	77.36
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	390.39	2,128.73	371.27	85.15
60-4-00-80-3727 2010 BOND INT RBTE	35,750.00	0.00	17,976.18	17,773.82	50.28
TOTAL NON-OPERATING REVENUE	288,775.00	19,154.00	147,850.79	140,924.21	51.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>OPERATING TRANSFERS</u>					
60-4-00-90-3950 TRANSFER FROM OTHER FUN	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
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TOTAL NON-DEPARTMENTALIZED	33,107,273.00	2,771,133.91	13,316,161.84	19,791,111.16	40.22
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TOTAL REVENUES	33,107,273.00	2,771,133.91	13,316,161.84	19,791,111.16	40.22
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CLERK'S OFFICE					
60-5-12-41120 CLERICAL	132,600.00	10,600.80	55,023.21	77,576.79	41.50
60-5-12-41121 METER READERS	60,500.00	4,846.17	25,153.93	35,346.07	41.58
60-5-12-45110 GROUP INSURANCE	23,800.00 (	374.49)	9,790.41	14,009.59	41.14
60-5-12-45120 DENTAL INSURANCE	1,000.00	40.47	198.91	801.09	19.89
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	0.00	0.00	2,750.00	0.00
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,676.00	1,143.51	5,951.47	8,724.53	40.55
60-5-12-46300 IMRF CONTRIBUTIONS	21,650.00	1,161.60	6,029.25	15,620.75	27.85
60-5-12-56000 POSTAGE	36,505.00	2,500.00	12,790.22	23,714.78	35.04
60-5-12-56400 MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	0.00	3,513.50	1,486.50	70.27
TOTAL CLERK'S OFFICE	303,481.00	19,918.06	118,450.90	185,030.10	39.03
ADMINISTRATIVE					
60-5-15-41120 CLERICAL	31,500.00	3,083.64	13,136.76	18,363.24	41.70
60-5-15-45110 GROUP INSURANCE	258,750.00 (	3,881.60)	101,194.22	157,555.78	39.11
60-5-15-45115 HLTH INS OP OUT INCENTIVE	4,500.00	403.87	2,096.29	2,403.71	46.58
60-5-15-45120 DENTAL INSURANCE	5,500.00	490.43	2,411.83	3,088.17	43.85
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	2,089.89	10,337.54	12,162.46	45.94
60-5-15-45300 UNEMPLOYMENT INSURANCE	4,500.00	0.00	176.28	4,323.72	3.92
60-5-15-45400 WORKER'S COMPENSATION	25,000.00	0.00	0.00	25,000.00	0.00
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	2,394.00	240.86	1,087.08	1,306.92	45.41
60-5-15-46300 IMRF CONTRIBUTIONS	3,150.00	262.25	1,145.50	2,004.50	36.37
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	159.36	1,341.08	9,158.92	12.77
60-5-15-47200 UNIFORM SERVICE	30,505.00	0.00	18,493.21	12,011.79	60.62
60-5-15-53000 AUDITING SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
60-5-15-53100 ENGINEERING EXPENSE	75,000.00	2,175.54	7,012.48	67,987.52	9.35
60-5-15-53200 LEGAL FEES	29,750.00	2,050.00	11,122.63	18,627.37	37.39
60-5-15-53500 BANK FEES/SERVICE CHARGES	8,525.00	491.36	2,304.66	6,220.34	27.03
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	0.00	0.00	60,000.00	0.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	300.00	6,441.95	8,608.05	42.80
60-5-15-55510 SAFETY TRAINING	1,025.00	0.00	700.00	325.00	68.29
60-5-15-55900 TRAVEL/MILEAGE	1,010.00	0.00	0.00	1,010.00	0.00
60-5-15-56000 POSTAGE	500.00	55.00	154.49	345.51	30.90
60-5-15-56100 TELEPHONE	5,250.00	567.83	2,766.12	2,483.88	52.69
60-5-15-56150 INTERNET ACCESS FEE	1,250.00	150.00	750.00	500.00	60.00
60-5-15-56400 MAINTENANCE AGREEMENTS	2,950.00	0.00	0.00	2,950.00	0.00
60-5-15-59100 BOILER/MACH INSURANCE	67,700.00	0.00	66,683.00	1,017.00	98.50
60-5-15-59200 LIABILITY INSURANCE	105,620.00	0.00	0.00	105,620.00	0.00
60-5-15-59900 CONTRACTUAL SERVICES	69,525.00	2,529.32	11,956.36	57,568.64	17.20
60-5-15-65200 OPERATING SUPPLIES	2,500.00	247.23	1,920.50	579.50	76.82
60-5-15-92900 MISCELLANEOUS	5,000.00	0.00	386.00	4,614.00	7.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-93000 LICENSE/PERMITS	45,750.00	0.00	36,280.00	9,470.00	79.30
60-5-15-96160 FORGIVENESS OF DEBT	500.00	0.00	0.00	500.00	0.00
60-5-15-99200 FRANCHISE FEE	1,175,000.00	97,916.00	489,580.00	685,420.00	41.67
TOTAL ADMINISTRATIVE	2,145,704.00	109,330.98	789,477.98	1,356,226.02	36.79
POWER & GENERATION					
60-5-61-41143 OPERATORS	164,500.00	13,717.08	77,305.51	87,194.49	46.99
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	12,502.00	1,014.93	5,751.19	6,750.81	46.00
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,031.52	5,535.88	10,964.12	33.55
60-5-61-51100 R&M/BUILDINGS	5,000.00	3,507.75	12,354.67 (	7,354.67)	247.09
60-5-61-51200 R&M/EQUIPMENT	5,050.00	0.00	10,540.04 (	5,490.04)	208.71
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	0.00	500.00	14,500.00	3.33
60-5-61-51245 PLANK ROAD SUBSTATION	7,500.00	0.00	0.00	7,500.00	0.00
60-5-61-51246 PERU RAIL SUBSTATION	1,000.00	0.00	0.00	1,000.00	0.00
60-5-61-53100 ENGINEERING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
60-5-61-59910 GENSETS MAINT CONTRACT	19,850.00	0.00	250.00	19,600.00	1.26
60-5-61-64310 LARGE POWER PURCHASE	17,550,025.00	1,447,552.76	7,528,634.16	10,021,390.84	42.90
60-5-61-65200 OPERATING SUPPLIES	15,000.00	200.80	5,894.83	9,105.17	39.30
60-5-61-65600 FUEL OIL	55,050.00 (	54,062.66)	13,409.75	41,640.25	24.36
60-5-61-66720 PURCHASED POWER-ELECTRICI	36,750.00	3,417.91	15,909.62	20,840.38	43.29
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	58.08	507.04	5,217.96	8.86
60-5-61-66740 PURCHASED WATER	500.00	3.65	18.28	481.72	3.66
TOTAL POWER & GENERATION	17,914,952.00	1,416,441.82	7,676,610.97	10,238,341.03	42.85
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	875,800.00	56,817.18	295,364.04	580,435.96	33.73
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	66,561.00	4,162.59	21,719.13	44,841.87	32.63
60-5-62-46300 IMRF CONTRIBUTIONS	105,650.00	4,277.36	22,235.91	83,414.09	21.05
60-5-62-51200 R&M/EQUIPMENT	35,750.00	4,493.17	32,830.08	2,919.92	91.83
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	371,000.00	4,763.00	60,561.43	310,438.57	16.32
60-5-62-52960 NEW METERS	0.00	0.00	15,085.00 (	15,085.00)	0.00
60-5-62-65200 OPERATING SUPPLIES	165,850.00	30,869.01	138,961.70	26,888.30	83.79
60-5-62-65300 SMALL TOOLS	15,550.00	0.00	0.00	15,550.00	0.00
TOTAL DISTRIBUTION SYSTEM	1,636,161.00	105,382.31	586,757.29	1,049,403.71	35.86
STREET LIGHTING					
60-5-63-51200 R&M/EQUIPMENT	20,500.00	0.00	3,544.70	16,955.30	17.29
60-5-63-51420 R&M/TRAFFIC SIGNALS	25,750.00	0.00	0.00	25,750.00	0.00
TOTAL STREET LIGHTING	46,250.00	0.00	3,544.70	42,705.30	7.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
HYDROELECTRIC PLANT					
60-5-64-41143 OPERATORS	109,500.00	9,459.99	45,290.47	64,209.53	41.36
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,322.00	723.69	3,464.79	4,857.21	41.63
60-5-64-46300 IMRF CONTRIBUTIONS	6,500.00	711.40	3,405.89	3,094.11	52.40
60-5-64-51100 R&M/BUILDINGS	1,000.00	0.00	0.00	1,000.00	0.00
60-5-64-51200 R&M/EQUIPMENT	85,575.00	11,570.90	17,212.76	68,362.24	20.11
60-5-64-51210 R&M/COMPUTERS	5,250.00	0.00	0.00	5,250.00	0.00
60-5-64-52100 R&M/TRASH RACK	1,000.00	0.00	585.00	415.00	58.50
60-5-64-56100 TELEPHONE	1,750.00	125.47	1,244.69	505.31	71.13
60-5-64-65200 OPERATING SUPPLIES	18,500.00	121.35	3,415.26	15,084.74	18.46
60-5-64-65730 LUBRICATING OIL	1,000.00	0.00	0.00	1,000.00	0.00
60-5-64-93000 LICENSE/PERMITS	12,580.00	0.00	6,376.87	6,203.13	50.69
TOTAL HYDROELECTRIC PLANT	250,977.00	22,712.80	80,995.73	169,981.27	32.27
WATER TREATMENT					
60-5-72-41142 LABORERS	8,500.00	0.00	5,350.00	3,150.00	62.94
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	646.00	0.00	409.27	236.73	63.35
60-5-72-51100 R&M BUILDINGS	15,000.00	70.00	1,097.00	13,903.00	7.31
60-5-72-51200 R&M EQUIPMENT	175,825.00	4,641.50	61,824.47	114,000.53	35.16
60-5-72-52804 WS/WWTP SERVICE CONTRACT	606,622.00	46,663.26	256,647.93	349,974.07	42.31
60-5-72-53850 ANALYSIS PRETREATMENT	16,050.00	1,697.25	8,602.75	7,447.25	53.60
60-5-72-56100 TELEPHONE	1,250.00	89.12	447.55	802.45	35.80
60-5-72-61300 SALT	267,500.00	21,037.27	103,084.28	164,415.72	38.54
60-5-72-61800 CHLORINE	21,750.00	828.82	8,280.62	13,469.38	38.07
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	6,494.00	19,921.23	10,228.77	66.07
60-5-72-62100 HYDRAFLUOSILICIC	2,500.00	0.00	3,035.16 (	535.16)	121.41
60-5-72-65200 OPERATING SUPPLIES	30,550.00	292.50	9,863.78	20,686.22	32.29
60-5-72-66720 PURCHASED POWER-ELECTRIC	425,025.00	34,672.16	181,350.22	243,674.78	42.67
60-5-72-66730 PURCHASED POWER-GAS	12,750.00	116.16	1,153.49	11,596.51	9.05
TOTAL WATER TREATMENT	1,614,118.00	116,602.04	661,067.75	953,050.25	40.96
WATER DISTRIBUTION					
60-5-73-41142 LABORERS	385,750.00	30,529.72	160,129.62	225,620.38	41.51
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,317.00	2,167.82	11,457.34	17,859.66	39.08
60-5-73-46300 IMRF CONTRIBUTIONS	54,050.00	2,295.82	12,041.74	42,008.26	22.28
60-5-73-51100 R&M BUILDINGS	0.00	0.00	1,269.20 (	1,269.20)	0.00
60-5-73-51200 R&M EQUIPMENT	50,750.00	5,533.20	7,613.65	43,136.35	15.00
60-5-73-51520 R&M/WATER MAINS	70,025.00	0.00	9,195.44	60,829.56	13.13
60-5-73-51525 R&M HYDRANTS	49,850.00	1,154.00	6,120.18	43,729.82	12.28
60-5-73-52000 R&M SEWERS	202,750.00	166.00	59,095.77	143,654.23	29.15
60-5-73-52100 R&M STORM SEWERS	6,500.00	0.00	9,476.86 (	2,976.86)	145.80
60-5-73-52940 R&M LIFT STATIONS	110,000.00	1,392.00	34,047.58	75,952.42	30.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-73-52960 R&M METERS	66,750.00	0.00	10,050.00	56,700.00	15.06
60-5-73-53100 ENGINEERING	12,550.00	3,264.00	31,913.00 (	19,363.00)	254.29
60-5-73-56100 TELEPHONE	4,750.00	339.12	1,694.80	3,055.20	35.68
60-5-73-57100 UTILITIES	2,650.00	125.03	862.76	1,787.24	32.56
60-5-73-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
60-5-73-59900 CONTRACTUAL SERVICE	30,250.00	1,731.99	2,933.05	27,316.95	9.70
60-5-73-65200 OPERATING SUPPLIES	75,075.00	4,559.27	30,903.33	44,171.67	41.16
60-5-73-65300 SMALL TOOLS	1,000.00	0.00	863.93	136.07	86.39
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,752.76	8,966.79	13,533.21	39.85
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL WATER DISTRIBUTION	1,176,517.00	55,010.73	398,635.04	777,881.96	33.88
WATER DISPOSAL PLANT					
60-5-74-51100 R&M BUILDINGS	5,500.00	0.00	544.90	4,955.10	9.91
60-5-74-51200 R&M EQUIPMENT	5,000.00	0.00	4,640.62	359.38	92.81
60-5-74-53100 ENGINEERING	5,000.00	8,845.00	14,045.00 (	9,045.00)	280.90
60-5-74-59310 EQUIPMENT RENTAL	0.00	569.14	569.14 (	569.14)	0.00
60-5-74-61800 CHLORINE	1,000.00	0.00	0.00	1,000.00	0.00
60-5-74-62200 SLUDGE FLOCCULENT	15,200.00	1,251.00	5,135.37	10,064.63	33.79
60-5-74-65010 SLUDGE REMOVAL	118,225.00	5,139.05	27,957.89	90,267.11	23.65
60-5-74-65200 OPERATING SUPPLIES	15,825.00	259.56	2,538.90	13,286.10	16.04
60-5-74-65820 DECHLORINATION CHEMICALS	6,850.00	0.00	830.78	6,019.22	12.13
60-5-74-66720 PURCHASED POWER-ELECTRIC	275,825.00	21,666.69	109,492.90	166,332.10	39.70
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	3,000.00 (	2,500.00)	600.00
TOTAL WATER DISPOSAL PLANT	448,925.00	37,730.44	168,755.50	280,169.50	37.59
TRUCKS & VEHICLES					
60-5-75-51300 R&M/VEHICLES	72,500.00	8,459.51	31,867.63	40,632.37	43.96
60-5-75-65500 FUEL & OIL VEHICLES	35,750.00	2,665.17	14,332.87	21,417.13	40.09
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	0.00	500.00	0.00
TOTAL TRUCKS & VEHICLES	108,750.00	11,124.68	46,200.50	62,549.50	42.48
BOND & INTEREST					
60-5-76-53500 BANK FEES/SERVICE CHARGES	1,250.00	0.00	0.00	1,250.00	0.00
60-5-76-72150 2009A BOND INTEREST	14,600.00	1,216.67	6,083.35	8,516.65	41.67
60-5-76-72160 2010 BOND INTEREST	85,175.00	7,097.92	35,489.60	49,685.40	41.67
60-5-76-72170 2011B BOND INTEREST	16,800.00	1,400.00	7,000.00	9,800.00	41.67
60-5-76-72313 2008 REVENUE BONDS-INTERE	39,206.00	2,213.54	11,067.70	28,138.30	28.23
60-5-76-72315 2017 GO BOND INTEREST	165,400.00	13,383.33	66,916.65	98,483.35	40.46
60-5-76-72360 IEPA LOAN INTEREST	3,450.00	0.00	2,270.05	1,179.95	65.80
60-5-76-96100 AMORTIZ OF DEFERRED COSTS	145,000.00	0.00	0.00	145,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-76-96200 AMORTIZ OF BOND DISCOUNT(52,300.00)	0.00	0.00 (52,300.00)	0.00
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TOTAL BOND & INTEREST	418,581.00	25,311.46	128,827.35	289,753.65	30.78
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PLANT & EQUIPMENT					
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60-5-77-88405 NEW WATER MAIN	0.00	156,270.72	267,980.18 (267,980.18)	0.00
60-5-77-88450 WTP UPGRADES	0.00	0.00	198.00 (198.00)	0.00
60-5-77-88500 SEWER SEPARATION PROJECTS	0.00	381,803.85	1,444,606.60 (	1,444,606.60)	0.00
60-5-77-88510 EAST WWTP FLOOD PROOFING	0.00	8,810.00	346,041.68 (	346,041.68)	0.00
60-5-77-88513 TRUNK LINE-SEWER	0.00	5,000.00	55,000.00 (	55,000.00)	0.00
60-5-77-88850 SYSTEM UPGRADES	0.00	11,200.00	557,874.30 (557,874.30)	0.00
60-5-77-88900 TRANSFORMERS	0.00	0.00	47,990.00 (47,990.00)	0.00
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TOTAL PLANT & EQUIPMENT	0.00	563,084.57	2,719,690.76 (2,719,690.76)	0.00
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DEPRECIATION					
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60-5-80-95110 DEPR-BUILDINGS	315,000.00	26,250.00	128,583.34	186,416.66	40.82
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	19,583.33	97,916.65	137,083.35	41.67
60-5-80-95121 DEPR-INFRSTR/SAN SEWER	218,264.00	18,188.67	90,943.35	127,320.65	41.67
60-5-80-95122 DEPR-INFRSTR/STRM SEWER	817,239.00	68,103.25	340,516.25	476,722.75	41.67
60-5-80-95123 DEPR-INFRSTR/WATER DIST	571,527.00	47,627.25	238,136.25	333,390.75	41.67
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	3,492.50	17,462.50	24,447.50	41.67
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	117,962.50	589,812.50	825,737.50	41.67
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TOTAL DEPRECIATION	3,614,490.00	301,207.50	1,503,370.84	2,111,119.16	41.59
<hr/>					
ACCOUNTING TRANSFERS					
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TOTAL EXPENDITURES	29,678,906.00	2,783,857.39	14,882,385.31	14,796,520.69	50.14
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REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00 (12,723.48)	(1,566,223.47)	4,994,590.47	45.68-
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*** END OF REPORT ***

City of Peru Disbursements to be Paid 11/13/2019
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	398,193.69
15	Insurance Fund	46,540.70
21	Garbage Fund	33,008.40
60	Utility Fund	438,698.87
85	Airport Fund	1,317.23
		<hr/>
		\$ 917,758.89
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VICTOR & KAREN RIOS	10 -4-00-56-35	REFUND FILING FEE	100.00	FILING FEES
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.13	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	NOV 2019 CONSULTANT	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	PW COPIER	106.50	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	COPIER 4235	271.46	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER TO 11/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	ADM WIRELESS TO 10/15-ADDL K	85.40	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	58.33	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.04	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENG WIRELESS TO 10/15-ADDL K	85.40	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	53.13	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	10/30 HRA-GF	1,172.01	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	10/23 GF HRA	634.27	KBA-HRA FUND
IL VALLEY COMMUNITY HOS	10 -5-15-53420	DRUG SCREEN	72.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	DRUG SCREEN	33.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	DRUG SCREEN	33.00	MEDICAL SERVI
LOCAL 150 APPRENTICESHI	10 -5-15-55500	NAMBO TRNG	960.00	EDUCATION/MEE
MIKE SAPIENZA	10 -5-15-55520	IML CONVENTION	724.42	IML MEETING E
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	ANNUAL TREASURER REPORT	942.75	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	ERNAT PETITION	408.53	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	MOSCOSA PETITION	146.65	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	SABOTTA PETITION	115.23	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	FIREWALL RENEWAL	3,642.29	CONTRACTUAL S
ANN RIVA	10 -5-15-65200	HOMECOMING PARADE	49.15	OPERATING SUP
THE FLOWER BAR	10 -5-15-65200	SYMPATHY FLOWERS	75.00	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	25.48	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	12,500.00	ECONOMIC DEVE
CARY MILLER	10 -5-15-91000	C MILLER- ICSC	233.69	ECONOMIC DEVE
JUSTIN MILLER	10 -5-15-91000	MILLER-ICSC CONF	465.94	ECONOMIC DEVE
SCOTT HARL	10 -5-15-91000	HARL-ICSC	651.38	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.13	MISCELLANEOUS
PERU POLICE PENSION FUN	10 -5-16-46400	NOV 2019 CONTRIBUTION	72,916.67	PPNS CONTRB/P
DENNIS HOCKING	10 -5-16-47100	CA- HOCKING	54.79	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A ED DEGROOT	170.75	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A ATKINS	168.77	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A BROWN	62.75	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A BROWN	31.36	CLOTHING ALLO
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD 30 MOUNT	196.00	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	RETURN MOUNT KIT	(20.16)	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 27	55.40	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	SEP19 LEGAL	11,052.10	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/S DEGROOT	129.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/CREDI	129.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/S DEGROOT	31.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/CREDI	31.00	MEDICAL SERVI
IL FIRE & POLICE COMMIS	10 -5-16-55300	2020 DUES	187.50	PROFESSIONAL
IL LAW ENFORCMNT ADM PR	10 -5-16-55300	2020 RENEW-WAGNER	40.00	PROFESSIONAL
JOHN ATKINS	10 -5-16-55500	TUITION REIMBURSEMENT	1,380.00	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	1,811.34	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. _____, City Clerk.

VERIZON WIRELESS	10 -5-16-56100	FIRE WIRELESS TO 10/20	472.54	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	35.33	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
AXON ENTERPRISE, INC.	10 -5-16-65200	TASER CARTRIDGES	100.00	OPERATING SUP
BALDWIN COOKE	10 -5-16-65200	EXECUTIVE PLANNER	39.21	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-16-65200	INV PD 2X	(20.90)	OPERATING SUP
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER SUPPLIES	479.00	OPERATING SUP
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER	125.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	880.95	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	431.17	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	19.59	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	RETURNS	(19.99)	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	153.99	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	31.67	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	TELEVISION	272.00	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	CLEAN/OPER SUPPL	251.80	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	CLEAN/OPER SUPPL	180.17	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	OFFICE SUPPL	54.64	OPERATING SUP
MATTHEW PETERS	10 -5-16-65220	K9 SUPPLIES	57.19	SPECIAL PROGR
PERU FIREFIGHTERS PENSI	10 -5-17-46400	NOV 2019 CONTRIBUTION	11,312.50	FIRE PENS/PPR
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER MAINTENANCE	240.00	R&M/BUILDINGS
ARROW SALES & SERVICE	10 -5-17-51200	FIRE EXT ANNUAL SERVICE	133.50	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-17-51300	U317 MAINTENANCE	996.75	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	BULB	2.49	R&M/VEHICLES
KITTILSON'S GARAGE	10 -5-17-51300	326 MAINTENANCE	472.63	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	301 MAINTENANCE	55.51	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/J DUNCAN	54.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/A DUNCAN	54.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/SUAREZ	54.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/ABBOTT	54.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/MCKINNEY	54.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/NADOLSKI	54.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/ABBOTT	661.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/NADOLSKI	621.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/MCKINNEY	621.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/BURKARDT	621.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/URBANC	621.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/J DUNCAN	620.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/A DUNCAN	620.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/SUAREZ	620.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/ANKIEWICZ	504.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/J DUNCAN	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/SUAREZ	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/ABBOTT	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/NADOLSKI	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/MCKINNEY	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/BURKARDT	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/URBANC	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/ANKIEWICZ	62.00	MEDICAL SERVI
IL FIRE & POLICE COMMIS	10 -5-17-55300	2020 DUES	187.50	PROFESSIONAL
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	218.86	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	53.13	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	35.33	UTILITIES
COMCAST CABLE	10 -5-17-59900	NOV19 CABLE	78.77	CONTRACTUAL S

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member

Member

Member

Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. _____, City Clerk.

HALM'S MOTOR SERVICE	10 -5-17-65200	BOOSTER	219.99	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-17-65200	LIGHT LENS	77.94	OPERATING SUP
HILLS SIGNS	10 -5-17-65200	TRUCK MARKER	198.00	OPERATING SUP
LOCKER ROOM	10 -5-17-65200	EMBROIDERY	62.00	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-17-65200	SUPPLIES	69.50	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-17-65200	SHOP SUPPLIES	59.00	OPERATING SUP
KING TIRE	10 -5-19-51200	BACK HOE TIRE	130.00	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-19-51200	EQUIPMENT MAINTENANCE	28.92	R&M/EQUIPMENT
A&B AUTO BODY SUPPLY IN	10 -5-19-51300	UNDERCOAT	81.72	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	PEDAL PAD	6.99	R&M/VEHICLES
KING TIRE	10 -5-19-51300	D311 TIRES	889.00	R&M/VEHICLES
LOU'S SPRING & WELDING	10 -5-19-51300	D305 MAINTENANCE	2,145.22	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	VALVES/LAMPS	935.14	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	240.80	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	VALVE	240.80	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRUCK LIGHTS	170.05	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	107.32	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRUCK LIGHTS	95.97	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	RETURNS	(655.13)	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R401 MAINTENANCE	169.35	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D310 MAINTENANCE	138.80	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R401 MAINTENANCE	124.72	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D302 MAINTENANCE	109.81	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 MAINTENANCE	95.49	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D311 MAINTENANCE	67.38	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D309 MAINTENANCE	43.86	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D309 MAINTENANCE	14.49	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D311 MAINTENANCE	14.49	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,514.95	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	474.50	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	144.95	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,775.71	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FLOWABLE FILL	1,448.55	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FLOWABLE FILL	465.75	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FLOWABLE FILL	414.00	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP19 SAFETY TRAINING	175.00	SAFETY TRAINI
COMCAST BUSINESS PHONE	10 -5-19-56100	PW OCT19 PHONE	391.33	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	53.13	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	265.21	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	66.62	UTILITIES
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD544K ANNUAL MNT	2,600.00	CONTRACTUAL S
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD410L ANNUAL MNT	2,375.00	CONTRACTUAL S
VERMEER SALES & SERV CE	10 -5-19-59900	MAINTENANCE CONTRACT	2,375.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	363.98	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	145.16	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	245.62	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	19.91	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-19-65200	SHOP SUPPLIES	54.72	OPERATING SUP
MARTIN EQUIPMENT OF IL	10 -5-19-65200	D312 SUPPLIES	433.80	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	CORE RETURN	(160.80)	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	CORE RETURNS	(482.40)	OPERATING SUP
MOTION INDUSTRIES INC	10 -5-19-65200	SHOP SUPPLIES	459.12	OPERATING SUP
SAFETY KLEEN	10 -5-19-65200	WASHER SOLVENT	247.78	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	SUCTION HOSE	293.40	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	PAINT	116.74	OPERATING SUP
UNIVERSAL CHEMICAL	10 -5-19-65200	ICE MELT	1,302.85	OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. [Signature] City Clerk.

ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	2,196.48	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	1,388.29	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	188.34	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	11/20 INTEREST	374.46	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	11/20 PRINCIPAL	3,489.47	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.45	MISCELLANEOUS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	101.69	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	27050-44055 1830 4TH-FINAL	35.24	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	26.32	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 10/18;10/25	250.00	CONTRACTUAL S
DEPT OF NATURAL RESOURC	10 -5-22-59900	2020 LEASE	2,500.00	CONTRACTUAL S
JOHN'S SERVICE & SALES	10 -5-22-59900	FURNACE MAINTENANCE	587.50	CONTRACTUAL S
SHEARER TREE SERVICE	10 -5-22-59910	TREE TREATMENT	2,670.00	ASH-BORER PRO
MENARDS	10 -5-22-65200	XMAS SUPPLIES	90.07	OPERATING SUP
BEACON ATHLETICS	10 -5-23-51700	FIELD PAINT	1,837.44	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	CABINET SERVICE	155.85	CONTRACTUAL S
DRESBACH DIST CO	10 -5-23-65200	TOWEL DISPENSERS	36.95	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	WATER	32.50	OPERATING SUP
UTILITY EQUIPMENT CO	10 -5-24-51200	VALVE BOXES	238.00	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	71.25	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	58.73	UTILITIES
MEMORABLE MONUMENTS	10 -5-24-65200	MONUMENT SERVICES	610.00	OPERATING SUP
MEMORABLE MONUMENTS	10 -5-24-65200	MONUMENT SERVICES	280.00	OPERATING SUP
VALLEY APPLIANCE SALES	10 -5-24-88000	TRACTOR W/ MOWER	8,869.00	NEW EQUIPMENT
HYGIENIC INSTITUTE OF L	10 -5-29-52801	NOV 2019 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV 2019 CONTRIBUTION	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC 2019 PER CAPITA	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1-/30 MEDICAL REQ	4,962.22	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/23 MEDICAL REQ	193.10	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/30 HRA REQ	1,634.56	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/23 HRA REQ	687.09	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	NOV 2019 ADM FEES	39,063.73	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRADT	32,796.40	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	FUEL TAX	212.00	SCAVENGER CON
IL STATE TREASURER	60 -22250	7/22/11 M ORLANDI	184.75	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	4/26/12 D NGUYEN	163.34	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	3/26/12 J GU	149.04	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	8/26/11 T BIAGIONI	85.61	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	6/12/12 S FREEMAN	55.48	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	8/12/11 M FIALA	45.84	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	5/4/12 H CERCONE	23.22	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	12/9/11 R BIAGI	0.52	UNCLAIMED DEP
INSURANCE FUND	60 -5-15-45181	10/30 HRA-UTIL	462.55	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	10/23 UTIL HRA	52.82	KBA-HRA FUND
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SERVICES	5,306.43	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	WEB PAY SVC CHGS	1,542.77	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	CR CD SVC CHGS	710.37	BANK FEES/SER
JAMES LUKOSUS	60 -5-15-55500	IMEA MEETING	150.80	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	SEP19 SAFETY TRNG	175.00	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELECTRIC WIRELESS TO 10/15	365.66	TELEPHONE
DRESBACH DIST CO	60 -5-15-65200	SHOP SUPPLIES	28.95	OPERATING SUP
IL VALLEY COMMUNITY HOS	60 -5-15-92900	MEDICAL/FICEK	64.00	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	NOV 2019 FRANCHISE	97,916.00	FRANCHISE FEE
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	58.73	PURCHASED POW
SPRINGFIELD ELECTRIC	60 -5-62-51200	DIST SUPPLIES	602.26	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	PCB ANALYSIS	30.00	R&M/DIST EQUI

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. [Signature], City Clerk.

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member HIS Member WJ Member AS Member _____ Member _____

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. _____, City Clerk.

FULMER'S AMOCO	60 -5-75-51300	TOW M102	115.00	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M102 MAINTENANCE	49.99	R&M/VEHICLES
T & T HYDRAULICS	60 -5-75-51300	D304 MAINTENANCE	68.04	R&M/VEHICLES
ANIXTER INC	60 -5-77-88850	DIST SUPPLIES	2,392.00	SYSTEM UPGRAD
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	108.23	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	90.92	UTILITIES
ATOR INC.	85 -5-90-65200	TOPSOIL	990.00	OPERATING SUP
MENARDS	85 -5-90-65200	DIST SUPPLIES	128.08	OPERATING SUP

\$ 464,252.28

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member *[Signature]* Member *[Signature]* Member *[Signature]* Member _____

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. _____, City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,530.59
12 CLERK'S OFFICE	2,102.32
14 ENGINEER	13,429.18
15 ADMINISTRATIVE	708.61
16 POLICE	86,694.57
17 FIRE	21,455.13
19 STREET	23,029.77
22 BUILDINGS & GROUNDS	307.88
23 PARKS	8,564.41
24 CEMETERY	3,029.56
25 CITY GARAGE	6,171.75
26 FINANCE	12,159.51
10 TOTAL GENERAL FUND	<u>185,183.28</u>

UTILITY FUND

12 CLERK'S OFFICE	8,453.37
15 ADMINISTRATIVE	1,525.84
61 POWER & GENERATION	7,915.33
62 DISTRIBUTION SYSTEM	32,591.58
64 HYDROELECTRIC PLANT	5,497.77
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,362.63
60 TOTAL UTILITY FUND	<u>72,346.52</u>

TOTAL \$ 257,529.80

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member [Signature] Member [Signature] Member [Signature] Member _____
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. _____, City Clerk.

CITY OF PERU
DISBURSEMENTS FOR PAYMENT NOVEMBER 13, 2019
PAYMENTS BY WIRE

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	49,105.57
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	36,400.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,190.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	31,633.33
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,764.58
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	40,883.33
		<hr/>
		\$ 195,976.81

TOTAL \$ 195,976.81

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member [Signature] Member [Signature] Member [Signature] Member [Signature]

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on November 12, 2019. _____, City Clerk.

Illinois Municipal League

MEMBERSHIP DUES

2020

Membership Year



Educate. Advocate. Empower.

MEMBERSHIP INVOICE

City of Peru
1901 4th St
PO Box 299
Peru, IL 61354-0299

AMOUNT DUE:
\$1250.00

MEMBERSHIP DUES ARE BASED ON CENSUS POPULATION

Membership shall be on a calendar year basis beginning January 1 and ending December 31 of each year.

THANK YOU FOR YOUR MEMBERSHIP!

Among all the other benefits, members also receive copies of the *ILLINOIS MUNICIPAL REVIEW MAGAZINE* for the following:

- Mayor/Village/Town President • Municipal Manager/Administrator • Municipal Clerk
- Municipal Treasurer • Municipal Attorney • Municipal Engineer (if full time)
- Comptroller/Finance Officer • Trustees/Councilmen/Aldermen/Commissioners.

Magazine subscriptions for additional municipal employees may be obtained at a rate of \$30 annually.

CHANGES TO MUNICIPAL INFORMATION CAN BE MADE ON REVERSE SIDE.

Please return completed form with your payment.

City of Peru		CREDIT CARD BILLING INFORMATION: (as it appears on the credit card statement)	
		Name:	
Who should be the invoice contact for your municipality?		Address:	
1) 2020 Membership Dues	\$1250.00	City:	
2) Number of additional <i>Review</i> magazine subscriptions (\$30 each)		State: IL	Zip:
3) Amount due for subscriptions (line 2 x \$30)	\$	Daytime phone:	
TOTAL PAYMENT AMOUNT (line 1 + line 3)	\$	Card #:	
<input type="checkbox"/> Check Mail check to: Illinois Municipal League PO Box 5180 Springfield, IL 62705-5180 <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> American Express Fax to 217-525-7438 or call 217-525-1220		Expiration date: (mm/yy):	
		CVV# (3 digits on back of card):	
		Email address: (for receipt)	
		Signature:	

MEMORANDUM OF AGREEMENT

PROJECT DATA

Date 10/28/19

Project Name City of Peru Water Street Substation Replacement

Owner's Project Number _____

BHMG Project Number 2008

Description of Service:

Professional services provided to complete a detailed evaluation and investigation to determine the ideal location and design details of the proposed substation replacement. The team will work with the IMEA, the city staff, and vendors to define a clear scope, including cost, schedule and location for the project.

AGREEMENT DATA

Name Honorable Scott Harl, Mayor
City of Peru
Address 1701 Fourth Street
City Peru, IL 61354 Phone 815-223-1148

Status: ☐ Estimate
☒ Quotation
☐ Revision to Original

Fee Basis: Not to Exceed: \$29,500.00

Dates: Start: Upon execution of agreement

Complete: 120 days from receipt of data request (& 2019 audit)

If the above status is indicated as an estimate, our fee will be based upon the time expended and unusual problems or difficulties may necessitate a higher fee. The terms and conditions under which we are providing these services shall apply. Such terms and conditions are set out on the reverse side of this page and incorporated herein by reference.

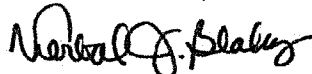
BILLING DATA

☒ Monthly 30 days net

The above is intended as a summary of our agreement for the performance of the work described. Please examine it carefully and, if accurate, indicate your approval and acceptance in the space provided below.

BHMG ENGINEERS, INC.

By _____



Verbal J. Blakey, CFO

ACCEPTED

The undersigned hereby states that they represent the owner(s) of the above described project and that the terms and conditions stated above are understood by them and herewith agreed to and accepted. You are hereby authorized and directed to proceed with the work outlined above.

Date _____

Signature _____

(Print Name & Title)

Date _____

Attest _____

(Print Name & Title)

TERMS AND CONDITIONS

BHMG Engineers, Inc.

To assure an understanding of matters related to our mutual responsibilities, these terms and conditions for services are made a part of this agreement for our services:

AMENDMENTS

This agreement may be amended in writing providing both the Owner and Company agree to such modifications.

COMPENSATION FOR SERVICES

The basis for compensation will be as identified in the agreement.

When "Lump Sum" payment is utilized, it shall include all labor and expenses (for the scope of work as defined in the agreement) incurred by the Company and shall not exceed the fixed payment amount without prior authorization of the Owner.

When a "Payroll Costs" payment is utilized it shall be computed by a multiplier factor times payroll cost plus reimbursable expenses.

The "Payroll Costs" means the salaries and wages paid to all personnel engaged directly on the work plus the cost of customary and statutory benefits including social security contributions, unemployment, health, sick leave, vacation, workman's compensation, incentive and holiday pay applicable thereto.

"Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: Transportation and subsistence, toll telephone calls, telegrams, reproduction or printing, computer time and outside consultants.

The "Multiplier" is a factor for general direct overhead, indirect costs, profit and other costs. The Multiplier factor rate shall be identified in the agreement.

TIME OF PAYMENT

The Company may submit monthly statements for services and expenses based upon the proportion of the actual work completed at the time of billing. Unless provided for otherwise, payments for engineering services will be due and payable thirty (30) calendar days from the issuance of the Company's statement.

LATE PAYMENT

If the Owner fails to make any payment due the Company for services and expenses within the time period specified, a service charge of 1-1/2% per month will be added to the Owners account. This is an annual rate of 18%.

LIMITATION OF LIABILITY

The Owner agrees to limit the Company's liability to the Owner and to all construction contractors and subcontractors where applicable, on this work, for damages to them, due to the Company's negligent acts, errors or omissions, such that the total aggregate liability of the Company to all those named shall not exceed \$50,000 or the Company's total fee for services rendered on this work, whichever is greater.

TERMINATION

This agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as for legal, unavailability of adequate financing or major changes in the work. In the event of any termination the Company will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 2.5 (if not previously provided for) plus reimbursable expenses.

REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by Company pursuant to this Agreement are instruments of his services in respect of the work. They are not intended or represented to be suitable for reuse by Owner or others on extensions of this work, or on any other work. Any reuse without specific written verification or adaptation by Company will be at Owner's sole risk, and without liability of Company, and Owner shall indemnify and hold harmless Company from all claims, damages, losses and expenses including attorneys fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Company to further compensation at rates to be agreed upon by Owner and Company.

ESTIMATES OF COST

Since the Company has no control over the cost of labor, materials or equipment or over a Contractor(s) method of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost or Construction Costs that may be provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry, but Company cannot and does not guarantee that proposals, bids or the construction cost will not vary from opinions of probable cost prepared by him. If the Owner wishes greater assurance as to the construction cost, he shall employ an independent cost estimator.

**City of Peru
Airport Hanger**

ENGINEER'S ESTIMATE

Contractor	Base Bid	Alt. Bid	Base + Alt Bid	Bid Form	Bid Bond	Responsible Bidder
Ladzinski Cement Finishing Peru, IL	\$36,547.00	X	X	X	X	X
Opperman Construction Pontiac, IL	\$40,232.00	X	X	X	X	X
Universal Asphalt & Ex. LaSalle, IL	\$43,000	X	X	X	X	X

Ladzinski Cement Finishing Co

2960 4th Street
P.O. Box 443
Peru, IL 61354
815-223-8307
ladzconcrete@gmail.com

CUSTOMER:

City of Peru
Attn: Jeff King

REGARDING:

Job: Hangar approach 82'x55'x6"

Proposal

30181176

DATE: October 22, 2019

DESCRIPTION

Labor, equipment and material to complete the following:

1. Layout project and set grades
2. Strip site and leave spoils on site
3. Place 6" of compacted CA-6
4. Form perimeter, place 6x6 #6 mesh on chairs
5. Pour 6" thick pavement, 4000lb. mix, sawcut, and seal.
6. Rough backfill and seed

Total bid for above: \$36,547.00

Term & Conditions: All products are to be new and all work is to be done in a workman like manner, according to standard practices. Any deviation or alteration from the above specifications will require approval of all parties.

Acceptance: The above Terms, Conditions and Descriptions are satisfactory and hereby accepted. Please sign and return.

Accepted by: _____ Date: _____

Submitted by: Steve Ladzinski

This proposal may be withdrawn if not accepted within thirty days.



PROJECT: Airport Hangar Apron
COUNTY: LaSalle County
LOCAL AGENCY: City of Peru
DATE: 11/5/2019
SUBJECT: Bid Tabulation
BY: *[Signature]*

ATTACHED: BID TABULATION AND LUMP SUM ITEMS						
NO.	ITEM	QNT	UNIT	\$ / UNIT		TOTAL
1	Earth Excavation	134	CY	\$	28.00	\$ 3,752.00
5	Aggregate Base Course, Type B 4"	100	TON	\$	30.00	\$ 3,000.00
8	PCC Pavement (w/ Wire Mesh), 6"	500	SY	\$	55.00	\$ 27,500.00
17.1	Storm Sewer Pipe (Owner Furnished, Contractor Installed)	90	LF	\$	45.00	\$ 4,050.00
19	Trench Backfill	27	CY	\$	40.00	\$ 1,080.00
20	Furnish Topsoil, 4"	5	CY	\$	50.00	\$ 250.00
20.1	Landscape Restoration (Winter Mix & Fert)	40	SY	\$	15.00	\$ 600.00
BIDDER'S PROPOSAL FOR MAKING ENTIRE IMPROVEMENTS					\$	40,232.00

**Proposal
Universal
Asphalt & Excavating, Inc.
Commercial ~ Residential ~ Industrial**

**16 Gunia Drive, #2
P.O. Box 1636
LaSalle, IL 61301**

**Phone (815) 223-3000
Fax (815) 223-3005
Email uaeinc@yahoo.com**

October 30, 2019

**City of Peru
Attn: Jeff King
1901 Fourth Street
Peru, IL 61354**

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
Illinois Valley Regional Airport, 4251 Ed Urban Drive, Peru, IL

Description of Work to be Performed

Excavate Area and Prep

Install 80 FT of Culvert Pipe

Excavate, Approximately 471 SQ YDs Concrete, and Grade

Install, Approximately 471 SQ YDs of Concrete with Wire Mesh

All material is guaranteed to be as specified and the above work performed in accordance with the drawings and specifications for the above work and completed in a workmanlike manner for the Sum of: **Forty-Three Thousand Dollars and Zero Cents (\$43,000.00)**

Respectfully Submitted,
Randal R. Tomaseski
Randal R. Tomaseski, President
Universal Asphalt & Excavating, Inc.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion, net 15 days. This proposal may be withdrawn if not accepted within 30 days. This work will be completed Weather Permitting. Please sign the original and return. Please retain a copy for your records.

Signature _____ Date _____

Universal Asphalt & Excavating, Inc.

P.O. Box 1636
LaSalle, IL 61301

Phone # 815-223-3000

Fax # 815-223-3005

Invoice

Date	Invoice #
10/15/2019	UAE1423

Bill To

The City of Peru
1901 Fourth Street
Peru, IL 61354

Terms

Net 30 Days

Project

HMA Patch Work

Description	Qty	Rate	Amount
HMA Patch on 26th Street per SQ YD	52	75.00	3,900.00
HMA Patch on Baker Park Ave per SQ YD	61	75.00	4,575.00
HMA Patch on Bluff Street per SQ YD	42	75.00	3,150.00
HMA Patch on 8th Street per SQ YD	100	75.00	7,500.00
HMA Patch on 8th Street per SQ YD	130	75.00	9,750.00
HMA Patch on 7th Street & Prospect Ave per SQ YD	65	75.00	4,875.00
HMA Patch on Shooting Park Road per SQ YD	37	75.00	2,775.00
HMA Patch on 24th Street & Plum Street per SQ YD	24	75.00	1,800.00
HMA Discount Applied - Larger Size	1	-5,110.00	-5,110.00
Thank you for your business! Please remit payment to address above.		Total	\$33,215.00
		Balance Due	\$33,215.00



Post Office Box 299
Peru, Illinois 61354-0299

October 30, 2019

Mayor Scott J. Harl,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of Sidlyd Investments, LLC, a Florida limited liability company
Final Plat of Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development

Gentlemen:

Pursuant to legal notice duly published in the News Tribune in the manner provided by law the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, October 30, 2019, at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, to consider the Petition of Sidlyd Investments, LLC, a Florida limited liability company (hereinafter "Petitioner") praying for rezoning, waivers, and approval of the Final Plat of Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, to the City of Peru, Illinois for property generally located southeast of the intersection of Shooting Park Road and IL Route 251 in Peru, Illinois, containing approximately 19.11 acres, legally described as follows:

Lot 2 in the Final Plat of Subdivision of CVS Pharmacy Addition, being a subdivision of part of the East Half of the Northwest Quarter of Section 16, Township 33 North, Range 1, East of the Third Principal Meridian, according to the plat thereof recorded August 1, 2014 as document number 2014-14200; SITUATED IN LASALLE COUNTY, ILLINOIS.

PIN: 17-16-129-002 ("Property")

Petitioner seeks simultaneous approval of the Preliminary Plat and Final Plat of the proposed Subdivision of Lot 2 In CVS Pharmacy Addition, a Planned Development, to the City of Peru, Illinois. The Petitioner requests to rezone the Property to a Planned Development incorporating a B-2 Community Shopping District for Lots A through D inclusive, and incorporating an R-2 Single-Family Residential District on Lot E.

The Petitioner prays for the following waivers:

- (a) Waiver of all fees and impact fees including but not limited to, the plat review fee, the plan review fee, the construction inspection fee, water and sewer acreage fees, water and sewer front footage fees, and infrastructure construction inspection fees;
- (b) Waiver of the submission of subdivision improvement drawings before approval of the Plat;
- (c) Waiver of the requirement under the City of Peru Subdivision and Site Development Regulations Ordinance No. 3229 ("Subdivision Ordinance") that sidewalks be constructed under Article XI, Section 11.01A;
- (d) Waiver of curb and gutter requirement under Section 11.03B.7 of the Subdivision Ordinance;
- (e) Waiver of the requirement under the Subdivision Ordinance that a Preliminary Plat be prepared and submitted for approval under Article III;
- (f) Waiver of the requirement that a subdivision security be obtained from the subdivider pursuant to Article XII, Section 12.02 A of the Subdivision Ordinance;
- (g) That a market analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(l)k of the City of Peru Zoning Ordinance;
- (h) That a traffic analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(l)l of the Zoning Ordinance;
- (i) That a cost and benefit analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(l)m of the Zoning Ordinance; and
- (j) For such other relief as may be equitable and just.

The Property is located in a B-2 Community Shopping District zoning classification.

Planning/Zoning Commission Members Miller, Grabowski, Lucas, Kalsto, and Brady were present at the hearing. Members Atkinson and Moreno were absent.

Attorney Jon Brandt appeared on behalf of Petitioner and was duly sworn. Mr. Brandt stated that he represents Petitioner, a contract purchaser, and Sidlyd SPR Partners, LLC, a Florida limited liability company authorized to do business in the State of Illinois. The City of Peru recently authorized an amendment to the Sale of Property and Redevelopment Agreement by and between the City of Peru and Sidlyd Investments, LLC, extending the closing date for the sale of the Property to December 1, 2019, and an assignment of Sidlyd Investments interests to Sidlyd SPR Partners.

Mr. Brandt explained that the proposed Subdivision of Lot 2 In CVS Pharmacy Addition, a Planned Development, to the City of Peru, Illinois is comprised of five lots. Petitioner desires Lot A, Lot B, Lot C, and Lot D be zoned B-2 Community Shopping District, and Lot E be zoned

R-2 Single-Family Residential District. Lot A consists of 1.555± acres and is under contract for the development of a car wash. Lot B contains .5± acres and is under contract for the development of a fast food establishment. Lot C contains 1.035± acres and Lot D contains 3.916± acres and neither are currently under contract. Lot E, to be zoned for single-family residential, consists of 11.548± acres. No residential development projects are currently planned for Lot E. Access to Lots A, B, C, and D will be from Mall Road off Shooting Park Road to the north and 16th Street from the east. Lot E, if developed, will only be accessible from 14th Street to the East.

Mr. Brandt explained that when CVS sold the Property to the City, it included several development restrictions. The City of Peru, pursuant to its Sale of Property and Redevelopment Agreement with Sidlyd, added many more development and use restrictions, including that no part of the Property shall be used as: (a) a massage parlor; (b) a facility for the sale of paraphernalia for use with illicit drugs; (c) an adult book shop, strip club, movie house or other establishment selling or exhibiting pornographic materials; (d) any mobile home park, trailer court, labor camp, junk yard or livestock yard; (e) for any dumping, disposing, incineration or reduction of garbage; (f) a landfill; or (g) for outside storage of debris, construction equipment, and/or materials, except as may be authorized by the City Engineer. In the future, Petitioner desires to develop Lot C into a coffee shop or fast food establishment and Lot D into a medical clinic.

City Engineer Eric Carls stated that Sale of Property and Redevelopment Agreement with Sidlyd was the result of a Request for Proposals (“RFP”) for the Property and the restrictions were included in conscious recognition of adjacent property owners. The City does not want cross access from the commercial developments to the residential developments. Accordingly, access to the residential developments on Lot E will only be accessible by 14th Street. Mr. Carls explained further that the City will require an approved landscape buffer between the commercial developments on Lots A, B, C, and D, and the residential developments on Lot E. Only single-family homes will be allowed on Lot E; no multi-family or high-rise residential developments are permitted.

With respect to Petitioner’s requested waivers, Mr. Carls explained the fees in waiver request (a) are generally assessed when new property is annexed into the City. This Property is already part of the City, had been previously developed, and all utilities are already on site. With respect to the sidewalk, curb and gutter requirements in waiver requests (c) and (d), Mr. Carls stated that he recommends approval of those waivers for the purposes of approving the proposed plat on the condition that the City will still require curb and gutter when the individual lots are developed. With respect to the market analysis, traffic analysis, and cost benefit analysis requirements in waiver requests (g), (h), and (i); Mr. Carls stated that those items were unnecessary because the Property had previously been developed into a high-traffic shopping area. Mr. Carls recommended approval of the requested waivers except that curbs and gutters will be required as the individual lots are developed.

In response to questioning from Planning/Zoning Commission Member Grabowski, Mr. Carls confirmed there will be no cross access between the commercial and residential lots. Future residential development on Lot E will only be accessible off 14th Street and will end in a cul-de-sac. In response to further questioning from Member Brady, Mr. Carls stated there will be landscape buffer strips between residential areas and any future commercial developments on Lots C and D. In response to further questioning from Chairman Miller, Mr. Carls stated that the buffers

would be approximately 15-20' wide and comprised of dense landscaping and trees.

Chairman Miller requested comments from the audience. City of Peru Alderman Tony Ferrari stated that the Property is located in his Ward and also requested public comment from the many members of the audience he recognized from his Ward. In response to public comment from Mario Cote, City Engineer Carls stated that only three future single-family homesites on a cul-de-sac are currently contemplated on Lot E. Mr. Carls explained that most of Lot E is not developable due to the ravine. In response to further questioning from Mr. Cote, Mr. Brandt stated that Dennis Kaszynski owns a spite strip at the end of 14th street that would need to be acquired before the road could be extended for future residential development on Lot E.

Audience Members Rita Mertel and Fran Szott voiced concern about the effect the development will have on stormwater, noting a lot of water enters the ravine and the State of Illinois has been repairing Illinois Route 251 due to it sliding into the ravine. Engineer Carls responded that the City will require each lot adhere to applicable stormwater standards of the City. In response to further questioning from Member Grabowski, Mr. Carls confirmed stormwater upon the Property drains to the south.

Audience Member David Draper asked about the rate of failure of businesses. Mr. Carls responded that he could not speak to that but noted the Property is currently vacant and an eyesore. The City hopes to entice new development and increase tax revenues. Audience Member Art Giese asked what the City was going to do for the people already living in the area. Mr. Carls explained that is why the Property is being developed as a Planned Unit Development – to ensure the Property is developed in accordance with strict restrictions for the benefit of residents living nearby and to rid the area of an eyesore.

Audience Member Mario Cote stated that 14th Street dead end is a quiet area and expressed trepidation that traffic would open up from the commercial developments to the north or that more than three homes would be built. Mr. Carls reassured him that the City was being extremely restrictive and no cross-access traffic would be allowed. Attorney Brandt added that residential development is not very profitable and that he does not see residential development taking place on Lot E for a long time. In response to further questioning from Member Grabowski, Engineer Carls confirmed that preliminary plans demonstrate only three houses will be developed on Lot E.

Audience Member Rita Mertel stated that her neighborhood often sees litter from McDonalds and expressed concern about additional litter. Engineer Carls stated that the future development must adhere to the trash enclosure requirements of the City Code and that the landscape buffers, comprised of dense landscaping and possibly fencing, will help prevent trash from entering surrounding residential areas.

The Planning/Zoning Commission found that the requested zoning and waivers, if granted, will not alter the essential character of the neighborhood; will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood; will not create any traffic visibility hazard; will not impair an adequate supply of light and air to adjacent properties; will not diminish or impair property values within the neighborhood; will not substantially increase the congestion in the public streets or the danger of fire, and will not endanger the public safety.

Planning/Zoning Commission Member Brady moved and Member Kalsto seconded to favorably recommend to the City Council that the requested waivers be approved, except that sidewalks, curbs, and gutters will be required as the individual lots are developed per the recommendation of City Engineer Eric Carls. The motion passed unanimously, 5 aye, 0 nay and 2 members absent.

Planning/Zoning Commission Member Lucas moved and Member Brady seconded to favorably recommend to the City Council that the Final Plat of Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, be approved. The motion passed unanimously, 5 aye, 0 nay and 2 members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Board

ORDINANCE NO. _____

**AN ORDINANCE GRANTING WAIVERS AS SOUGHT
BY THE PETITION OF SIDLYD INVESTMENTS, LLC,
CONCERNING THE FINAL PLAT OF SUBDIVISION
OF LOT 2 IN CVS PHARMACY ADDITION, A
PLANNED DEVELOPMENT**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on October 30, 2019, on the Petition of Sidlyd Investments, LLC, a Florida limited liability company (hereinafter "Petitioner"), requesting certain waivers from the City of Peru Subdivision and Site Development Regulations Ordinance (hereinafter "Subdivision Ordinance") and Zoning Ordinance for the Final Plat of Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, in the City of Peru, Illinois (hereinafter "Planned Development"); and

WHEREAS, the Planning/Zoning Commission has unanimously recommended that requested waivers for the Planned Development be granted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS
FOLLOWS:**

SECTION 1: The following waivers are hereby granted for the Planned Development, to wit:

- (a) Waiver of all fees and impact fees including the plat review fee, the plan review fee, the construction inspection fee, water and sewer acreage fees, water and sewer front footage fees, and infrastructure construction inspection fees;
- (b) Waiver of the requirement that subdivision improvement drawings be submitted before approval of the Plat;
- (c) Waiver of the Subdivision Ordinance requirement that sidewalks be constructed under Article XI, Section 11.01A, except that the City may require sidewalks be constructed as the individual lots within the Planned Development are developed;
- (d) Waiver of curb and gutter requirement under Section 11.03B.7 of the Subdivision Ordinance, except that the City shall require curbs and gutters be constructed as the individual lots within the Planned Development are developed;

- (e) Waiver of the requirement under the Subdivision Ordinance that a Preliminary Plat be prepared and submitted for approval under Article III;
- (f) Waiver of the requirement that a subdivision security be obtained from the subdivider pursuant to Article XII, Section 12.02A. of the Subdivision Ordinance;
- (g) Waiver of the requirement that a market analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)k. of the City of Peru Zoning Ordinance;
- (h) Waiver of the requirement that a traffic analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)l. of the City of Peru Zoning Ordinance; and
- (i) Waiver of the requirement that a cost and benefit analysis be submitted with a preliminary planned development application pursuant to Section 14.03(c)(1)m. of the City of Peru Zoning Ordinance.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting, which meeting was held on the 12th day of November, 2019.

APPROVED: November 12, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE FINAL PLAT OF
SUBDIVISION OF LOT 2 IN CVS PHARMACY
ADDITION, A PLANNED DEVELOPMENT, TO THE
CITY OF PERU, ILLINOIS.**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on October 30, 2019, on the Petition of Sidlyd Investments, LLC, a Florida limited liability company, requesting approval of the Final Plat of Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, to the City of Peru, Illinois; and

WHEREAS, the Planning/Zoning Commission has unanimously recommended that the Final Plat of Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, be approved.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS
FOLLOWS:**

SECTION 1: The Final Plat of Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, to the City of Peru, LaSalle County, Illinois, as prepared by Chamlin & Associates, Inc. dated September 18, 2019, a copy of which is attached, is hereby approved and accepted.

SECTION 2: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, ___ passing, and Mayor Harl ___ voting ___, which meeting was held on the 12th day of November, 2019.

APPROVED: November 12, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

CITY OF PERU,
LA SALLE COUNTY, ILLINOIS
BEING A PART OF THE EAST 1/2 OF THE N.W. 1/4 OF SECTION 18,
T. 33 N., R. 1 E. OF THE 3RD P.M.
14.870 ± ACRES

T. 33 N., R. 1 E. OF THE 3RD P.M.

OF THE EAST 1/2 OF THE N.W. 1/4 OF

THE 'LINDSAY' SET

CITY OF PERU,

11530 30 2510

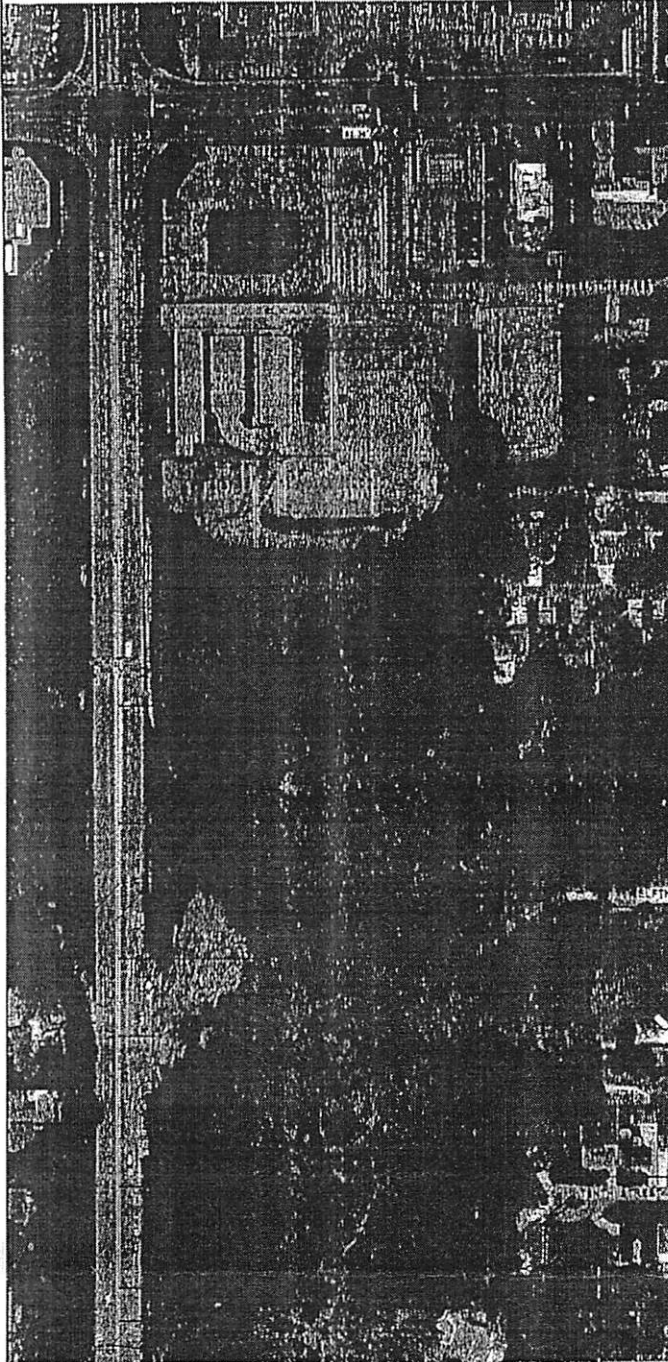
A PLANNED DEVELOPMENT

SUBDIVISION OF LOT 2 IN CVS PHARMACY ADDITION,

SUBDIVISION OF LOT 2 IN CVS PHARMACY ADDITION, A PLANNED DEVELOPMENT

CITY OF PERU,
LA SALLE COUNTY, ILLINOIS

SECTION 16,



LEGEND

- BOUNDARY OF SUBDIVISION
- RIGHT-OF-WAY LINE
- EASEMENT LINE
- SETBACK LINE
- LANDSCAPE BUFFER STRIP LINE
- CENTERLINE
- EXISTING WREN PIPE
- EXISTING 8000 RDB
- EXISTING SURVEY NAIL
- IRON PIPE SET
- ENCLOSED "X" SET
- SURVEY NAIL SET
- EXISTING CITY OF PERU SANITARY SEWER
- EXISTING STORM SEWER
- EXISTING CITY OF PERU WATERMAIN
- EXISTING CITY OF PERU FIRE HYDRANT
- EXISTING CITY OF PERU WATER VALVE
- EXISTING CITY OF PERU SANITARY SEWER MANHOLE

CONTRACT PURCHASER / SUBDIVIDER

SOUTH INVESTMENTS, LLC
1812 TAYLOR PARK CIRCLE, SUITE 201
JACKSONVILLE, FL 32218

ENGINEER / SURVEYOR

CHARLES A. ASSOCIATES, INC.
3017 70TH STREET
PERU, IL 61351
(815)223-3344

ZONING & SETBACK SUMMARY FOR LOTS:

LOT A: B-4 COMMUNITY SHOPPING DISTRICT (PALS)

WEST SIDE = 150' SETBACK (PER DOC. 2018-11026)
NORTH SIDE = 15' SETBACK
EAST SIDE = 15' SETBACK
SOUTH SIDE = 15' SETBACK

LOT B: B-4 COMMUNITY SHOPPING DISTRICT (PALS)

WEST SIDE = 15' SETBACK
NORTH SIDE = 15' SETBACK
EAST SIDE = 15' SETBACK
SOUTH SIDE = 15' SETBACK

LOT C: B-4 COMMUNITY SHOPPING DISTRICT (PALS)

WEST SIDE = 15' SETBACK (ALONG LOT D)
NORTH SIDE = 15' SETBACK (ALONG LOT D)
EAST SIDE = 15' SETBACK (ALONG ADJACENT LOT D)
SOUTH SIDE = 15' SETBACK (ALONG ADJACENT LOT D)
EAST SIDE = 15' SETBACK (ALONG ADJACENT LOT D)
SOUTH SIDE = 15' SETBACK (ALONG ADJACENT LOT D)

* ALSO REQUIRES A 10' LANDSCAPED BUFFER STRIP ALONG ADJACENT S-2 ZONING

LOT D: B-4 COMMUNITY SHOPPING DISTRICT (PALS)

WEST SIDE = 15' SETBACK (ALONG LOT E)
NORTH SIDE = 15' SETBACK (ALONG LOT E)
EAST SIDE = 15' SETBACK (ALONG LOT E)
SOUTH SIDE = 15' SETBACK (ALONG LOT E)
EAST SIDE = 15' SETBACK (ALONG ADJACENT S-2 ZONING)
SOUTH SIDE = 15' SETBACK (ALONG ADJACENT S-2 ZONING)

* ALSO REQUIRES A 10' LANDSCAPED BUFFER STRIP ALONG ADJACENT S-2 ZONING

LOT E: B-4 SINGLE FAMILY DISTRICT

FRONT SETBACK = 30' (PER ORDINANCE)
SIDE SETBACK = 10' (PER ORDINANCE)
REAR SETBACK = 10' (PER ORDINANCE)

(SETBACKS FOR LOT E ARE NOT SHOWN ON THIS PLAN)

ADDITIONAL ZONING NOTE:

A PORTION OF THIS PROPERTY IS ZONED S-2 SINGLE FAMILY DISTRICT AND A PORTION IS ZONED S-1 SINGLE FAMILY DISTRICT. ANY DEVELOPMENT MUST BE IN ACCORDANCE WITH THE ZONING ORDINANCE AND THE FIRST AMENDMENT TO ZONING ORDINANCE AND RESTRICTIONS (DOC. 2018-09378) AND THE FIRST AMENDMENT TO ZONING ORDINANCE AND RESTRICTIONS (DOC. 2018-09378). SEE ALL DOCUMENTS FOR SPECIFIC.

SURVEYOR'S NOTES:

1. THIS PROPERTY IS AFFECTED BY A DECLARATION OF RESTRICTIVE COVENANTS. SEE DOC. 2018-11026 FOR SPECIFICS.
2. THIS PROPERTY IS AFFECTED BY A DECLARATION OF EASEMENTS AND RESTRICTIONS. SEE DOC. 2018-11026 FOR SPECIFICS. THIS PROPERTY IS ALSO AFFECTED BY THE FIRST AMENDMENT TO DECLARATION OF EASEMENTS AND RESTRICTIONS. SEE DOC. 2018-09378 FOR SPECIFICS.
3. THIS PROPERTY IS AFFECTED BY THE RIGHTS OF ADJOINING AND CONTIGUOUS OWNERS TO HAVE UNIMPEDED THE UNIMPEDED FLOW OF THE WATERS OF ANY STREAM WHICH MAY FLOW ON OR THROUGH THE LAND. SEE DOC. 2018-09378.
4. THIS PROPERTY IS AFFECTED BY AN ENCROACHMENT INTO THE SOUTH LINE OF THE LAND CONTAINING A POOL HOUSE (SEE DETAIL).
5. THIS PROPERTY WAS AN EPA ENVIRONMENTAL NO FURTHER ACTION (NFA) LETTER FOR ALMOST 1000 LBS. OF MERCURY (CHLORIDE) AND DOCUMENT NUMBER 2018-11026 RECORDED ON AUGUST 24, 2018 IN THE LA SALLE COUNTY RECORDERS' OFFICE AS PART OF THE NFA LETTER. THERE ARE SPECIFIC RESTRICTIONS, EASEMENTS, AND RESTRICTIONS CONTAINED IN THE NFA LETTER INCLUDING ENVIRONMENTAL, LAND USE, AND CONSTRUCTION. SEE DOCUMENT NUMBER 2018-11026 RECORDED ON AUGUST 24, 2018 IN THE LA SALLE COUNTY RECORDERS' OFFICE AND FOR DOCUMENT NUMBER 2018-11026 RECORDED ON AUGUST 24, 2018 IN THE LA SALLE COUNTY RECORDERS' OFFICE. SEE ALL DOCUMENTS FOR SPECIFIC.
6. ALL LOTS ARE SUBJECT TO CROSS ACCESS EASEMENTS.

PREPARED FOR SOUTH INVESTMENTS, LLC
BY CHARLES A. ASSOCIATES, INC. DATE: 08/16/2018
DRAWN & CHECKED BY: JMM DATE: 08/16/2018

CHAMLEY &
ASSOCIATES, INC.

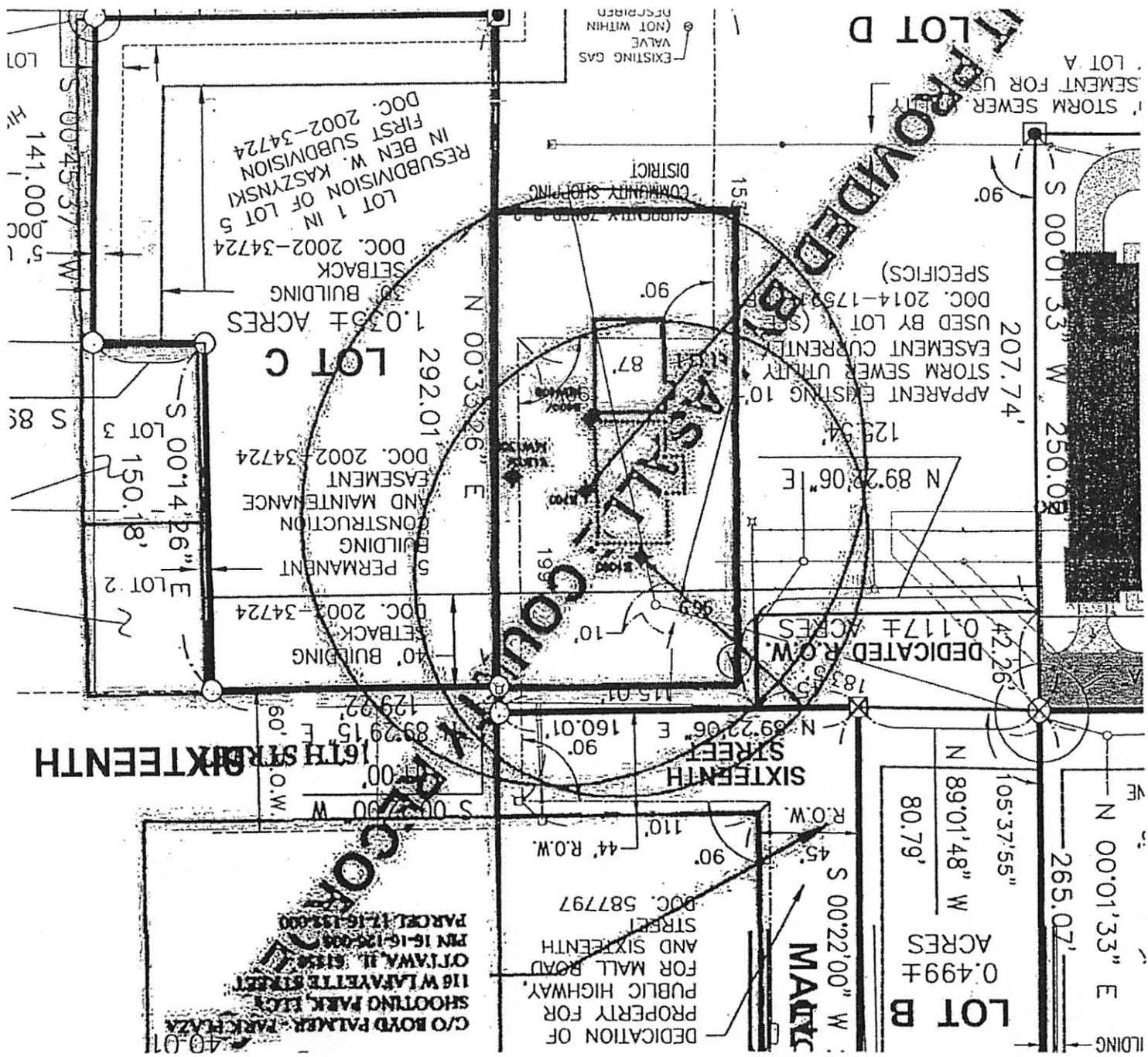
PERU OTTAWA MORRIS
ILLINOIS

DRAWN BY: JMM
CHECKED BY: JMM
DATE: 08/20/2018

NO.	DATE	REVISION
1	08/16/2018	ISSUED FOR PERMITS

PLANNED
DEVELOPMENT

APPROVED AS OF: 08/16/2018
SCALE: AS SHOWN
SHEET 1
FILE NO: 1812.03 Y- OF 2





Post Office Box 299
Peru, Illinois 61354-0299

November 7, 2019

Mayor Scott J. Harl,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of Martha Moscosa Concerning Property Located at
1815 14th Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru, IL (hereinafter "City") convened for a public hearing on Wednesday, November 6, 2019, at 5:45 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Martha Moscosa (hereinafter "Petitioner") praying for a variance under the terms of the Zoning Ordinance of the City as it applies to the real estate located at 1815 14th Street, Peru, IL, legally described as follows:

Lot Eight (8); also Lot Three (3), except the North 70 feet thereof; and also the East 10 feet of Lot 7, all in Block 7 in Brewster's Second Addition to Ninewa, in the City of Peru, except coal and minerals and the right to mine and remove the same, all situated in LaSalle County, Illinois.

PIN: 17-17-210-008 (hereinafter "Premises")

The Petitioner desires to construct a 22' x 36' attached private garage on the Premises and requests a variance to reduce the side yard setback from not less than seven feet (7'), as restricted under Section 6.01.2(d) and Section 10.03(h)(2)a.iii. of the Zoning Ordinance, to not less than two feet (2').

The property is located within an R-2 Single-Family Detached Dwelling District.

Planning/Zoning Members Miller, Atkinson, Grabowski, Lucas, Kalsto, Brady and Moreno were present at the hearing. No Members were absent.

Petitioner Martha Moscosa, after being first duly sworn, stated she would like to build a 22' x 36' attached garage on the northwest side of her lot. Petitioner discovered she required a variance because there is not much space and the proposed garage would be 2' from the property line. Jodie McConnell, Petitioner's neighbor to the west, has no issue with the addition.

In response to questioning from Chairman Miller, Petitioner confirmed she presently has two driveways. Petitioner will be getting rid of one and adding a 18' wide concrete driveway 3-4' off the property line.

No objectors were present at the hearing.

The Planning/Zoning Commission found that the requested variance, if granted, will not alter the essential character of the neighborhood; the granting of the variance will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood; the proposed variance will not create any traffic visibility hazard; and the proposed variance will not impair an adequate supply of light and air to adjacent properties or substantially increase the congestion in the public streets or increase the danger of fire or endanger the public safety, or diminish or impair property values within the neighborhood.

Planning/Zoning Commission Member Atkinson moved and Planning/Zoning Commission Member Kalsto seconded that the requested variance be favorably recommended to the City Council. The motion passed unanimously, 7 aye, 0 nay and 0 members absent.

Respectfully submitted,

CARY MILLER, Chairman of the Planning/Zoning
Commission

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A VARIANCE UNDER
THE ZONING ORDINANCE OF THE CITY OF PERU
AS SOUGHT BY THE PETITION OF MARTHA
MOSCOSA CONCERNING PROPERTY LOCATED AT
1815 14TH STREET, PERU, IL**

WHEREAS, after legal ad notice duly published in the News Tribune, the Planning/Zoning Commission of the City of Peru conducted a public hearing on November 6, 2019, on the Petition of Martha Moscosa (hereinafter “Petitioner”) concerning the premises at 1815 14th Street in Peru, IL, legally described as follows:

Lot Eight (8); also Lot Three (3), except the North 70 feet thereof; and also the East 10 feet of Lot 7, all in Block 7 in Brewster’s Second Addition to Ninewa, in the City of Peru, except coal and minerals and the right to mine and remove the same, all situated in LaSalle County, Illinois (hereinafter “Premises”);

and

WHEREAS, Petitioner requests a variance from her side yard setback in order to construct an attached garage on the Premises; and

WHEREAS, the Planning/Zoning Commission has recommended that the variance as requested be granted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:

SECTION 1: The Premises is hereby granted a variance to reduce the side yard setback from not less than seven feet (7’), as restricted under Section 6.01.2(d) and Section 10.03(h)(2)a.iii. of the Zoning Ordinance, to not less than two feet (2’), all pursuant to plans filed with the City Engineering Department.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval. Nothing in this Ordinance shall preempt any private covenants and restrictions that may be applicable to the Premises.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting, which meeting was held on the 12th day of November, A.D., 2019.

APPROVED: November 12, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)
ATTEST:

David R. Bartley
Peru City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			



November 7, 2019

Post Office Box 299
Peru, Illinois 61354-0299

Mayor Scott J. Harl,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of Bernard T. Ernat and Patricia A. Ernat
Petition for rezoning, waivers, and approval of Final Plat of Ernat First Commercial Addition

Gentlemen:

Pursuant to legal notice published in the News Tribune on October 19, 2019, in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, November 6, 2019, at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Bernard T. Ernat and Patricia A. Ernat (hereinafter "Petitioners") seeking rezoning, waivers, and approval of the Final Plat of Ernat First Commercial Addition to the City of Peru for the property generally located between Plank Road and North Peoria Street, south of Midtown Road, containing approximately 27.441 acres in the City of Peru, Illinois, legally described as set forth in Exhibit A attached hereto (hereinafter "Property").

Petitioners seek simultaneous approval of the Preliminary Plat and Final Plat of the proposed Ernat First Commercial Addition to the City of Peru, Illinois, which includes Lot 1, consisting of 4.279± acres; Lot 2, consisting of 6.527± acres; and Lot 3, consisting of 10.873± acres. Petitioners request Lots 1 and 2 be zoned B-4 Commercial Shopping District, and Lot 3 be zoned R-2 Single Family, Detached Dwelling District.

The Petitioners request the following waivers:

- (a) Waiver of all fees and impact fees including but not limited to, the plat review fee, the plan review fee, the construction inspection fee, water and sewer acreage fees, water and sewer front footage fees, and infrastructure construction inspection fees;
- (b) Waiver of the submission of subdivision improvement drawings before approval of the plat;
- (c) Waiver of the requirement under the City of Peru Subdivision and Site Development Regulations Ordinance No. 3229 ("Subdivision Ordinance") that sidewalks be constructed under Article XI, Section 11.01A;

- (d) Waiver of the requirement under the Subdivision Ordinance that a Preliminary Plat be prepared and submitted for approval under Article III;
- (e) Waiver of the requirement that a subdivision security be obtained from the subdivider pursuant to Article XII, Section 12.02 A of the Subdivision Ordinance; and
- (f) For such other relief as may be equitable and just.

Planning/Zoning Commission Members Miller, Atkinson, Grabowski, Lucas, Kalsto, Brady and Moreno were present at the hearing. No members were absent.

Attorney Jonathan Brandt appeared on behalf of Petitioners and was duly sworn. Attorney Brandt stated this petition follows several months cooperation with the City to expand Plank Road and Peoria Street, and to extend Midtown Road. The Ernats have already dedicated property to the City for these projects. Attorney Brandt noted that the water/sewer lines along North Peoria Street were ancient and are being replaced. The City is also purchasing Lot 2 for a future police station centrally located in the City south of Midtown Road.

Attorney Brandt further testified that Lot 1 and Lot 2 in Petitioners' proposed Ernat First Commercial Addition will be zoned B-4 Commercial Shopping District and Lot 3 will be zoned R-2 Single Family, Detached Dwelling District. There are no current residential development plans for Lot 3, but Petitioners are looking for interested developers with the assistance of the City. Attorney Brandt then provided the P/Z Commission with a conceptual plan demonstrating 19-20 residential lots on Lot 3.

With respect to the waiver requests, Attorney Brandt stated that the waiver for sidewalks is made with the understanding that sidewalks will be required when the lots are actually developed, which will allow future developers to lay out streets and sidewalks as they desire.

City Engineer Eric Carls stated that the conceptual development plans for the addition includes boulevards and bike paths. Lot 1 will be commercial. The residential lots on Lot 3 will be higher-end, secluded behind berms and hedges. The future police station will be built on Lot 2. Carls thanked Mr. & Mrs. Bernard T. Ernat, Attorney Brandt and everyone involved from the City with respect to this addition and the future police station, stating it will be the center of the City's next phase of growth and development. As Lot 2 develops in the future, the City will be dedicating a portion of Lot 2 to continue 26th Street west, as well as a presently unnamed north/south street on the west side of the lot. The City is handling water drainage and detention for the addition and will have a pond on Lot 2. Carls added that the City will obtain an easement on the south side of Lot 3 for additional storm water detention; has obtained Right-of-Way from the Ernats south of Lot 3 for the N. Peoria Roadway Project (including the round-a-bout).

In response to questioning from Member Lucas, Engineer Carls stated that the City is on the schematic design phase for the future police station and the footprint is well understood. There is plenty of room on Lot 3 for the planned roads, detention areas, and police station, as well as future expansion of the proposed police station.

In response to questioning from Chairman Miller about increased traffic on North Peoria Street, Engineer Carls said North Peoria is likely the second most traveled city street and a third lane is being constructed. The extension of Midtown Road west may also improve traffic by opening Plank Road as an alternative option for drivers intending to go westbound on I-80. The Midtown Road extension has an aggressive construction schedule with a completion date of Spring 2021. There will be a flashing red stop light on North Peoria at Midtown Road and another may be added at Midtown Road and Plank Road when warranted.

In response to questioning from Member Atkinson, Engineer Carls recommended approval of the requested waiver of all fees. Similar to the recent Sidlyd petition, Carls explained that all utilities are already on site. Carls added that when Lot 1 is sold, it may be divided and require fees from end user of the individual lots.

In response to questioning from Member Grabowski, Engineer Carls stated he was not concerned with traffic congestion on the extension of Midtown Road. The extension will continue with two traffic lanes and a third center turn lane.

No objectors were present at the hearing.

The Planning/Zoning Commission found that the requested zoning and waivers, if granted, will not alter the essential character of the neighborhood; will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood; will not create any traffic visibility hazard; will not impair an adequate supply of light and air to adjacent properties; will not diminish or impair property values within the neighborhood; will not substantially increase the congestion in the public streets or the danger of fire, and will not endanger the public safety.

Planning/Zoning Commission Member Moreno moved and Member Atkinson seconded to favorably recommend to the City Council that the requested waivers be approved, except that sidewalks will be required as the individual lots are developed per the recommendation of City Engineer Eric Carls. The motion passed unanimously, 6 aye, 0 nay, Member Kalsto abstaining, and 0 Members absent.

Planning/Zoning Commission Member Lucas moved and Member Moreno seconded to favorably recommend to the City Council that the Final Plat of Ernat First Commercial Addition to the City of Peru be approved. The motion passed unanimously, 6 aye, 0 nay, Member Kalsto abstaining, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the Planning/Zoning Commission

EXHIBIT A

Part of Section 8, Township 33 North, Range 1 East of the Third Principal Meridian, City of Peru, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of the Northeast Quarter of said Section 8; thence on an assumed bearing of South 89 degrees 14 minutes 24 seconds West on the North Line of said Northeast Quarter 1,321.27 feet to the East Line of the West Half of said Northeast Quarter; thence South 00 degrees 11 minutes 35 seconds West on said East Line 2,647.27 feet to the Northeast Corner of the West Half of the Southeast Quarter; thence South 89 degrees 01 minutes 34 seconds West on the North Line of the West Half of said Southeast Quarter 136.17 feet to the Point of Beginning; thence South 01 degrees 43 minutes 25 seconds East 34.96 feet; thence South 45 degrees 23 minutes 37 seconds East 56.01 feet; thence South 00 degrees 10 minutes 00 seconds West 547.72 feet; thence South 01 degrees 44 minutes 33 seconds East 300.17 feet; thence South 00 degrees 10 minutes 00 seconds West 102.23 feet; thence South 08 degrees 57 minutes 51 seconds West 65.00 feet; thence Southwesterly 350.93 feet on a curve to the right, having a radius of 420.00 feet, the chord of said curve bears South 32 degrees 54 minutes 03 seconds West 340.81 feet; thence South 56 degrees 50 minutes 15 seconds West 73.22 feet; thence North 78 degrees 09 minutes 45 seconds West 56.57 feet; thence North 33 degrees 09 minutes 45 seconds West 80.00 feet; thence South 56 degrees 50 minutes 15 seconds West 52.00 feet; thence North 33 degrees 09 minutes 45 seconds West 1,275.77 feet; thence North 32 degrees 01 minutes 00 seconds West 200.04 feet; thence North 33 degrees 09 minutes 45 seconds West 9.11 feet; thence North 33 degrees 08 minutes 13 seconds West 490.87 feet; thence North 34 degrees 03 minutes 13 seconds West 173.44 feet; thence North 55 degrees 56 minutes 47 seconds East 50.78 feet; thence South 33 degrees 08 minutes 13 seconds East 500.00 feet; thence South 35 degrees 32 minutes 09 seconds East 199.70 feet; thence South 77 degrees 47 minutes 22 seconds East 59.21 feet; thence North 59 degrees 57 minutes 24 second East 172.63 feet; thence Northeasterly 510.58 feet on a curve to the right, having a radius of 1,060.00 feet, the chord of said curve bears North 73 degrees 45 minutes 21 seconds East 505.66 feet; thence North 87 degrees 33 minutes 18 seconds East 398.05 feet; thence South 01 degrees 43 minutes 25 seconds East 115.05 feet to the Point of Beginning, containing 27.441 acres, more or less.

PIN: 17-08-400-000 ("Property")

ORDINANCE NO. _____

**AN ORDINANCE GRANTING WAIVERS AS SOUGHT
BY THE PETITION OF BERNARD T. ERNAT AND
PATRICIA A. ERNAT, CONCERNING THE FINAL
PLAT OF ERNAT FIRST COMMERCIAL ADDITION
TO THE CITY OF PERU.**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on November 6, 2019, on the Petition of Bernard T. Ernat and Patricia A. Ernat (hereinafter “Petitioners”), requesting certain waivers from the City of Peru Subdivision and Site Development Regulations Ordinance (hereinafter “Subdivision Ordinance”) concerning the Final Plat of Ernat First Commercial Addition to the City of Peru, Illinois; and

WHEREAS, the Planning/Zoning Commission has unanimously recommended that requested waivers be granted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS
FOLLOWS:**

SECTION 1: Petitioners are hereby granted the following waivers, to wit:

- (a) Waiver of all fees and impact fees including the plat review fee, the plan review fee, the construction inspection fee, water and sewer acreage fees, water and sewer front footage fees, and infrastructure construction inspection fees;
- (b) Waiver of the requirement that subdivision improvement drawings be submitted before approval of the Plat;
- (c) Waiver of the Subdivision Ordinance requirement that sidewalks be constructed under Article XI, Section 11.01A, except that the City will require sidewalks be constructed as the individual lots within Ernat First Commercial Addition are developed;
- (d) Waiver of the requirement under the Subdivision Ordinance that a Preliminary Plat be prepared and submitted for approval under Article III; and
- (e) Waiver of the requirement that a subdivision security be obtained from the subdivider pursuant to Article XII, Section 12.02A. of the Subdivision Ordinance.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting, which meeting was held on the 12th day of November, 2019.

APPROVED: November 12, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND ACCEPTING
THE FINAL PLAT OF ERNAT FIRST COMMERCIAL
ADDITION TO THE CITY OF PERU, ILLINOIS.**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on November 6, 2019, on the Petition of Bernard T. Ernat and Patricia A. Ernat seeking rezoning and approval of the Final Plat of Ernat First Commercial Addition to the City of Peru, Illinois; and

WHEREAS, the Planning/Zoning Commission unanimously recommended that the Final Plat of Ernat First Commercial Addition be approved and rezoned as sought.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:

SECTION 1: The Final Plat of Ernat First Commercial Addition to the City of Peru, LaSalle County, Illinois, as prepared by Chamlin & Associates, Inc. dated September 13, 2019, a copy of which is attached, is hereby approved and accepted. Lot 1 and Lot 2 are hereby zoned B-4 Commercial Shopping District, and Lot 3 is hereby zoned R-2 Sing Family, Detached Dwelling District.

SECTION 2: This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay,

___ absent, ___ passing, and Mayor Harl ___ voting ___, which meeting was held on the 12th day of November, 2019.

APPROVED: November 12, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

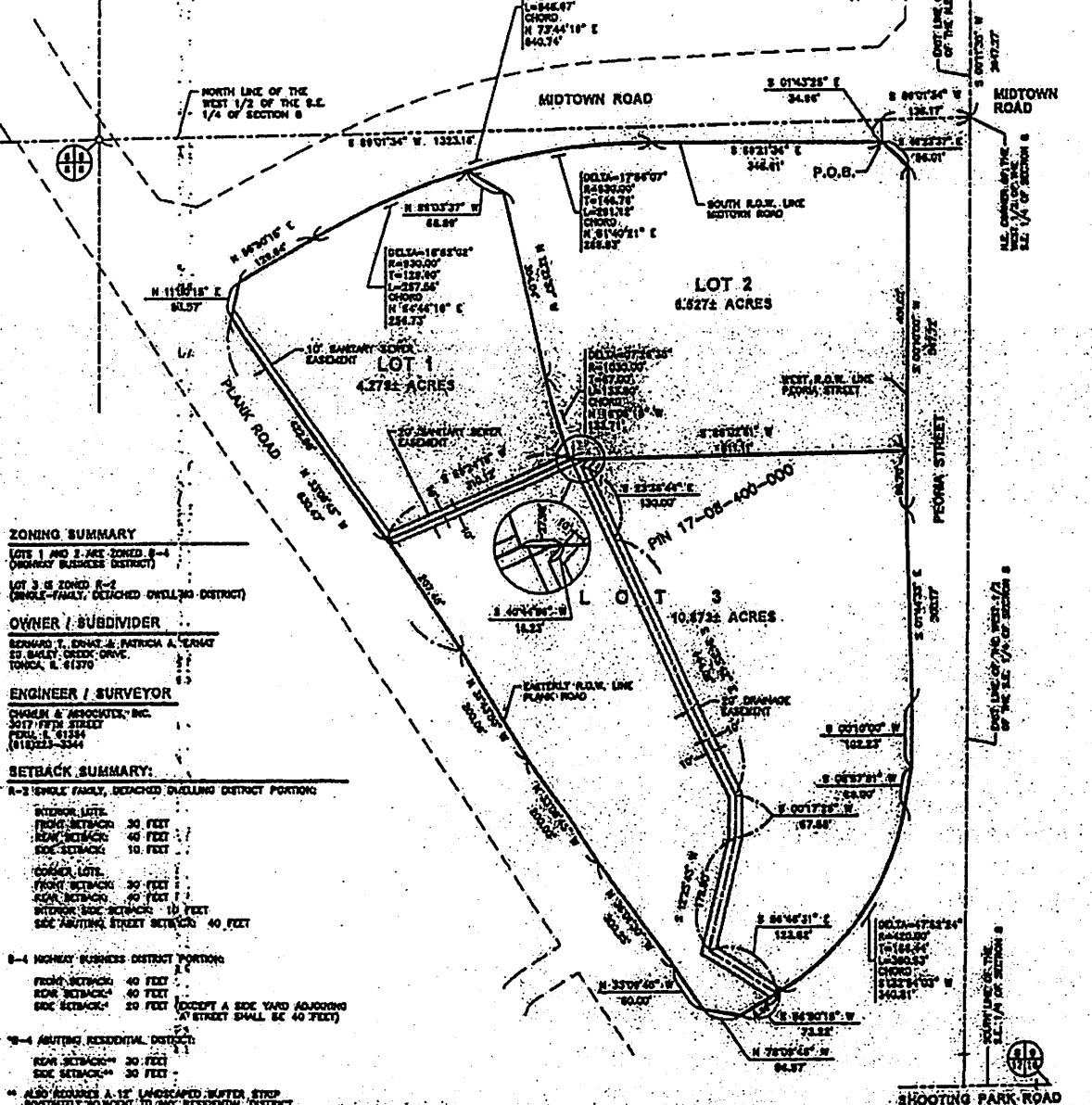
David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

- LEGEND**
- BOUNDARY OF SUBDIVISION
 - EASEMENT LINE
 - SECTION LINE
 - RIGHT-OF-WAY LINE
 - CENTERLINE
 - EXISTING IRON PIPE
 - EXISTING BRASS PLUG
 - P.O.C. POINT OF COMMENCEMENT
 - P.O.B. POINT OF BEGINNING
 - R.O.W. RIGHT-OF-WAY
- NOTE:
IRON PIPE SET ALL LOT CORNERS.

FINAL PLAT OF **ERNAT FIRST COMMERCIAL ADDITION** CITY OF PERU, LA SALLE COUNTY, ILLINOIS BEING A PART OF THE WEST 1/2 OF THE S.E. 1/4 OF SECTION 8, T. 33 N., R. 1 E. OF THE 3RD P.M. 21.678 ± ACRES

GRAPHIC SCALE
0 50 100
(IN FEET)



ZONING SUMMARY

LOTS 1 AND 2 ARE ZONED B-4
(BULKY BUSINESS DISTRICT)

LOT 3 IS ZONED R-2
(SINGLE-FAMILY DETACHED DWELLING DISTRICT)

OWNER / SUBDIVIDER

BERNARD T. ERNAT & PATRICIA A. ERNAT
22 BAILEY DRIVE
TOWNE, IL 61270

ENGINEER / SURVEYOR

CHAMLER & ASSOCIATES, INC.
3017 75TH STREET
PERU, IL 61354
(618)233-3344

SETBACK SUMMARY:

B-4 BULKY BUSINESS DISTRICT PORTION

INTERIOR LOT:

- FRONT SETBACK: 30 FEET
- REAR SETBACK: 40 FEET
- SIDE SETBACK: 10 FEET

CORNER LOT:

- FRONT SETBACK: 30 FEET
- REAR SETBACK: 40 FEET
- INTERIOR SIDE SETBACK: 10 FEET
- SIDE SETBACK STREET SETBACK: 40 FEET

B-4 BULKY BUSINESS DISTRICT PORTION

- FRONT SETBACK: 40 FEET
- REAR SETBACK: 40 FEET
- SIDE SETBACK: 20 FEET (EXCEPT A SIDE YARD ADJOINING A STREET SHALL BE 40 FEET)

R-2 BULKY BUSINESS DISTRICT PORTION

- FRONT SETBACK: 30 FEET
- SIDE SETBACK: 30 FEET

ALSO REQUIRES A 15' LANDSCAPED BUFFER STRIP ADJOINING ADJACENT TO ANY RESIDENTIAL DISTRICT FOR 300' RECORDING.

CHAMLER & ASSOCIATES, INC.
PERU, ILLINOIS

<p>DESIGNED BY: LAG</p> <p>CHECKED BY: LAG</p> <p>DATE: 06/2019</p>	<p>FINAL PLAT</p> <p>CURRENT: 06/2019</p> <p>SCALE: AS NOTED</p> <p>FILE: 1027733100 Y-1</p>	<p>OF 2</p>
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DANIEL A. SANCHEZ, MD, © 2016
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ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 6409 ENTITLED:
“AN ORDINANCE AMENDING CHAPTER 114 – UTILITIES, ARTICLE
IV. – SEWERS AND SEWAGE DISPOSAL, OF THE CITY OF PERU
CODE OF ORDINANCES”**

WHEREAS, on September 3, 2019, the City of Peru, an Illinois Home-Rule Municipal Corporation (“City”), duly adopted Ordinance No. 6409 entitled: “AN ORDINANCE AMENDING CHAPTER 114 – UTILITIES, ARTICLE IV. – SEWERS AND SEWAGE DISPOSAL, OF THE CITY OF PERU CODE OF ORDINANCES” which codified new sewer use and pretreatment regulations (hereinafter “SUPO Ordinance”); and

WHEREAS, the City Council finds and determines that certain amendments to the SUPO Ordinance are required to ensure compliance with EPA regulations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:

SECTION 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. Code Amendments. Chapter 114 – Utilities, Article IV. – Sewers and Sewage Disposal, of the City of Peru Code of Ordinance is hereby amended and replaced in its entirety by Article IV. – Sewer Use and Pretreatment, a copy of which is attached hereto and made apart hereof as “Exhibit A”.

SECTION 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or

application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law. This ordinance shall be published in the Code of Ordinances, City of Peru, Illinois.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 12th day of November, 2019.

APPROVED: November 12, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

ARTICLE IV. – SEWER USE AND PRETREATMENT

DIVISION 1—GENERAL PROVISIONS

Sec. 114-101. - Purpose and Policy.

This Article sets forth uniform requirements for Users of the Publicly Owned Treatment Works for the City of Peru and enables Peru to comply with all applicable State and Federal laws, including the Clean Water Act (33 U.S.C. § 1251 *et seq.*) and the General Pretreatment Regulations (40 C.F.R. § 403). The objectives of this Article are:

- (a) To prevent the introduction of pollutants into the Publicly Owned Treatment Works that will interfere with its operation;
- (b) To prevent the introduction of pollutants into the Publicly Owned Treatment Works that will pass through the Publicly Owned Treatment Works, inadequately treated, into receiving waters, or otherwise be incompatible with the Publicly Owned Treatment Works;
- (c) To protect both Publicly Owned Treatment Works personnel who may be affected by wastewater and sludge during their employment and the public;
- (d) To promote reuse and recycling of industrial wastewater and sludge from the Publicly Owned Treatment Works;
- (e) To enable the City of Peru to comply with its National Pollutant Discharge Elimination System permit conditions, sludge use and disposal requirements, and any other Federal or State laws to which the Publicly Owned Treatment Works is subject.

This Article shall apply to all Users of the Publicly Owned Treatment Works. This Article authorizes the issuance of individual wastewater discharge general or supplemental permits; provides for monitoring, compliance, and enforcement activities; establishes administrative review procedures and requires user reporting.

Sec. 114-102. – Administration.

Except as otherwise provided herein, Pretreatment Administrator shall administer, implement, and enforce the provisions of this Article. Any powers granted to or duties imposed upon Pretreatment Administrator may be delegated to a duly authorized Peru employee.

Sec. 114-103. – Abbreviations.

The following abbreviations, when used in this Article, shall have the designated meanings:

BOD – Biochemical Oxygen Demand
BMP – Best Management Practice
BMR – Baseline Monitoring Report
CFR – Code of Federal Regulations
CIU – Categorical Industrial User



COD – Chemical Oxygen Demand
EPA – U.S. Environmental Protection Agency
GPD – gallons per day
GDP-General Discharge Permit
IU – Industrial User
IEPA- Illinois Environmental Protection Agency
mg/l – milligrams per liter
NPDES – National Pollutant Discharge Elimination System
NSCIU – Non-Significant Categorical Industrial User
POTW – Publicly Owned Treatment Works
RCRA – Resource Conservation and Recovery Act
SIU – Significant Industrial User
SNC – Significant Noncompliance
U.S.C. – United States Code
USEPA- United States Environmental Protection Agency

Sec. 114-104. – Definitions.

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this Article, shall have the meanings hereinafter designated.

- (a) *Act* or “*the Act*.” The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. § 1251 *et seq.*
- (b) *Approval Authority*. Regional Administrator, USEPA Region 5
- (c) *Authorized* or *Duly Authorized Representative of the User*.
 - (1) If the User is a corporation:
 - a. The president, secretary, treasurer, or a vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or
 - b. The manager of one or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for individual wastewater discharge permit or General Permit requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.
 - (2) If the User is a partnership or sole proprietorship: a general partner or proprietor, respectively.

- (3) If the User is a Federal, State, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.
- (4) The individuals described in paragraphs (1) through (3) above, may designate a Duly Authorized Representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the City of Peru.
- (d) *Biochemical Oxygen Demand* or *BOD*. The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five (5) days at 20 degrees centigrade, usually expressed as a concentration (e.g., mg/l).
- (e) *Best Management Practices* or *BMPs* means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Section 114-121 (a) and (b) [40 C.F.R. §403.5(a)(1) and (b)]. BMPs include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.
- (f) *Categorical Pretreatment Standard* or *Categorical Standard*. Any regulation containing pollutant discharge limits promulgated by EPA in accordance with sections 307(b) and (c) of the Act (33 U.S.C. §1317) that apply to a specific category of Users and that appear in 40 C.F.R. Chapter I, Subchapter N, Parts 405-471.
- (g) *Categorical Industrial User*. An Industrial User subject to a categorical Pretreatment Standard or categorical Standard.
- (h) *The City*. The City of Peru.
- (i) *Chemical Oxygen Demand* or *COD*. A measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.
- (j) *Control Authority*. The City of Peru
- (k) *Daily Maximum*. The arithmetic average of all effluent samples for a pollutant collected during a calendar day.
- (l) *Daily Maximum Limit*. The maximum allowable discharge limit of a pollutant during a calendar day. Where Daily Maximum Limits are expressed in units of mass, the daily discharge is the total mass discharged over the course of the day. Where Daily Maximum Limits are expressed in terms of a concentration, the daily discharge is the arithmetic average measurement of the pollutant concentration derived from all measurements taken that day.
- (m) *Environmental Protection Agency* or *EPA*. The U.S. Environmental Protection Agency or, where appropriate, the Regional Water Management Division Director,

the Regional Administrator, or other duly authorized official of said agency.

- (n) *Existing Source*. Any source of discharge that is not a “New Source.”
- (o) *Grab Sample*. A sample that is taken from a waste stream without regard to the flow in the waste stream and over a period not to exceed fifteen (15) minutes.
- (p) *GDP or General Industrial Wastewater Discharge Permit*. A General Industrial Wastewater Discharge Permit required by Section 114-142.
- (q) *Indirect Discharge or Discharge*. The introduction of pollutants into the POTW from any nondomestic source.
- (r) *Industrial User or IU*. A Source of indirect discharge.
- (s) *Instantaneous Limit*. The maximum concentration of a pollutant allowed to be discharged at any time, determined from the analysis of any discrete or composited sample collected, independent of the industrial flow rate and the duration of the sampling event.
- (t) *Interference*. A discharge that, alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations or its sludge processes, use or disposal; and therefore, is a cause of a violation of the City of Peru NPDES permit or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory/regulatory provisions or permits issued thereunder, or any more stringent state or local regulations: §405 of the Act; the Solid Waste Disposal Act, including Title II commonly referred to as the Resource Conservation and Recovery Act (RCRA); any State regulations contained in any State sludge management plan prepared pursuant to Subtitle D of the Solid Waste Disposal Act; the Clean Air Act; the Toxic Substances Control Act; and the Marine Protection, Research, and Sanctuaries Act.
- (u) *Local Limit*. Specific discharge limits developed and enforced by the City of Peru upon industrial or commercial facilities to implement the general and specific discharge prohibitions listed in 40 C.F.R. §403.5(a)(1) and (b).
- (v) *Medical Waste*. Isolation wastes, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.
- (w) *Monthly Average*. The sum of all “daily discharges” measured during a calendar month divided by the number of “daily discharges” measured during that month.
- (x) *Monthly Average Limit*. The highest allowable average of “daily discharges” over a calendar month, calculated as the sum of all “daily discharges” measured during a calendar month divided by the number of “daily discharges” measured during that month. .
- (y) *New Source*.

- (1) Any building, structure, facility, or installation from which there is (or may be) a discharge of pollutants, the construction of which commenced after the publication of proposed Pretreatment Standards under §307(c) of the Act that will be applicable to such source if such Standards are thereafter promulgated in accordance with that section, provided that:
 - a. The building, structure, facility, or installation is constructed at a site at which no other source is located; or
 - b. The building, structure, facility, or installation totally replaces the process or production equipment that causes the discharge of pollutants at an Existing Source; or
 - c. The production or wastewater generating processes of the building, structure, facility, or installation are substantially independent of an Existing Source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the Existing Source, should be considered.
- (2) Construction on a site at which an Existing Source is located results in a modification rather than a New Source if the construction does not create a new building, structure, facility, or installation meeting the criteria of Section 114-104(4) (1)b. or (1)c. above but otherwise alters, replaces, or adds to existing process or production equipment.
- (3) Construction of a New Source as defined under this paragraph has commenced if the owner or operator has:
 - a. Begun, or caused to begin, as part of a continuous onsite construction program:
 - i. any placement, assembly, or installation of facilities or equipment; or
 - ii. significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or
 - b. Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this paragraph.
- (z) *Noncontact Cooling Water.* Water used for cooling that does not come into direct contact with any raw material, intermediate product, waste product, or finished

product.

- (aa) *NPDES National Pollutant Discharge Elimination System*. A provision of the Clean Water Act that prohibits discharge of pollutants into waters of the U.S. unless a special permit is issued by the EPA, state, or a tribal government.
- (bb) *Pass Through*. A discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the City of Peru's NPDES permit, including an increase in the magnitude or duration of a violation.
- (cc) *Person*. Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all federal, state, and local governmental entities.
- (dd) *pH*. A measure of the acidity or alkalinity of a solution expressed in standard units.
- (ee) *Pollutant*. Dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal, agricultural and industrial wastes, and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or Odor).
- (ff) *Pretreatment*. The reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to, or in lieu of, introducing such pollutants into the POTW. This reduction or alteration can be obtained by physical, chemical, or biological processes; by process changes; or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable Pretreatment Standard.
- (gg) *Pretreatment Requirements*. Any substantive or procedural requirement related to pretreatment imposed on a User, other than a Pretreatment Standard.
- (hh) *Pretreatment Standards or Standards*. Pretreatment Standards shall mean prohibited discharge standards, categorical Pretreatment Standards, and Local Limits.
- (ii) *Prohibited Discharge Standards or Prohibited Discharges*. Absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 114-121 of this Article.
- (jj) *Publicly Owned Treatment Works or POTW*. A treatment works, as defined by §212 of the Act (33 U.S.C. §1292), which is owned by the City of Peru. This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of sewage or industrial wastes of a liquid nature and any conveyances, which convey wastewater to a treatment plant.

(kk) *Septic Tank Waste*. Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers, and septic tanks.

(ll) *Sewage*. Human excrement and gray water (household showers, dishwashing operations, etc.).

(mm) *Significant Industrial User (SIU)*.

Except as provided in subparagraphs (3) and (4) below, a Significant Industrial User is:

(1) An Industrial User subject to categorical Pretreatment Standards; or

(2) An Industrial User that:

- a. Discharges an average of twenty-five thousand (25,000) gpd or more of process wastewater to the POTW (excluding sanitary, noncontact cooling and boiler blowdown wastewater);
- b. Contributes a process waste stream which makes up five (5) percent or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or
- c. Is designated as such by the City of Peru on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating any Pretreatment Standard or Requirement.

(3) The City of Peru may determine that an Industrial User subject to categorical Pretreatment Standards is a Non-Significant Categorical Industrial User rather than a Significant Industrial User on a finding that the Industrial User never discharges more than 100 gallons per day (gpd) of total categorical wastewater (excluding sanitary, non-contact cooling and boiler blowdown wastewater, unless specifically included in the Pretreatment Standard) and the following conditions are met:

- a. The Industrial User, prior to City's finding, has consistently complied with all applicable categorical Pretreatment Standards and Requirements;
- b. The Industrial User annually submits the certification statement required in Section 114-174(b) [see 40 C.F.R. 403.12(q)], together with any additional information necessary to support the certification statement; and
- c. The Industrial User never discharges any untreated concentrated wastewater.

(4) Upon a finding that a User meeting the criteria in subparagraph (2) above has no reasonable potential for adversely affecting the POTW's operation or for

violating any Pretreatment Standard or Requirement, the City of Peru may at any time, on its own initiative or in response to a petition received from an Industrial User, and in accordance with procedures in 40 C.F.R. §403.8(f)(6), determine that such User should not be considered a Significant Industrial User.

- (nn) *Supplemental Wastewater Discharge Permit (SDP)*. A Supplemental Wastewater Discharge Permit is required by Section 114-151 of this Article.
- (oo) *Slug Load or Slug Discharge*. Any discharge at a flow rate or concentration, which could cause a violation of the prohibited discharge standards in Section 114-121 of this Article. A Slug Discharge is any Discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch Discharge, which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, Local Limits or Permit conditions.
- (pp) *Storm Water*. Any flow occurring during or following any form of natural precipitation, and resulting from such precipitation, including snowmelt.
- (qq) *Pretreatment Administrator*. The person designated by the City of Peru to supervise the operation of the POTW, and who is charged with certain duties and responsibilities by this Article. The term also means a Duly Authorized Representative of the Pretreatment Administrator.
- (rr) *Total Suspended Solids or Suspended Solids*. The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquid, and that is removable by laboratory filtering
- (ss) *User or Industrial User*. A source of indirect discharge.
- (tt) *Wastewater*. Liquid and water-carried industrial wastes and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.
- (uu) *Wastewater Treatment Plant or Treatment Plant*. That portion of the POTW which is designed to provide treatment of municipal sewage and industrial waste.

Secs. 114-105. – 114-120. – Reserved.

DIVISION 2—GENERAL SEWER USE REQUIREMENTS

Sec. 114-121. - Prohibited Discharge Standards.

- (a) *General Prohibitions*. No User shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes Pass Through or Interference. These general prohibitions apply to all Users of the POTW whether they are subject to categorical Pretreatment Standards or any other National, State, or local Pretreatment Standards or Requirements.

(b) **Specific Prohibitions.** No User shall introduce or cause to be introduced into the POTW the following pollutants, substances, or wastewater:

- (1) Pollutants which create a fire or explosive hazard in the POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140 degrees Fahrenheit (60 degrees Celsius) using the test methods specified in 40 C.F.R. §261.21;
- (2) Wastewater having a pH less than 5.0 or more than 10.5, or otherwise causing corrosive structural damage to the POTW or equipment;
- (3) Solid or viscous substances in amounts which will cause obstruction of the flow in the POTW resulting in Interference but in no case solids greater than one half inch ($\frac{1}{2}$ ") in any dimension;
- (4) Pollutants, including oxygen-demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause Interference with the POTW;
- (5) Any wastewater having a temperature at the point which will inhibit biological activity in the treatment plant resulting in Interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed 104 degrees Fahrenheit (40 degrees Celsius);
- (6) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause Interference or Pass Through;
- (7) Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems;
- (8) Trucked or hauled pollutants, except at discharge points designated by Pretreatment Administrator;
- (9) Pollutants, substances, or wastewater prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW.

Sec. 114-122. - National Categorical Pretreatment Standards.

Users must comply with the National Categorical Pretreatment Standards found at 40 C.F.R. Chapter I, Subchapter N, Parts 403–471.

- (a) Where a categorical Pretreatment Standard is expressed only in terms of either the mass or the concentration of a pollutant in wastewater, Pretreatment Administrator may impose equivalent concentration or mass limits in accordance with Section 114-124(c) and 114-124(d). [Note: *See* 40 C.F.R. §403.6(c)]
- (b) When the limits in a categorical Pretreatment Standard are expressed only in terms of

mass of pollutant per unit of production, the Pretreatment Administrator may convert the limits to equivalent limitations expressed either as mass of pollutant discharged per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users. [Note: *See 40 C.F.R. §403.6(c)(2)*]

- (c) When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, Pretreatment Administrator shall impose an alternate limit in accordance with 40 C.F.R. §403.6(e).
- (d) A CIU may obtain a net/gross adjustment to a categorical Pretreatment Standard in accordance with the following paragraphs of this Section. [Note: *See 40 C.F.R. §403.15*]
 - (1) Categorical Pretreatment Standards may be adjusted to reflect the presence of pollutants in the Industrial User's intake water in accordance with this Section. Any Industrial User wishing to obtain credit for intake pollutants must make application to the City of Peru. Upon request of the Industrial User, the applicable Standard will be calculated on a "net" basis (i.e., adjusted to reflect credit for pollutants in the intake water) if the requirements of paragraph (2) of this Section are met.
 - (2) Criteria.
 - a. Either (i) The applicable categorical Pretreatment Standards contained in 40 C.F.R. Chapter I, Subchapter N, specifically provide that they shall be applied on a net basis; or (ii) The Industrial User demonstrates that the control system it proposes or uses to meet applicable categorical Pretreatment Standards would, if properly installed and operated, meet the Standards in the absence of pollutants in the intake waters.
 - b. Credit for generic pollutants such as biochemical oxygen demand (BOD), total suspended solids (TSS), and oil and grease should not be granted unless the Industrial User demonstrates that the constituents of the generic measure in the User's effluent are substantially similar to the constituents of the generic measure in the intake water or unless appropriate additional limits are placed on process water pollutants either at the outfall or elsewhere.
 - c. Credit shall be granted only to the extent necessary to meet the applicable categorical Pretreatment Standard(s), up to a maximum value equal to the influent value. Additional monitoring may be necessary to determine eligibility for credits and compliance with Standard(s) adjusted under this Section.
 - d. Credit shall be granted only if the User demonstrates that the intake water is drawn from the same body of water as that into which the POTW discharges. The City of Peru may waive this requirement if it finds that no environmental degradation will result.

Sec. 114-123. - State Pretreatment Standards.

Users must comply with Illinois Pretreatment Standards codified at 415 ILCS 5/13.3 to 5/13.35 and IL Admin Code 310.101-310.930.

Sec. 114-124. - Local Limits.

- (a) The Pretreatment Administrator is authorized to establish Local Limits pursuant to 40 C.F.R. §403.5(c).
- (b) The following pollutant limits are established to protect against Pass Through and Interference. No person shall discharge wastewater containing the following:
 - (1) Any wastewater containing any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by State or Federal regulations.
 - (2) Any wastewater which may contain more than 50 mg/l weight of fat, oil, grease, (FOG), or trichlorotri-fluoroethane extractable material.
 - (3) The admission into the public sewers of any waters or wastes having a five-day BOD greater than two hundred milligrams per liter or containing more than two hundred fifty milligrams per liter of suspended solids shall be subject to the review and approval of the City. Where necessary in the opinion of the City, the owner shall provide, at his expense, such preliminary treatment as may be necessary to reduce BOD to 200 mg/l and the suspended solids to 250 mg/l. Plans, specification, and any other pertinent information relating to the proposed preliminary treatment facilities shall be submitted for the approval of the City and no construction of such facilities shall be commenced until said approvals are obtained in writing.
 - (4) The admission into the public sewers of any waters or waste having an ammonia-nitrogen concentration greater than 30 milligrams per liter shall be subject to the review and approval of the City. Where necessary in the opinion of the City, the owner shall provide at his expense such preliminary treatment as may be necessary to reduce ammonia-nitrogen to 30 milligrams per liter. Plans, specifications and other pertinent information relating to the proposed preliminary treatment facility shall be submitted for the approval of the City and no construction of such facility shall be commenced until said approvals are obtained in writing.
 - (5) Any discharge exceeding the standards established in Illinois Administrative Code, Title 35, Part 307.
 - (6) Any slug discharged to the City POTW.
 - (7) Any pesticide in sufficient amount or concentration to violate any of the above prohibitions. Pesticides included on the USEPA list of priority pollutants shall not be discharged to the POTW in any amount or concentration except in accordance with a General or Supplemental Wastewater Discharge Permit.
 - (8) Petroleum oil, non-biodegradable cutting oil, or products of mineral oil origin,

in amounts that will cause interference or pass through.

- (9) Trucked or hauled pollutants, except at discharge points designated by the City.
- (c) Discharges from each separate discharge of a User, as measured under the provisions of this Article, shall not contain more than the following concentrations based upon a 24-hour composite sample. Multiple industrial wastewater discharges from a permitted facility may be combined in a flow weighted manner to determine compliance with the following limitations for a 24-hour composite sample. The Pretreatment Administrator may develop Best Management Practices (BMPs), by ordinance or General Industrial Discharge Permit or Supplemental Wastewater Permit, to implement Local Limits and the requirements of Section 114-124.

Maximum discharge concentrations for user's tributary to the East Wastewater Treatment Plant:

<i>Pollutant</i>	<i>Maximum Concentration (mg/L)</i>
Arsenic	0.040
Cadmium	0.009
Chromium	4.100
Hexavalent Chromium	0.331
Copper	2.350
Cyanide	0.020
Lead	0.500
Mercury	0.0005
Molybdenum	1.570
Nickel	1.500
Selenium	0.138
Silver	0.310
Zinc	9.840
Total identifiable chlorinated hydrocarbons	0.500
Total phenolic compounds which cannot be removed by POTW	3.300

Maximum discharge concentrations for Eakas Corporation:

<i>Pollutant</i>	<i>Maximum Concentration (mg/L)</i>
Arsenic	0.0457
Cadmium	0.04
Chromium	4.1
Hexavalent Chromium	0.292
Copper	2.07
Cyanide	0.65
Lead	0.300
Mercury	0.0005
Molybdenum	None
Nickel	2.4
Selenium	0.048

Silver	0.12
Zinc	1.50
Total identifiable chlorinated hydrocarbons	0.500
Total phenolic compounds which cannot be removed by POTW	3.300

Maximum discharge concentrations for user's tributary to the West Wastewater Treatment Plant, other than Eakas Corporation:

<u>Pollutant</u>	<u>Maximum Concentration (mg/L)</u>
Arsenic	0.0457
Cadmium	0.04
Chromium	4.1
Hexavalent Chromium	0.292
Copper	0.777
Cyanide	0.02
Lead	0.300
Mercury	0.0005
Molybdenum	None
Nickel	2.4
Selenium	0.048
Silver	0.1
Zinc	1.5
Total identifiable chlorinated hydrocarbons	0.500
Total phenolic compounds which cannot be removed by POTW	3.300

- (d) The City may allow mass-based limits if these limits do not conflict with the Federal Categorical Regulations, cause interferences, pass through, or impact on sludge disposal options at the City's sewage disposal plant.

Sec. 114-125. - Right of Revision.

The City reserves the right to establish, by ordinance or general or supplemental permits, more stringent Standards or Requirements on discharges to the POTW consistent with the purpose of this Article.

Sec. 114-126. – Dilution.

No User shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable Pretreatment Standard or Requirement. Pretreatment Administrator may impose mass limitations on Users who are using dilution to meet applicable Pretreatment Standards or Requirements, or in other cases when the imposition of mass limitations is appropriate.

Secs. 114-127. – 114-130. – Reserved.

DIVISION 3—PRETREATMENT OF WASTEWATER

Sec. 114-131. - Pretreatment Facilities.

Users shall provide wastewater treatment as necessary to comply with this Article and shall achieve compliance with all categorical Pretreatment Standards, Local Limits, and the prohibitions set out in Section 114-121 of this Article within the time limitations specified by EPA, the State of Illinois, or Pretreatment Administrator, whichever is more stringent. Any facilities necessary for compliance shall be provided, operated, and maintained at the User's expense. Detailed plans describing such facilities and operating procedures shall be submitted to Pretreatment Administrator for review and shall be acceptable to Pretreatment Administrator before such facilities are constructed. The review of such plans and operating procedures shall in no way relieve the User from the responsibility of modifying such facilities as necessary to produce a discharge acceptable to the City of Peru under the provisions of this Article.

Sec. 114-132. - Accidental Discharge/Slug Discharge Control Plans.

Pretreatment Administrator shall evaluate whether each SIU needs an accidental discharge/slug discharge control plan or other action to control Slug Discharges. Pretreatment Administrator may require any User to develop, submit for approval, and implement such a plan or take such other action that may be necessary to control Slug Discharges. Alternatively, Pretreatment Administrator may develop such a plan for any User. An accidental discharge/slug discharge control plan shall address, at a minimum, the following:

- (a) Description of discharge practices, including nonroutine batch discharges;
- (b) Description of stored chemicals;
- (c) Procedures for immediately notifying Pretreatment Administrator of any accidental or Slug Discharge, as required by Section 114-166 of this Article; and
- (d) Procedures to prevent adverse impact from any accidental or Slug Discharge. Such procedures include, but are not limited to, inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site runoff, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants, including solvents, and/or measures and equipment for emergency response.

Sec. 114-133. - Hauled Wastewater.

- (a) Septic tank waste may be introduced into the POTW only at locations designated by Pretreatment Administrator, and at such times as are established by Pretreatment Administrator. Such waste shall not violate Division 2 of this Article or any other requirements established by the City of Peru. Pretreatment Administrator may require septic tank waste haulers to obtain individual wastewater discharge permits.
- (b) Pretreatment Administrator may require haulers of industrial waste to obtain individual wastewater discharge permits. Pretreatment Administrator may require

generators of hauled industrial waste to obtain individual wastewater discharge permits. Pretreatment Administrator also may prohibit the disposal of hauled industrial waste. The discharge of hauled industrial waste is subject to all other requirements of this Article.

- (c) Industrial waste haulers may discharge loads only at locations designated by Pretreatment Administrator. No load may be discharged without prior consent of Pretreatment Administrator. Pretreatment Administrator may collect samples of each hauled load to ensure compliance with applicable Standards. Pretreatment Administrator may require the industrial waste hauler to provide a waste analysis of any load prior to discharge.
- (d) Industrial waste haulers must provide a waste-tracking form for every load. This form shall include, at a minimum, the name and address of the industrial waste hauler, permit number, truck identification, names and addresses of sources of waste, and volume and characteristics of waste. The form shall identify the type of industry, known or suspected waste constituents, and whether any wastes are RCRA hazardous wastes.

Secs. 114-134. – 114-140. – Reserved.

DIVISION 4—DISCHARGE PERMITS

Sec. 114-141. - Wastewater Analysis.

When requested by Pretreatment Administrator, a User must submit information on the nature and characteristics of its wastewater within 15 days of the request. Pretreatment Administrator is authorized to prepare a form for this purpose and may periodically require Users to update this information

Sec. 114-142. - General Industrial Wastewater Discharge Permits.

- (a) All Industrial Users proposing to connect to or to contribute to the POTW shall obtain a General Industrial Wastewater Discharge Permit (GDP) before connecting to or contributing to the POTW.
- (b) All existing Industrial Users connected to or contributing to the POTW shall obtain a General Wastewater Industrial Discharge Permit(s) before discharging any wastewater to the public sewerage system.
- (c) All Industrial Users required to obtain Supplemental Wastewater Discharge Permits shall apply for such permits within 180 days after promulgation of applicable National Categorical Pretreatment Standards.

Sec. 114-143. - General Industrial Wastewater Discharge Permit Application.

- (a) Users required to obtain a General Industrial Wastewater Discharge Permit shall complete and file with the City an application in a form to be prescribed and furnished by the City and accompanied by a fee to be determined by the City.

- (b) All Industrial Users shall have a Discharge Permit before discharging any wastewater to the POTW. Any user required to obtain a wastewater discharge permit who proposes to begin or recommenced discharging in the POTW must obtain such permit prior to the beginning or recommencing of such discharge. Proposed new Users shall apply at least 90 days prior to discharging to the POTW.
- (c) In support of the application, the User shall submit, in units and terms appropriate for evaluation, the following information:
 - (1) Name, address and location.
 - (2) SIC number according to the Standard Industrial Classification Manual, Bureau of the Budget, 1972, as amended;
 - (3) Wastewater constituents and characteristics as determined by a reliable analytical laboratory; sampling and analysis shall be performed in accordance with Standard Methods;
 - (4) Time and duration of discharge;
 - (5) Average and maximum wastewater flow rates, including monthly and seasonal variations, if any;
 - (6) Site plans showing all pipe sizes, manholes and location of sanitary and storm sewers leaving the building or premises, together with all connections to lateral sanitary and storm sewers.
 - (7) Listing of each process activity.
 - (8) Line diagram and basic information, including capacity, of existing or proposed spill containment areas and installation.
 - (9) Total number of employees and hours of operation of a plant.
 - (10) Proposed or actual hours of operation of pretreatment system and the name of the IEPA certified pretreatment operator.
 - (11) Name and Authorized Representative of the Industrial User.
 - (12) User's source of intake water together with the types of usage and disposal sources of water and the estimated volumes of each category.
 - (13) Listing of raw materials and chemicals that are used in the manufacturing process and are capable of being discharged into the POTW.
 - (14) Listing of sludges and other wastes generated by pretreatment facilities and the method and location of disposal.

- (15) Any other information as may be deemed by the City to be necessary to evaluate the permit application.

- (d) A Violation of the GDP is a violation of the SUPO.

Secs. 114-144. – 114-150. – Reserved.

DIVISION 5—SUPPLEMENTAL WASTEWATER DISCHARGE PERMITS

Sec. 114-151. - Supplemental Wastewater Discharge Permit Application-SDP.

- (a) Industrial Users required to obtain a Supplemental Wastewater Discharge Permit shall complete and file with the City an application in a form to be prescribed and furnished by the City and accompanied by a fee to be determined by the City. Industrial Users subject to National Categorical Pretreatment Standards shall submit a Supplemental Wastewater Discharge Permit Application/Baseline Report to the City. The applicant may incorporate by reference information submitted in any previous Baseline Report.
- (b) Within 180 days after the effective date of a National Categorical Pretreatment Standard, or 180 days after a final administrative decision has been made upon a categorical determination submission in accordance with 40 C.F.R. §403.6(a)(4), whichever is later, existing Industrial Users subject to such National Categorical Pretreatment Standards and currently discharging to the City's POTW shall apply for a Supplemental Wastewater Discharge Permit.
- (c) New Sources, when subject to a National Categorical Pretreatment Standard, shall apply for a Supplemental Wastewater Discharge Permit at least 90 days prior to discharging to the POTW.
- (d) In support of the Supplemental Permit Application/ Baseline Report, the Industrial User shall submit, in units and terms specified in the application, the following information:
- (1) Name and address of the facility including the name of the operator and owners.
 - (2) List of any environmental control permits held by or for the facility.
 - (3) Brief description of the nature, average rate of production, and Standard Industrial Classification of the operation(s) carried out by such User. This description shall include a schematic process diagram indicating points of discharge to the POTW from the regulated processes.
 - (4) Information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from each of the following: Regulated process streams, and Other streams as necessary to allow use of the combined waste stream formula of 40 C.F.R. §403.6(e).
 - (5) The Industrial User shall identify the National Categorical Pretreatment Standards applicable to each regulated process, and shall:

- a. Submit the results of sampling and analysis identifying the nature and concentration of regulated pollutants in the City from each regulated process. Both daily maximum and average concentration shall be reported. The sample shall be representative of daily operations.
- b. Where feasible, obtain samples through the flow-proportional composite sampling techniques specified in the applicable National Categorical Pretreatment Standard. Where composite sampling is not feasible, time proportion sampling or a minimum of four (4) grab samples is acceptable.
- c. Sample based on the flow of the sampled stream, as follows (Composite samples are required where feasible):
 - i. Where the flow of the stream being sampled does not exceed 250,000 gpd, the Industrial User shall take a minimum of 3 samples within a two-week period.
 - ii. Where flow of the stream being sampled is greater than 250,000 gpd, the Industrial User shall take a minimum of 6 samples within a two-week period.
 - iii. Take samples immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment, to evaluate compliance with the National Categorical Pretreatment Standards, the Industrial User shall measure flows and concentrations necessary to allow use of the combined waste stream formula of 40 C.F.R. §403.6(e). Where an alternate concentration has been calculated in accordance with 40 C.F.R. §403.6(e), this adjusted limit along with supporting data shall be submitted to the City.
 - iv. Perform sampling and analysis in accordance with 40 C.F.R. §403.12(b)(5)(v), as amended from time to time.
 - v. Submit, only with City authorization, a Supplemental Permit Application/Baseline Report which utilizes only historical data, so long as the data provides information sufficient to determine the need for industrial pretreatment measures.
 - vi. Provide for each report the time, date, and place of sampling and methods of analysis and certification that such sampling and analysis is representative of normal work cycles and expected pollutant discharges to the POTW.
- (e) The Industrial User shall provide a statement, reviewed by an authorized representative of the Industrial User and certified by an Illinois Registered Professional Engineer, indicating whether National Categorical Pretreatment Standards are being met on a consistent basis and, if not, whether additional operation and maintenance measures

(O&M) or additional pretreatment is required for the User to meet the National Categorical Pretreatment Standards.

- (f) If additional pretreatment or O&M will be required to meet the National Categorical Pretreatment Standards, the User will provide the shortest schedule which will provide such additional pretreatment or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable National Categorical Pretreatment Standard.
- (g) Where the Industrial User's National Categorical Pretreatment Standard has been modified by a removal allowance or the combined wastestream formula (40 C.F.R. §403.6(e)), at the time the User applies for the Supplemental Wastewater Discharge Permit. Submit them to the City within 60 days after the modified limit is approved.
- (h) If the National Categorical Pretreatment Standard for the Industrial User is modified after the application for a Supplemental Wastewater Discharge Permit is submitted, the User shall make any necessary amendments to information provided and submit the information required in (e) and (f), above to the City within 60 days after the modified limit is approved.
- (i) The following conditions shall apply to any schedule required in (f), above.
 - (1) The schedule shall contain increments of progress in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the User to meet the applicable National Categorical Pretreatment Standards (e.g., hiring any engineer, completing preliminary plans, completing final plans, executing contract for major components, commencing construction, completing construction, etc.)
 - (2) No increment referred to in (1) above shall exceed nine months.
 - (3) Not later than 14 days following each date in the schedule and the final date for compliance, the User shall submit a progress report to the City including, at a minimum, whether or not it complied with the increment of progress to be met on such date and, if not, the date on which it expects to comply with this increment of progress, the reason for delay, and the steps being taken by the Industrial User to return the construction to the schedule established. In no event shall more than nine months elapse between such progress reports to the City.
- (j) Review of General and Supplemental Applications.
 - (1) The City will evaluate the data furnished by the User and may require additional information from the User. After evaluation of the data furnished, the City may issue a General or Supplemental Industrial Wastewater Discharge Permit or both.
 - (2) The City may deny any application for an Individual Wastewater Discharge Permit or General Permit.

(k) Supplemental Wastewater Discharge Permits.

- (1) General Industrial Wastewater Discharge Permits issued to an Industrial User shall be supplemented by the incorporation of Supplemental Wastewater Discharge Permits for a User which has processes regulated by National Categorical Pretreatment Standards. The Supplemental Wastewater Discharge Permit shall include the limits on average and daily maximum pollutant concentrations from the applicable National Categorical Pretreatment Standard.**
- (2) Where the National Categorical Pretreatment Standards are modified by a removal allowance or the combined wastestream formula (40 C.F.R. §403.6(e)), the limits as modified shall be made part of the Supplemental Wastewater Discharge Permit.**
- (3) Where an Industrial User has manufacturing processes which are regulated by more than one National Categorical Pretreatment Standard at the same permitted discharge location, the limitation in the Supplemental Wastewater Discharge Permit shall be adjusted consistent with USEPA guidelines and regulations.**

Sec. 114-152. - Permit Conditions.

- (a) Discharge permits shall be expressly subject to all provisions of this Article and all other applicable regulations, User charges, and fees established by City. General and Supplemental Permits shall contain the following:**
 - (1) Limit on duration, 5 year maximum;**
 - (2) Limits on the average and maximum wastewater constituents and characteristics, including Best Management Practices (BMPs).**
 - (3) Limits on average and maximum rate and time of discharge or requirements for flow regulation and equalization for each separate discharge of a User;**
 - (4) A statement of non-transferability in accordance with Section 114-156 of this Article.**
 - (5) Requirements for installation and operation of inspection, sampling, and monitoring facilities;**
 - (6) Specifications for monitoring programs which may include sampling locations, frequency of sampling, number, types and standards for tests and reporting schedule;**
 - (7) A statement of applicable civil and criminal penalties for violation of Pretreatment Standards and Requirements, and any applicable compliance schedule. Such schedule may not extend the time beyond that required by applicable Federal, State or local law.**
 - (8) Requirements for submission of technical reports or discharge reports;**

- (9) Requirements to retain for a minimum of three years any records of monitoring activities and results relating to wastewater discharge and for affording City access to said records.
- (10) Requirements for notification of the City of any new introduction of wastewater constituents or any substantial change in the volume or character of the wastewater constituents being introduced into the wastewater system.
- (11) Requirements to control slug discharges and for notification of slug discharges as defined in this Article.
- (12) Other conditions as deemed appropriate by the City to insure compliance with this Article.

Sec. 114-153. - Application Signatories and Certifications.

- (a) All wastewater discharge permit applications, User reports and certification statements must be signed by an Authorized Representative of the User and contain the certification statement in Section 114-174(a).
- (b) If the designation of an Authorized Representative is no longer accurate because a different individual or position has responsibility for the overall operation of the facility or overall responsibility for environmental matters for the company, a new written authorization satisfying the requirements of this Section must be submitted to Pretreatment Administrator prior to or together with any reports to be signed by an Authorized Representative.
- (c) A facility determined to be a Non-Significant Categorical Industrial User by the Pretreatment Administrator pursuant to Section 114-104(mm)(3) must annually submit the signed certification statement in Section 114-174(b).

Sec. 114-154. - Change in Condition.

In the event the type, quality, or volume of wastewater from the property for which a discharge permit was previously granted is expected to materially and substantially change as determined by the City, the person previously granted such permit shall give 30 days' notice in writing to the City and shall make a new application to the City prior to the change in the same manner and form as originally made, provided that information previously submitted and unchanged need not be resubmitted by permittee. No permittee shall materially and substantially change the type, quality, or volume of its wastewater beyond that allowed by its permit without prior approval of the City.

Sec. 114-155. - Duration of Permit.

Permits shall be issued for a specified time, not to exceed five (5) years. The Permittee shall file an application for renewal of its permit at least 90 days prior to expiration of the User's Permit. The User shall apply, on a form provided by the City, for reissuance of the Permit. Upon reissuance, any applicable provisions of the Supplemental Wastewater Discharge Permit issued during the term of the expiring General Wastewater Discharge Permit shall be incorporated as conditions of the new General

Wastewater Discharge Permit. The terms and conditions of the permit may be subject to modification by the City during the term of the permit as limitations or requirements or other just cause exists. The User shall be informed if any proposed changes in his permit at least 30 days prior to the effective date of change. Where any changes are made in User's permit, a reasonable time shall be given to achieve compliance but shall not go beyond the date set forth in the applicable Pretreatment Standard.

Sec. 114-156. - Transfer of Permit.

Wastewater discharge permits are issued to a specific User for the process activity specified in the permit. A Wastewater Discharge Permit shall not be assigned, transferred or sold to a new owner or new User in different premises or to a new or changed operation in the same or different premises without the approval of the City. If the premises are sold or otherwise transferred by the permittee to a new owner who will maintain the operation in the same premises, then the permit held by the seller shall be reissued by the City to the new owner as a temporary permit; provided that the new owner shall immediately apply for a new permit in accordance with this Article and further provided that the temporary permit shall only be effective for ninety (90) days after the date of sale or transfer. City shall have the same remedies for violation of temporary permits as it has for violation of other discharge permits.

Sec. 114-157. - Plans and Specifications.

Detailed plans and specifications prepared by an Illinois registered professional engineer of the pretreatment facilities proposed to be constructed shall be submitted to the City for review and must be acceptable to the City before construction of the facility is commenced. The review of such plans shall in no way relieve the User from the responsibility of modifying its facility as necessary to comply with this Article. Within a reasonable time after the completion of the wastewater treatment facility, the User shall furnish its operations and maintenance procedures for the City to review.

Sec. 114-158. - Denial of Permit and Appeal Procedure.

No discharge permit shall be issued by the City to any person whose discharge of material to sewers, whether shown upon his application or determined after inspection and testing conducted by the City, is not in conformity with City Ordinances or regulations or whose application is incomplete or does not comply with the requirements as applicable. The City shall state the reason or reasons for denial in writing, which shall be mailed or personally delivered to the applicant within five (5) days after denial. If the application is denied, the User may obtain review of the denial by the City Council, provided that the User shall give written notice of this request therefore within thirty (30) days after the receipt of such denial. The City Council shall review the permit application, the written denial and other evidence and matters as may be presented. The decision of the City Council shall be final.

Secs. 114-159. – 114-160. – Reserved.

DIVISION 6—REPORTING REQUIREMENTS

Sec. 114-161. - Baseline Monitoring Reports.

- (a) Within either one hundred eighty (180) days after the effective date of a categorical Pretreatment Standard, or the final administrative decision on a category determination under 40 CFR 403.6(a)(4), whichever is later, existing Categorical

Industrial Users currently discharging to or scheduled to discharge to the POTW shall submit to Pretreatment Administrator a report which contains the information listed in paragraph (b), below. At least ninety (90) days prior to commencement of their discharge, New Sources, and sources that become Categorical Industrial Users after the promulgation of an applicable categorical Standard, shall submit to Pretreatment Administrator a report which contains the information listed in paragraph (b), below. A New Source shall report the method of pretreatment it intends to use to meet applicable categorical Standards. A New Source also shall give estimates of its anticipated flow and quantity of pollutants to be discharged.

- (b) Users described above shall submit the information set forth below.
 - (1) All information required in Section 114-151(d)(1) through (5)
 - (2) Measurement of pollutants.
 - a. The User shall provide the information required in Section 114-151(d).
 - b. The User shall take a minimum of one representative sample to compile that data necessary to comply with the requirements of this paragraph.
 - c. Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the User should measure the flows and concentrations necessary to allow use of the combined wastestream formula in 40 C.F.R. §403.6(e) to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with 40 C.F.R. §403.6(e) this adjusted limit along with supporting data shall be submitted to the Control Authority;
 - d. Sampling and analysis shall be performed in accordance with Section 114-170;
 - e. The Pretreatment Administrator may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures;
 - f. The baseline report shall indicate the time, date and place of sampling and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant Discharges to the POTW.
 - (3) Compliance Certification. A statement, reviewed by the User's Authorized Representative as defined in Section 114-104(c) and certified by a qualified professional, indicating whether Pretreatment Standards are being met on a consistent basis, and, if not, whether additional operation and maintenance (O&M) and/or additional pretreatment is required to meet the Pretreatment Standards and Requirements.

- (4) **Compliance Schedule.** If additional pretreatment and/or O&M will be required to meet the Pretreatment Standards, the shortest schedule by which the User will provide such additional pretreatment and/or O&M must be provided. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard. A compliance schedule pursuant to this Section must meet the requirements set out in Section 114-162 of this Article.
- (5) **Signature and Report Certification.** All baseline monitoring reports must be certified in accordance with Section 114-164 of this Article and signed by an Authorized Representative as defined in Section 114-104(c).

Sec. 114-162. - Compliance Schedule Progress Reports.

The following conditions shall apply to the compliance schedule required by Section 114-161(b)(4) of this Article:

- (a) The schedule shall contain progress increments in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the User to meet the applicable Pretreatment Standards (such events include, but are not limited to, hiring an engineer, completing preliminary and final plans, executing contracts for major components, commencing and completing construction, and beginning and conducting routine operation);
- (b) No increment referred to above shall exceed nine (9) months;
- (c) The User shall submit a progress report to Pretreatment Administrator no later than fourteen (14) days following each date in the schedule and the final date of compliance including, as a minimum, whether it complied with the increment of progress, the reason for any delay, and, if appropriate, the steps being taken by the User to return to the established schedule; and
- (d) In no event shall more than nine (9) months elapse between such progress reports to Pretreatment Administrator.

Sec. 114-163. - Reports on Compliance with Categorical Pretreatment Standard Deadline.

Within ninety (90) days following the date for final compliance with applicable categorical Pretreatment Standards, or in the case of a New Source following commencement of the introduction of wastewater into the POTW, any User subject to such Pretreatment Standards and Requirements shall submit to Pretreatment Administrator a report containing the information described in Section 114-143(c) and 114-161(b) of this Article. For Users subject to equivalent mass or concentration limits established in accordance with the procedures in Section 114-122 [Note: See 40 C.F.R. 403.6(c)], this report shall contain a reasonable measure of the User's long-term production rate. For all other Users subject to categorical Pretreatment Standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the User's actual production during the appropriate sampling period. All

compliance reports must be signed and certified in accordance with Section 114-174(a) of this Article. All sampling will be done in conformance with Section 114-171.

Sec. 114-164. - Periodic Compliance Reports.

- (a) Users must, at a frequency determined by Pretreatment Administrator, submit no less than twice per year (June and December [or on dates specified]) reports indicating the nature, concentration of pollutants in the discharge which are limited by Pretreatment Standards and the measured or estimated average and maximum daily flows for the reporting period. In cases where the Pretreatment Standard requires compliance with a Best Management Practice (BMP) or pollution prevention alternative, the User must submit documentation required by Pretreatment Administrator or the Pretreatment Standard necessary to determine the compliance status of the User.
- (b) All periodic compliance reports must be signed and certified in accordance with Section 114-174(a) of this Article.

Sec. 114-165. - Reports of Changed Conditions.

Each User must notify Pretreatment Administrator of any significant changes to the User's operations or system which might alter the nature, quality, or volume of its wastewater at least (30) days before the change.

- (a) Pretreatment Administrator may require the User to submit such information as may be deemed necessary to evaluate the changed condition, including the submission of a wastewater discharge permit application under Section 114-143 of this Article.
- (b) Pretreatment Administrator may issue a General or Supplemental discharge permit under Section 114-142 or 114-151 of this Article or modify an existing wastewater discharge permit under Section 114-154 of this Article in response to changed conditions or anticipated changed conditions.

Sec. 114-166. - Reports of Potential Problems.

- (a) In the case of any discharge, including, but not limited to, accidental discharges, discharges of a nonroutine, episodic nature, a noncustomary batch discharge, a Slug Discharge or Slug Load, that might cause potential problems for the POTW, the User shall immediately telephone and notify Pretreatment Administrator of the incident. This notification shall include the location of the discharge, type of waste, concentration and volume, if known, and corrective actions taken by the User.
- (b) Within five (5) days following such discharge, the User shall, unless waived by the Pretreatment Administrator, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the User to prevent similar future occurrences. Such notification shall not relieve the User of any expense, loss, damage, or other liability which might be incurred because of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the User of any fines, penalties, or other liability which may be imposed pursuant to this Article.

- (c) Notice shall be permanently posted on the User's bulletin board or other prominent place advising employees who to call in the event of a discharge described in paragraph (a) above. Employers shall ensure that all employees, who could cause such a discharge to occur, are advised of the emergency notification procedure.
- (d) Significant Industrial Users are required to notify the Pretreatment Administrator immediately of any changes at its facility affecting the potential for a Slug Discharge.

Sec. 114-167. - Reports from Unpermitted Users.

All Users not required to obtain an individual wastewater discharge permit shall provide appropriate reports to Pretreatment Administrator as Pretreatment Administrator may require.

Sec. 114-168. - Notice of Violation/Repeat Sampling and Reporting.

If sampling performed by a User indicates a violation, the User must notify Pretreatment Administrator within twenty-four (24) hours of becoming aware of the violation. The User shall also repeat the sampling and analysis and submit the results of the repeat analysis to Pretreatment Administrator within thirty (30) days after becoming aware of the violation. Resampling by the Industrial User is not required if the City of Peru performs sampling at the User's facility at least once a month, or if the City of Peru performs sampling at the User between the time when the initial sampling was conducted and the time when the User or the City of Peru receives the results of this sampling, or if the City of Peru has performed the sampling and analysis in lieu of the Industrial User.

Sec. 114-169. - Notification of the Discharge of Hazardous Waste.

- (a) Any User who commences the discharge of hazardous waste shall notify the POTW, the EPA Regional Waste Management Division Director, and State hazardous waste authorities, in writing, of any discharge into the POTW of a substance which, if otherwise disposed of, would be a hazardous waste under 40 C.F.R. Chapter I, Subchapter I, Part 261. Such notification must include the name of the hazardous waste as set forth in 40 C.F.R. Chapter I, Subchapter I, Part 261, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the User discharges more than one hundred (100) kilograms of such waste per calendar month to the POTW, the notification also shall contain the following information to the extent such information is known and readily available to the User: an identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the waste stream discharged during that calendar month, and an estimation of the mass of constituents in the waste stream expected to be discharged during the following twelve (12) months. All notifications must take place no later than one hundred and eighty (180) days after the discharge commences. Any notification under this paragraph need be submitted only once for each hazardous waste discharged. However, notifications of changed conditions must be submitted under Section 114-165 of this Article. The notification requirement in this Section does not apply to pollutants already reported by Users subject to categorical Pretreatment Standards under the self-monitoring requirements of Sections 114-161, 114-163, and 114-164 of this Article.

- (b) Dischargers are exempt from the requirements of paragraph (a), above, during a calendar month in which they discharge no more than fifteen (15) kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in 40 C.F.R. §261.30(d) and §261.33(e). Discharge of more than fifteen (15) kilograms of nonacute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in 40 C.F.R. §261.30(d) and §261.33(e), requires a one-time notification. Subsequent months during which the User discharges more than such quantities of any hazardous waste do not require additional notification.
- (c) In the case of any new regulations under Section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the User must notify Pretreatment Administrator, the EPA Regional Waste Management Waste Division Director, and State hazardous waste authorities of the discharge of such substance within ninety (90) days of the effective date of such regulations.
- (d) In the case of any notification made under this Section, the User shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical.
- (e) This provision does not create a right to discharge any substance not otherwise permitted to be discharged by this Article, a permit issued thereunder, or any applicable Federal or State law.

Sec. 114-170. - Analytical Requirements.

All pollutant analyses, including sampling techniques, to be submitted as part of a wastewater discharge permit application or report shall be performed in accordance with the techniques prescribed in 40 C.F.R. Part 136 and amendments thereto, unless otherwise specified in an applicable categorical Pretreatment Standard. If 40 C.F.R. Part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the EPA determines that the Part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analyses shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the Pretreatment Administrator or other parties approved by EPA.

Sec. 114-171. - Sample Collection.

- (a) Except as indicated in Section (b) and (c) below, the User must collect wastewater samples using 24-hour flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by Pretreatment Administrator. Where time-proportional composite sampling or grab sampling is authorized by the City of Peru, the samples must be representative of the discharge. Using protocols (including appropriate preservation) specified in 40 C.F.R. Part 136 and appropriate EPA guidance, multiple grab samples collected during a 24-hour period may be composited prior to the analysis as follows: for cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field; for volatile organics and oil and grease, the samples may be composited in the laboratory.

Composite samples for other parameters unaffected by the compositing procedures as documented in approved EPA methodologies may be authorized by the City of Peru, as appropriate. In addition, grab samples may be required to show compliance with Instantaneous Limits.

- (b) Samples for oil and grease, temperature, pH, cyanide, total phenols, sulfides, and volatile organic compounds must be obtained using grab collection techniques.
- (c) For sampling required in support of baseline monitoring and 90-day compliance reports required in Sections 114-161 and 114-163 [40 C.F.R. §403.12(b) and §403.12(d)], a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the Pretreatment Administrator may authorize a lower minimum. For the reports required by paragraphs Section 114-164 [40 C.F.R. §403.12(e) and §403.12(h)], the Industrial User is required to collect the number of grab samples necessary to assess and assure compliance by with applicable Pretreatment Standards and Requirements.
- (d) If an Industrial User subject to the reporting requirement in this section monitors any regulated pollutant at the appropriate sampling location more frequently than required by the Control Authority, using the procedures prescribed in Section 114-171, the results of this monitoring shall be included in the report.
- (e) Upon approval of the monitoring waiver and revision of the User's control mechanism by the Control Authority, the Industrial User must certify on each report with the statement below, that there has been no increase in the pollutant in its waste stream due to activities of the Industrial User:

Based on my inquiry of the person or persons directly responsible for managing compliance with the Pretreatment Standard for 40 C.F.R. _____ [specify applicable National Pretreatment Standard part(s)], I certify that, to the best of my knowledge and belief, there has been no increase in the level of _____ [list pollutant(s)] in the wastewaters due to the activities at the facility since filing of the last periodic report under 40 C.F.R. §403.12(e)(1).

Sec. 114-172. - Date of Receipt of Reports.

Written reports will be deemed to have been submitted on the date postmarked. For reports, which are not mailed, postage prepaid, into a mail facility serviced by the United States Postal Service, the date of receipt of the report shall govern.

Sec. 114-173. – Recordkeeping.

Users subject to the reporting requirements of this Article shall retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this Article, any additional records of information obtained pursuant to monitoring activities undertaken by the User independent of such requirements, and documentation associated

with Best Management Practices established under Section 114-124(c). Records shall include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records shall remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning the User or the City of Peru, or where the User has been specifically notified of a longer retention period by Pretreatment Administrator.

Sec. 114-174. - Certification Statements.

- (a) Certification of Permit Applications, User Reports and Initial Monitoring Waiver. The following certification statement is required to be signed and submitted by Users submitting permit applications in accordance with Section 114-143; Users submitting baseline monitoring reports under Section 114-161(b)(3); Users submitting reports on compliance with the categorical Pretreatment Standard deadlines under Section 114-163; Users submitting periodic compliance reports required by Section 114-164, and Users submitting an initial request to forego sampling of a pollutant based on Section 114-171(e). The following certification statement must be signed by an Authorized Representative as defined in Section 114-104(c):

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

- (b) Annual Certification for Non-Significant Categorical Industrial Users—A facility determined to be a Non-Significant Categorical Industrial User by the Pretreatment Administrator pursuant to Sections 114-104(mm)(3) and 114-153(c) must annually submit the following certification statement signed in accordance with the signatory requirements in 114-104(c). This certification must accompany an alternative report required by the Pretreatment Administrator:

Based on my inquiry of the person or persons directly responsible for managing compliance with the categorical Pretreatment Standards under 40 CFR ____, I certify that, to the best of my knowledge and belief that during the period from _____, _____ to _____, _____ [months, days, year]:

- a. *The facility described as _____ [facility name] met the definition of a Non-Significant Categorical Industrial User as described in Section 114-104(mm)(3) of the City of Peru of Peru Code of Ordinances;*
- b. *The facility complied with all applicable Pretreatment Standards and met requirements during this reporting period; and (c) the facility never*

discharged more than 100 gallons of total categorical wastewater on any given day during this reporting period.

This compliance certification is based on the following information:

Secs. 114-175. – 114-180. – Reserved.

DIVISION 7—COMPLIANCE MONITORING

Sec. 114-181. - Right of Entry: Inspection and Sampling.

Pretreatment Administrator shall have the right to enter the premises of any User to determine whether the User is complying with all requirements of this Article and general industrial wastewater discharge permit or supplemental wastewater discharge permit or order issued hereunder. Users shall allow Pretreatment Administrator ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

- (a) Where a User has security measures in force which require proper identification and clearance before entry into its premises, the User shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, Pretreatment Administrator shall be permitted to enter without delay for the purposes of performing specific responsibilities.
- (b) Pretreatment Administrator shall have the right to set up on the User's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the User's operations.
- (c) Pretreatment Administrator may require the User to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained always in a safe and proper operating condition by the User at its own expense. All devices used to measure wastewater flow and quality shall be calibrated yearly to ensure their accuracy.
- (d) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the User at the written or verbal request of Pretreatment Administrator and shall not be replaced. The costs of clearing such access shall be borne by the User.
- (e) Unreasonable delays in allowing Pretreatment Administrator access to the User's premises shall be a violation of this Article.

Sec. 114-182. - Search Warrants.

If Pretreatment Administrator has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this Article, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the City of Peru designed to verify compliance with this Article or any permit

or order issued hereunder, or to protect the overall public health, safety and welfare of the community, Pretreatment Administrator may seek issuance of a search warrant from the Circuit Court of LaSalle County, Illinois.

Secs. 114-183. – 114-190. – Reserved.

DIVISION 8—CONFIDENTIAL INFORMATION

Sec. 114-191. – Confidential Information.

Information and data on a User obtained from reports, surveys, wastewater discharge permit applications, general industrial wastewater discharge permit or supplemental wastewater discharge permit and monitoring programs, and from the Permit Administrator's inspection and sampling activities, shall be available to the public without restriction, unless the User specifically requests, and is able to demonstrate to the satisfaction of Pretreatment Administrator, that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable State law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the User furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other effluent data, as defined at 40 C.F.R. §2.302 shall not be recognized as confidential information and shall be available to the public without restriction.

Secs. 114-192. – 114-195. – Reserved.

DIVISION 9—PUBLICATION OF USERS IN SIGNIFICANT NONCOMPLIANCE

Sec. 114-196. – Publication of Users in Significant Noncompliance.

Pretreatment Administrator shall publish annually, in a newspaper of general circulation that provides meaningful public notice within the jurisdictions served by the POTW, a list of the Users which, at any time during the previous twelve (12) months, were in Significant Noncompliance with applicable Pretreatment Standards and Requirements. The term Significant Noncompliance shall be applicable to all Significant Industrial Users (or any other Industrial User that violates paragraphs (c), (d) or (h) of this Section) and shall mean:

- (a) Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of all the measurements taken for the same pollutant parameter taken during a six (6) month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including Instantaneous Limits as defined in Section 114-104;
- (b) Technical Review Criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six (6) month period equals or exceeds the product of the numeric Pretreatment Standard or Requirement including Instantaneous Limits, as defined by Section 114-104 multiplied by the applicable criteria (1.4 for BOD, TSS, fats, oils and grease, and 1.2 for all other pollutants

except pH);

- (c) Any other violation of a Pretreatment Standard or Requirement as defined by Section 114-104 (Daily Maximum or Instantaneous Limit) that Pretreatment Administrator determines has caused, alone or in combination with other discharges, Interference or Pass Through, including endangering the health of POTW personnel or the public;
- (d) Any discharge of a pollutant that has caused imminent endangerment to the public or to the environment, or has resulted in the Pretreatment Administrator's exercise of its emergency authority to halt or prevent such a discharge;
- (e) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in a general industrial wastewater discharge permit or supplemental wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;
- (f) Failure to provide within forty-five (45) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical Pretreatment Standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules;
- (g) Failure to accurately report noncompliance; or
- (h) Any other violation(s), which may include a violation of Best Management Practices, which Pretreatment Administrator determines will adversely affect the operation or implementation of the local pretreatment program.

Secs. 114-196. – 114-200. – Reserved.

DIVISION 10—ADMINISTRATIVE ENFORCEMENT REMEDIES

Sec. 114-201. – Notification of Violation.

When Pretreatment Administrator finds that a User has violated, or continues to violate, any provision of this Article, a general industrial wastewater discharge permit, or a supplemental wastewater discharge permit or order issued hereunder, or any other Pretreatment Standard or Requirement, Pretreatment Administrator may serve upon that User a written Notice of Violation. Within fourteen (14) days of the receipt of such notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the User to Pretreatment Administrator. Submission of such a plan in no way relieves the User of liability for any violations occurring before or after receipt of the Notice of Violation. Nothing in this Section shall limit the authority of Pretreatment Administrator to take any action, including emergency actions or any other enforcement action, without first issuing a Notice of Violation.

Sec. 114-202. – Consent Orders.

Pretreatment Administrator may enter into Consent Orders, assurances of compliance, or other similar documents establishing an agreement with any User responsible for noncompliance. Such

documents shall include specific action to be taken by the User to correct the noncompliance within a time specified by the document. Such documents shall have the same force and effect as the administrative orders issued pursuant to Sections 114-204 and 114-205 of this Article and shall be judicially enforceable.

Sec. 114-203. – Show Cause Hearing.

Pretreatment Administrator may order a User which has violated, or continues to violate, any provision of this Article, a general industrial wastewater discharge permit or supplemental wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, to appear before Pretreatment Administrator and show cause why the proposed enforcement action should not be taken. Notice shall be served on the User specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the User show cause why the proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days prior to the hearing. Such notice may be served on any Authorized Representative of the User as defined in Section 114-104(c) and required by Section 114-153(a). A show cause hearing shall not be a bar against, or prerequisite for, taking any other action against the User.

Sec. 114-204. – Compliance Orders.

When Pretreatment Administrator finds that a User has violated, or continues to violate, any provision of this Article, a general industrial wastewater discharge permit or supplemental wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, Pretreatment Administrator may issue an order to the User responsible for the discharge directing that the User come into compliance within a specified time. If the User does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders also may contain other requirements to address the noncompliance, including additional self-monitoring and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a Pretreatment Standard or Requirement, nor does a compliance order relieve the User of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the User.

Sec. 114-205. – Cease and Desist Orders.

When Pretreatment Administrator finds that a User has violated, or continues to violate, any provision of this Article, a general industrial wastewater discharge permit or supplemental wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, or that the User's past violations are likely to recur, Pretreatment Administrator may issue an order to the User directing it to cease and desist all such violations and directing the User to:

- (a) Immediately comply with all requirements; and
- (b) Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or

terminating the discharge. Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the User.

Sec. 114-206. – Administrative Fines.

- (a) When Pretreatment Administrator finds that a User has violated, or continues to violate, any provision of this Article, a general industrial wastewater discharge permit or supplemental wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, Pretreatment Administrator may fine such User in an amount not to exceed \$1,000.00. Such fines shall be assessed on a per-violation, per-day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.
- (b) Users desiring to dispute such fines must file a written request for Pretreatment Administrator to reconsider the fine along with full payment of the fine amount within 30 days of being notified of the fine. Where a request has merit, Pretreatment Administrator may convene a hearing on the matter. In the event the User's appeal is successful, the payment, together with any interest accruing thereto, shall be returned to the User. Pretreatment Administrator may add the costs of preparing administrative enforcement actions, such as notices and orders, to the fine.
- (c) Issuance of an administrative fine shall not be a bar against, or a prerequisite for, taking any other action against the User.

Sec. 114-207. – Emergency Suspensions.

Pretreatment Administrator may immediately suspend a User's discharge, after informal notice to the User, whenever such suspension is necessary to stop an actual or threatened discharge, which reasonably appears to present, or cause an imminent or substantial endangerment to the health or welfare of persons. Pretreatment Administrator may also immediately suspend a User's discharge, after notice and opportunity to respond, that threatens to interfere with the operation of the POTW, or which presents, or may present, an endangerment to the environment.

- (a) Any User notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of a User's failure to immediately comply voluntarily with the suspension order, Pretreatment Administrator may take such steps as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals. Pretreatment Administrator may allow the User to recommence its discharge when the User has demonstrated to the satisfaction of Pretreatment Administrator that the period of endangerment has passed, unless the termination proceedings in Section 114-208 of this Article are initiated against the User.
- (b) A User that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful contribution and the measures taken to prevent any future occurrence, to Pretreatment Administrator prior to the date of any show cause or termination hearing under Sections 114-203 or 114-208 of this Article. Nothing in this Section shall be interpreted as requiring a hearing prior to any Emergency Suspension under this

Section.

Sec. 114-208. – Termination of Discharge.

Any User who violates the following conditions is subject to discharge termination:

- (a) Violation of general industrial wastewater discharge permit or supplemental wastewater discharge permit conditions;
- (b) Failure to accurately report the wastewater constituents and characteristics of its discharge;
- (c) Failure to report significant changes in operations or wastewater volume, constituents, and characteristics prior to discharge;
- (d) Refusal of reasonable access to the User's premises for inspection, monitoring, or sampling; or
- (e) Violation of the Pretreatment Standards in Division 2 of this Article.
- (f) Such User will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under Section 114-203 of this Article why the proposed action should not be taken. Exercise of this option by Pretreatment Administrator shall not be a bar to, or a prerequisite for, taking any other action against the User.

Secs. 114-209. – 114-210. – Reserved.

DIVISION 11—JUDICIAL ENFORCEMENT REMEDIES

Sec. 114-211. – Injunctive Relief.

When Pretreatment Administrator finds that a User has violated, or continues to violate, any provision of this Article, a general industrial wastewater discharge permit or supplemental wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement, Pretreatment Administrator may petition the Circuit Court of LaSalle County, Illinois, through the City of Peru's Attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the a general industrial wastewater discharge permit or supplemental wastewater discharge permit, order, or other requirement imposed by this Article on activities of the User. Pretreatment Administrator may also seek such other action as is appropriate for legal and/or equitable relief, including a requirement for the User to conduct environmental remediation. A petition for injunctive relief shall not be a bar against, or a prerequisite for, taking any other action against a User.

Sec. 114-212. – Civil Penalties.

- (a) A User who has violated, or continues to violate, any provision of this Article, a general industrial wastewater discharge permit or supplemental wastewater discharge permit, or order issued hereunder, or any other Pretreatment Standard or Requirement shall be liable to the City of Peru for a maximum civil penalty of not less than

\$1,000.00 per violation, per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.

- (b) Pretreatment Administrator may recover reasonable attorneys' fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the City of Peru.
- (c) In determining the amount of civil liability, the Court shall consider all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the User's violation, corrective actions by the User, the compliance history of the User, and any other factor as justice requires.
- (d) Filing a suit for civil penalties shall not be a bar against, or a prerequisite for, taking any other action against a User.

Sec. 114-213. – Criminal Enforcement.

- (a) As appropriate, the Pretreatment Administrator will gather evidence and refer to legal counsel for possible criminal enforcement actions.
- (b) If any user discharges sewage, industrial wastes or other wastes into the sanitary sewers contrary to the provisions of this Article, Federal or state pretreatment requirements, or any order of the Peru Sanitary Sewer Department, the City Attorney may commence an action for appropriate legal and/or equitable relief in the Circuit Court. The following violations may be referred to legal counsel for criminal enforcement:
 - (1) When the Pretreatment Administrator finds that a user has violated or continues to violate any provision this Article, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, the Pretreatment Administrator may fine such user in an amount of at least \$1,000 a day. Such fines shall be assessed on a per violation, per day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.
 - (2) Any person who knowingly makes any false statements, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this Article, or wastewater discharge permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitory device or method required under this Article, shall upon conviction be punished by a fine in an amount of at least \$1,000.

Sec. 114-214. – Remedies Nonexclusive.

The remedies provided for in this Article are not exclusive. Pretreatment Administrator may take any, all, or any combination of these actions against a noncompliant User. Enforcement of pretreatment violations will generally be in accordance with the City of Peru's Enforcement Response Plan. However, Pretreatment Administrator may take other action against any User when

the circumstances warrant. Further, Pretreatment Administrator is empowered to take more than one enforcement action against any noncompliant User.

Secs. 114-215. – 114-220. – Reserved.

DIVISION 12—AFFIRMATIVE DEFENSES TO DISCHARGE VIOLATIONS

Sec. 114-221. – Upset.

- (a) For the purposes of this Section, upset means an exceptional incident in which there is unintentional and temporary noncompliance with categorical Pretreatment Standards because of factors beyond the reasonable control of the User. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.
- (b) An upset shall constitute an affirmative defense to an action brought for noncompliance with categorical Pretreatment Standards if the requirements of paragraph (c), below, are met.
- (c) A User who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:
 - (1) An upset occurred, and the User can identify the cause(s) of the upset;
 - (2) The facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures; and
 - (3) The User has submitted the following information to the Pretreatment Administrator within twenty-four (24) hours of becoming aware of the upset [if this information is provided orally, a written submission must be provided within five (5) days];
 - (4) A description of the indirect discharge and cause of noncompliance;
 - (5) The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue; and
 - (6) Steps being taken and/or planned to reduce, eliminate, and prevent recurrence of the noncompliance.
 - a. In any enforcement proceeding, the User seeking to establish the occurrence of an upset shall have the burden of proof.
 - b. Users shall have the opportunity for a judicial determination on any claim of upset only in an enforcement action brought for noncompliance with categorical Pretreatment Standards.

- c. Users shall control production of all discharges to the extent necessary to maintain compliance with categorical Pretreatment Standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost, or fails.

Sec. 114-222. – Prohibited Discharge Standards.

- (a) A User shall have an affirmative defense to an enforcement action brought against it for noncompliance with the general prohibitions in Section 114-121(a) of this Article or the specific prohibitions in Section 114-121(b)(1) through (9) of this Article if it can prove that it did not know, or have reason to know, that its discharge, alone or in conjunction with discharges from other sources, would cause Pass Through or Interference and that either:
 - (1) A Local Limit exists for each pollutant discharged and the User followed each limit directly prior to, and during, the Pass Through or Interference; or
 - (2) No Local Limit exists, but the discharge did not change substantially in nature or constituents from the User's prior discharge when the City of Peru was regularly in compliance with its NPDES permit, and in the case of Interference, followed applicable sludge use or disposal requirements.

Sec. 114-223. – Bypass.

- (a) For the purposes of this Section:
 - (1) Bypass means the intentional diversion of waste streams from any portion of a User's treatment facility.
 - (2) Severe property damage means substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.
- (b) A User may allow any bypass to occur which does not cause Pretreatment Standards or Requirements to be violated, but only if it also is for essential maintenance to assure efficient operation. These bypasses are not subject to the provision of paragraphs (c) and (d) of this Section.
- (c) Bypass Notifications
 - (3) If a User knows in advance of the need for a bypass, it shall submit prior notice to the Pretreatment Administrator, at least ten (10) days before the date of the bypass, if possible.

- (4) A User shall submit oral notice to the Pretreatment Administrator of an unanticipated bypass that exceeds applicable Pretreatment Standards within twenty-four (24) hours from the time it becomes aware of the bypass. A written submission shall also be provided within five (5) days of the time the User becomes aware of the bypass. The written submission shall contain a description of the bypass and its cause; the duration of the bypass, including exact dates and times, and, if the bypass has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent reoccurrence of the bypass. The Pretreatment Administrator may waive the written report on a case-by-case basis if the oral report has been received within twenty-four (24) hours.

(d) Bypass

- (1) Bypass is prohibited, and the Pretreatment Administrator may take an enforcement action against a User for a bypass, unless
 - a. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;
 - b. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
 - c. The User submitted notices as required under Section 114-223(c).
- (2) The Pretreatment Administrator may approve an anticipated bypass after considering its adverse effects, if Pretreatment Administrator determines that it will meet the three conditions identified in Section 114-223(d)(1).

Secs. 114-224. – 114-230. – Reserved.

DIVISION 13—WASTEWATER TREATMENT RATES

Secs. 114-231. – 114-240. – Reserved.

DIVISION 14—MISCELLANEOUS PROVISIONS

Sec. 114-241. – Building Sewers and Connections.

- (a) No unauthorized person shall uncover, make any connections with, or opening into; use; alter; or disturb any public sewer or appurtenance thereof without first obtaining a written permit from the City of Peru.
- (b) All disposal by any person into the City of Peru sewerage system is unlawful except

those discharged in compliance with this Article, Federal Standards promulgated pursuant to the Federal Act, and more stringent State and local standards.

- (c) A building sewer permit will only be issued, and a sewer connection shall only be allowed if it can be demonstrated that the downstream sewerage facilities, including sewers, pump stations and the POTW have sufficient reserve capacity to adequately and efficiently handle the additional anticipated waste load.
- (d) Any new building sewer carrying wastewater shall be distinct from any building sewer which carries water from roofs, areaways or other sources of surface water or groundwater.
- (e) All costs and expenses incident to the installation and connection of any building sewer to the City of Peru sewerage system shall be borne by the owner and permittee, jointly and severally. The owner and permittee, jointly and severally, shall indemnify the City of Peru from any loss or damage that may occasion by the installation of the building sewer.
- (f) A separate and independent building sewer shall be provided for every building, except that where one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building though an adjoining alley, yard, court, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer.
- (g) Old building sewers may be used in connection with new buildings only when they are found, on examination and test by an Illinois registered professional engineer who shall submit a written report to the City of Peru, to meet all requirements of this Article.
- (h) The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the pipe, jointing, testing, and backfilling the trench, shall all conform to the requirements of the building and plumbing code or other applicable rules and regulations of the State and the City of Peru. In the absence of code provisions or in amplification thereof, the materials and procedures set forth in appropriate specifications of the American Society of Testing Materials, Water Pollution Control Federation Manual of Practice No. 9, and Standard Specifications for water and Sewer Main Construction in Illinois shall apply.
- (i) Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by a means which is approved by the City of Peru and discharged to the building sewer. No person shall make connection of roof downspouts, exterior foundation drains, areaway drains, or other sources of surface runoff or groundwater to a building sewer or building drain which in turn is connected directly or indirectly to the public sewerage system.
- (j) The connection of the building sewer into the public sewerage system shall conform to the requirements of the building and plumbing code, and all other applicable rules and

regulations of the State and the City of Peru and the procedures set forth in appropriate specifications of the American Society of Testing Materials, Water Pollution Control Federation Manual of Practice No. 9, and Standard Specifications for Water and Sewer Main Construction in Illinois. All such connections shall be made gastight and watertight. Any deviation from the prescribed procedures and materials must be approved by the City of Peru before installation.

- (k) The applicant for the building sewer permit shall notify the City of Peru when the building sewer is ready for inspection and connection to the public sewerage systems. The connection shall be made under the supervision of the City of Peru.
- (l) All excavations for building sewer installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways, and other public property disturbed in the course of the work shall be restored by the owner or permittee in a manner satisfactory to the City of Peru.

Sec. 114-242. – Use of Public Sewers.

- (a) No person shall discharge, or cause to be discharged, any storm water, surface water, groundwater roof runoff, subsurface drainage, uncontaminated cooling water, or unpolluted industrial process waters to any public sewerage system.
- (b) Storm water and all other unpolluted drainage shall be discharged to storm sewer or to a natural outlet approved by the City of Peru. In the event that no such sewer or outlet is available, it may be discharged to combined sewers. Storm water and all other unpolluted drainage which is currently being discharged to a combined sewer shall be connected to a storm sewer within one hundred eighty (180) days when a storm sewer becomes available. Industrial water or cooling unpolluted process water may be discharged on written approval by the City of Peru to a storm sewer, combined sewer, or a natural outlet.
- (c) Grease, oil, and sand interceptors shall be provided when, in the opinion of the City of Peru, they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients, except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the City of Peru and shall be located as to be readily and easily accessible for cleaning and inspection.
- (d) No user shall cause an additional rate of runoff of precipitation or groundwater from their property to the combined sewer because of development of the property or buildings thereon. The user must adhere to the City of Peru's current Storm Water Detention Ordinance No. 2516.

Sec. 114-243. – Use of Wastewater Facilities.

- (a) It shall be unlawful for any person to deposit or discharge, or cause to be deposited or discharged, to any City POTW, any solid, liquid or gaseous waste unless through a connection approved by the City of Peru.

- (b) Any person owning improved property within the City of Peru, which abuts any street, alleyway, or right-of-way in which a sewer is located, shall if the improvements are used or are intended to be used for any type of human use or employment and if the sewer is within one hundred fifty (150) feet of the nearest property line of the property, at his expense, install therein, suitable toilet and waste disposal facilities and within ninety (90) days after such sewer is in service connect such facilities of the sewer in accordance with City ordinances.
- (c) Except as provided in this Article, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facilities intended or used for the disposal of wastewater.
- (d) It shall be unlawful to discharge, without an NPDES permit, to any natural outlet within the City of Peru or in any area under its jurisdiction of the City.

Sec. 114-244. – Fees.

Users required to obtain a General Industrial Wastewater Discharge Permit shall complete and file with the City of Peru an application in a form to be prescribed and furnished by the City and accompanied by a fee to be determined by the City.

Sec. 114-245. – Severability.

If any provision of this ordinance is invalidated by any court of competent jurisdiction, the remaining provisions shall not be affected and shall continue in full force and effect.

Secs. 114-246. – 114-250. – Reserved.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY OF PERU
PRETREATMENT REGULATIONS ENFORCEMENT
RESPONSE PLAN AND GUIDE**

WHEREAS, on September 3, 2019, the City of Peru, an Illinois Home-Rule Municipal Corporation (“City”), duly adopted Ordinance No. 6410, entitled: “AN ORDINANCE ADOPTING THE CITY OF PERU PRETREATMENT REGULATIONS ENFORCEMENT RESPONSE PLAN AND GUIDE” to provide guidance to City staff in all phases of enforcement and compliance with the City’s sewer use and pretreatment regulations (hereinafter “SUPO Ordinance”); and

WHEREAS, the City Council finds and determines it is necessary to amend the City of Peru Enforcement Response Plan and Guide (“ERPG”) to reflect changes to the City’s SUPO Ordinance and to ensure compliance with EPA regulations.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:

SECTION 1. The City Council finds as facts the recitals hereinbefore set forth.

SECTION 2. The City hereby approves and adopts the amended “Pretreatment Regulations Enforcement Response Plan and Guide” attached hereto and incorporated herein as “Exhibit A.”

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 12th day of November, 2019.

APPROVED: November 12, 2019

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ferrari			
Waldorf			
Lukosus			
Radtke			
Sapienza			
Payton			
Ballard			
Buffo			

CITY OF PERU, ILLINOIS
PRETREATMENT REGULATIONS ENFORCEMENT RESPONSE PLAN AND GUIDE

1.0 PURPOSE

The purpose of the City of Peru Enforcement Response Plan and Guide (ERPG) is to provide guidance for City of Peru, Illinois (City), staff in all phases of enforcement related to Article IV. – Sewer Use and Pretreatment (“SUPO Ordinance”) of the City of Peru Code of Ordinances. General guidance has been provided by the SUPO Ordinance, but specific application of that general guidance to the range of possible enforcement actions is needed. The ERPG is intended to aid in implementation of portions of the SUPO Ordinance. Where any conflict arises between provisions of the ERPG and the SUPO Ordinance, the provisions of the SUPO Ordinance shall prevail.

1.1 Dilution

In accordance with the SUPO Ordinance no User shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable Pretreatment Standard or Requirement.

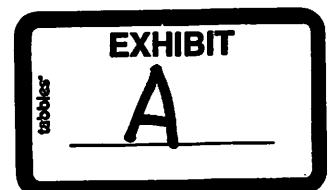
2.0 RESPONSIBILITIES

The ERPG is administered, implemented, and enforced by the Pretreatment Administrator of the City. The Pretreatment Administrator may delegate certain tasks to other Peru Sanitary Sewer Department personnel in accordance with the SUPO Ordinance. Tasks that are anticipated to be delegated by the Pretreatment Administrator are legal assistance (City Attorney), program administration (consultant and/or administrative assistant), sampling and inspection (consultant and/or administrative assistant), laboratory analysis (consultant and/or administrative assistant), and technical assistance (consultant and/or administrative assistant). The Pretreatment Administrator shall maintain complete and accurate records of activities conducted as part of the ERPG and render periodic reports to the United States Environmental Protection Agency Region 5 with a copy to Illinois Environmental Protection Agency at such frequency and in such detail as 40 CFR Section 403.12 requires. Specific responsibilities are set forth in succeeding sections of this document.

3.0 CITY ENFORCEMENT STEPS

The City anticipates that it will be able to satisfactorily correct most violations through an informal approach with the cooperation of the affected Industrial User (IU). When the violation is severe, or when the industry is not cooperative, the City may use more formal procedures. This ERPG summarizes the enforcement steps that the Pretreatment Administrator may use to track, review, and correct any situations of noncompliance. Enforcement steps may be bypassed or repeated depending on the nature and frequency of the violation. The enforcement steps are as follows:

1. Collection and dissemination of information



2. Compliance screening
3. Enforcement evaluation
4. Enforcement response determination

3.1 COLLECTION AND DISSEMINATION OF INFORMATION

The Pretreatment Administrator shall establish procedures to develop a complete and accurate compilation of the pertinent data on all industrial discharges to the publicly owned treatment works (POTW). The following are recommended procedures.

1. The Pretreatment Administrator shall maintain a current inventory of IUs. The IU inventory will be updated at least annually, including an indication of whether these industries are regulated by categorical standards, local limits, or both. The Pretreatment Administrator will identify new IUs by reviewing Applications for New Business Permits. This would also include periodic surveillance and unannounced inspections of suspected unauthorized dischargers. In addition, approximately every five years, the Pretreatment Administrator will distribute IU survey questionnaires to all IUs to verify whether the existing IUs have made any changes to their facilities, processes, volumes of industrial discharge, or operations.
2. The City of Peru will review the manufacturing and treatment processes of each discharger that has been designated a SIU and within 1 year determine whether a slug control plan is required. This would require any User to develop, submit for approval, and implement such a plan or take such other action that may be necessary to control Slug Discharges.
3. For each IU, the Pretreatment Administrator shall determine what data is required or needed to determine compliance with applicable pretreatment regulations in accordance with the SUPO Ordinance as well as when and how it can be obtained.
4. The Pretreatment Administrator shall specify reporting requirements for each IU in its wastewater discharge permit as required by the SUPO Ordinance.
5. For each IU, the Pretreatment Administrator shall maintain a current file to organize and track the submission of reports, data, and other information specific to that IU. In each IU's file, the Pretreatment Administrator shall maintain a violation log. This violation log shall serve as a record of compliance history for the IU and the City's enforcement responses. IU records and reports, including records and results of monitoring activities, shall be retained for at least three years.
6. Confidential information and data on a User obtained from reports, surveys, wastewater discharge permit applications, general industrial wastewater discharge permit or supplemental discharge permit and monitoring programs, and from the Pretreatment Administrator's inspection and sampling activities, shall be available to the public without restriction, unless the User specifically requests, and is able to demonstrate to the satisfaction of Pretreatment Administrator, that the release of

such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable State law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the User furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other effluent data, as defined at 40 CFR 2.302 shall not be recognized as confidential information and shall be available to the public without restriction.

3.2 COMPLIANCE SCREENING AND MONITORING

1. Screening

Using all available data and information, the Pretreatment Administrator shall conduct an initial compliance review or screening process to determine and assess compliance with schedules, reporting requirements, and applicable pretreatment standards. This screening identifies apparent violations. Determination of an appropriate enforcement response to such apparent violations occurs in the next step. Such screening shall be undertaken in accordance with the IU's permit, ranging from annually to monthly as necessary.

During the screening process, the IU's records shall be reviewed for the following:

- a. Confirm that the IU has submitted all required information and reports on schedule.
- b. Confirm that the IUs' required reports cover the proper time, include all information required, and are properly signed.
- c. Verify that the information provided in the reports meets the requirements of the IU's permit.
- d. Verify any IU's self-monitoring data and/or City sample data follows applicable pretreatment standards for that IU.

Any discrepancies identified in the above screening shall be considered a violation of the SUPO Ordinance and this ERPG. All violations shall be recorded in the violation log specific to each IU. To the extent possible, the IU shall be notified of violations and given the opportunity to resolve any violations that can be easily corrected to bring the IU into compliance, such as providing missing information or signature.

2. Monitoring

The Pretreatment Administrator will administer the following monitoring procedures:

- a. **Public Notices:** Annual publication of a list of IUs that were in significant noncompliance with applicable pretreatment standards or requirements. Publication of this list is intended to deter IUs from committing pretreatment violations and to satisfy the public's right to know of violations affecting its immediate environment and causing additional expenditures of public funds to operate and maintain the treatment system. The term "significant noncompliance" shall mean the following:
- (1) Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of wastewater measurements taken during a six (6) month period exceed by any magnitude a numeric pretreatment standard including instantaneous limits for the same pollutant parameter by any amount;
 - (2) Technical Review Criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of wastewater measurements taken for each pollutant parameter during a six (6) month period equals or exceeds the product of the numeric Pretreatment Standard.
 - (3) Any other violation of a pretreatment standard requirement that the Pretreatment Administrator believes has caused, along or in combination with other discharges, interference or pass through, including endangering the health of POTW personnel or the public;
 - (4) Any discharge of pollutants that have caused imminent endangerment to the public or to the environment, or has resulted in the Pretreatment Administrator's exercise of its emergency authority to halt or prevent such a discharge;
 - (5) Failure to meet, within ninety (90) days of the scheduled date, a compliance schedule milestone contained in a wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance;
 - (6) Failure to provide with thirty (30) days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical pretreatment standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules;
 - (7) Failure to accurately report noncompliance; or any other violation(s) which may include a violation of Best Management Practices which the Pretreatment Administrator determines will adversely affect the operation or implementation of the pretreatment program.

- b. **Self-Monitoring by IUs:** The Pretreatment Administrator will determine which IUs can perform self-monitoring and may include increased self-monitoring as a condition of a Consent Order. Frequency of self-monitoring for each IU will be determined by the Pretreatment Administrator.
- c. **City Sampling and Inspection of IUs:** In addition to self-monitoring, the Pretreatment Administrator shall prepare and continually update an inspection plan for field investigations including sample collection, facility inspections, and flow monitoring. Field investigations shall be used to verify compliance status, to initiate emergency or remedial action, and to gather additional information. Staff may conduct routine compliance monitoring or special monitoring in response to violations or technical problems or as support for permit modifications. The criteria used for establishing sampling and inspection frequency of IUs shall include, but not be limited to, the following:
 - (1) Volumes of industrial discharge
 - (2) Type and concentration of pollutants in the discharge
 - (3) History of noncompliance problems
 - (4) Production variations, both daily and seasonal

The Pretreatment Administrator shall further develop such checklists and procedures for sampling and inspection of IUs as are necessary to assure that the results of each visit are documented and IUs are notified of any deficiencies found during any inspection. Sampling and inspections will be performed at least annually for all IU's.

- d. **Sampling and analysis of wastewater discharges from IUs** will be conducted to accomplish one or more of the following objectives. If the Pretreatment Administrator elects not to allow an IU to perform self-monitoring, the City will perform at least two sampling visits per year. All sampling and analysis shall be in accordance with Standard Methods for the Examination of Water and Wastewater.
 - (1) Verify compliance with wastewater discharge limitations
 - (2) Verify user charges
 - (3) Confirm representativeness of self-monitoring data
 - (4) Verify that parameters specified in the industrial user's permit are consistent with wastewater characteristics
 - (5) Support reissuance and revision of IU's permits
 - (6) Support for enforcement action
- e. **All inspections will occur without prior notice to the IU.** At a minimum, IUs will be inspected on an annual basis at the discretion of the Pretreatment Administrator. Typical tasks to be performed during inspections include, but are not limited to, the following:
 - (1) Review file information.

- (2) Observe inspection/sampling procedures.
- (3) Obtain IU compliance/noncompliance information for possible enforcement actions.
- (4) Tour and observe manufacturing/process areas, all waste streams, hazardous waste generation/handling, pretreatment facilities, IU sampling and analysis protocols, and spill/slug potential and controls.
- (5) Conduct interviews.
- (6) Review if all monitoring that is conducted is reported to the City, whether or not the particular monitoring was required.

3.3 ENFORCEMENT EVALUATION

The Pretreatment Administrator will review violations and discrepancies identified during the compliance screening process to evaluate the IU's noncompliance. The enforcement evaluation process shall occur in accordance with the IU's permit terms, ranging from annually to monthly as necessary. The Pretreatment Administrator shall consider the following criteria when evaluating the IU's noncompliance. Refer to the ERPG for assistance in determination of Significant Noncompliance.

1. Discharge or Non-Discharge type of violation
2. Magnitude of the violation
3. Duration of the violation
4. Effect of the violation on the receiving water
5. Effect of the violation on the POTW
6. Compliance history of the IU
7. Good faith of the IU

3.4 ENFORCEMENT RESPONSE DETERMINATION

Following the enforcement evaluation, the Pretreatment Administrator shall determine the appropriate enforcement response from the following options. Refer to the Pretreatment Regulations Enforcement Response Guide (ERG) for assistance in determination of appropriate enforcement responses. If contacts and commitments are oral, they will be documented in writing to preserve the record. The enforcement response determination process shall occur in accordance with the IU's permit, ranging from annually to monthly as necessary.

1. Informal Actions

The following are informal enforcement actions available to the City. No informal action is a prerequisite for instituting a formal enforcement action. As appropriate, the Pretreatment Administrator will gather evidence and refer to legal counsel.

a. Informal Notice.

Informal notice consists of personal contact, telephone calls, or reminder letters to an appropriate official of an IU. The Pretreatment Administrator may use such a call or letter to notify the IU of a minor violation and to seek an explanation, suggest the exercise of

more due care, or notify the violator that subsequent violations of the same type may be dealt with more severely. Such informal notice may be used to correct minor, inadvertent noncompliance, such as late or incomplete reporting, and to demonstrate that the City will note and follow up on all instances of noncompliance. Instances of informal notice shall be documented in writing in the IU's violation log to preserve the record.

b. Notification of Violation.

A Notice of Violation (NOV) is a written notice to the IU that the City has observed a violation of pretreatment standards or requirements and expects the noncompliance to be corrected and explained, together with a statement that additional enforcement action may be pursued if corrections are not accomplished in a timely manner. A NOV shall also state that an explanation of the violation does not excuse it or any previous violations. The Pretreatment Administrator shall set deadlines for IUs to respond in the NOV.

NOVs may be sent by certified mail, return receipt requested, with copies maintained in the IU's file. NOVs will require a written response from the IU within 30 days. Whenever a NOV is issued that requires a response and the IU fails to respond, the next level of enforcement should be undertaken.

c. Review Meetings.

Where violations of the SUPO Ordinance have occurred, the IU shall be notified by the Pretreatment Administrator in writing as to the of the violation(s) and requested to attend a voluntary meeting with the Pretreatment Administrator. This notice of the Review Meeting to the IU shall be sent by certified mail, return receipt requested. The review meeting is intended to provide a voluntary means of preventing future violations of the SUPO Ordinance.

At such meetings, the Pretreatment Administrator or staff shall preside and minutes shall be kept. The Pretreatment Administrator shall inform the IU's representatives present that if the informal enforcement process is unsuccessful in obtaining compliance, formal enforcement mechanisms are available to the City and will be used. Neither the informal notice nor NOV is a precondition for calling a Review Meeting.

Following the Review Meeting, a Consent Order may be issued to the IU defining the actions agreed upon at the Review Meeting to bring the IU into compliance and the date(s) by which the actions will be completed.

d. Consent Orders.

The Pretreatment Administrator may enter Consent Orders with an IU to address noncompliance. Consent Orders are written documents that include specific action the IU voluntarily assures it will undertake to correct the noncompliance within a time specified in the Consent Orders. Consent Orders may require additional self-monitoring.

2. Formal Actions

The following are formal enforcement actions available to the City. As appropriate, the Pretreatment Administrator will gather evidence and refer to legal counsel.

a. Show Cause Hearing.

The Pretreatment Administrator may order any user who causes or allows an unauthorized discharge or violates the SUPO Ordinance to show cause before the City why the City should not revoke the user's permit or take such other enforcement action as is dictated by the facts of the case. Notice for Show Cause Hearings shall be issued by the Pretreatment Administrator. Such notice shall be served on the user and shall specify the time and place of a hearing to be held by the City regarding the violations, the reason why the action is to be taken, and the proposed enforcement action, and shall direct the user to show cause before the City why such action should not be taken. The notice of the Show Cause Hearing shall be served personally or by certified or registered mail, return receipt requested, at least 10 days prior to the hearing. Service may be made on any agent or officer of a corporation or agent of a partnership.

Where the City determines that a reasonable basis exists for believing that a violation has occurred, the discharger shall have the burden of going forward by producing evidence that no violation has occurred. The discharger's burden shall include the entire burden of proof as to all facts relevant to establishing any affirmative defense available to the discharger under 40 CFR Part 403. Findings of fact, determinations, conclusions, and corresponding orders shall then be rendered verbally or in writing by the City. The discharger shall be bound by such findings, determinations, conclusions, and corresponding orders including all time during which the discharger and/or anyone on its behalf seeks further legal or equitable relief.

b. Issuance of Orders.

Following a Show Cause Hearing, the City may issue an order to the user responsible for the discharge, directing any of the following:

- (1) Revoke the discharge permit and disconnect the service.
- (2) Following a specified time, revoke the permit and disconnect the sewer service unless adequate treatment facilities, devices, or other related appurtenances have been installed, maintained and operated properly to comply with the discharge permit.
- (3) Direct the IU to cease the unauthorized discharge effective after a specified period.
- (4) Grant such other relief as deemed necessary by the POTW to abate the discharge.

The City may take further action, as necessary, after an Issuance of Orders.

c. **Compliance Order.**

When the Pretreatment Administrator finds that an IU has violated any provision of the SUPO Ordinance, the Pretreatment Administrator may issue an order to the IU responsible to take such actions as may be necessary to come into compliance within a specified time. Issuance of a Compliance Order is not a bar against, or prerequisite for, taking any action against the IU.

Compliance Orders may also contain other requirements to address the noncompliance, including self-monitoring and management practices, furnishing a schedule, and providing a final date of compliance. To accomplish this, the Pretreatment Administrator may issue a Compliance Order requiring the IU to make such investigations and studies as the City deems necessary to determine actions the IU may be required to take to control and prevent violations of discharge limits. A Compliance Order issued by the Pretreatment Administrator may include an interim limit for the duration of the Compliance Order. Failure to comply with the Compliance Order shall be deemed a violation of the provisions of the SUPO Ordinance and may be grounds for revocation of the IU's permit, and it shall subject the IU to penalties as set forth in the SUPO Ordinance. A Compliance Order may not relieve the IU of liability for any violation, including any continuing violation.

d. **Emergency Suspensions.**

After Informal Notice to the IU, the Pretreatment Administrator may immediately suspend an IU's discharge whenever such suspension is necessary to stop an actual or threatened discharge that reasonably appears to present or cause an imminent or substantial endangerment to the health or welfare of persons. After NOV and opportunity to respond, the Pretreatment Administrator may immediately suspend an IU's discharge that threatens to interfere with the operation of the POTW or that presents or may present an endangerment to the environment.

Any IU notified of a suspension of its discharge shall immediately stop or eliminate its contribution. In the event of an IU's failure to immediately comply voluntarily with the suspension, the Pretreatment Administrator may take such steps as deemed necessary, including termination of sewer service, to prevent or minimize damage to the POTW, its receiving stream, or endangerment to any individuals.

The Pretreatment Administrator may allow the user to recommence its discharge when the user has demonstrated to the satisfaction of the Pretreatment Administrator that the period of endangerment has passed, unless Revocation of Permit proceedings are initiated against the IU.

e. **Termination of Sewer Service.**

Termination of service is the revocation of an IU's privilege to discharge industrial wastewater into the City's sewer system. Termination may be accomplished by physical severance of the industry's connection to the collection system, by issuance of a

Compliance Order that compels the user to terminate its discharge, or by a court ruling. However, since termination of service may force an IU to halt production and may force closure, the City should carefully consider all legal and operational implications of termination before using this enforcement response.

The Peru Sanitary Sewer Department shall reinstate the sewer service upon proof of the elimination of the noncomplying discharge. A detailed written statement submitted by the IU describing the causes of the harmful contribution and the measures taken to prevent any future occurrence shall be submitted to the Peru Sanitary Sewer Department within 15 days of the date of occurrence.

f. Cease and Desist Orders.

When the Pretreatment Administrator finds that an IU has violated any provision of the SUPO Ordinance, its wastewater discharge permit, or any other pretreatment standard requirement or that the IU's past violations are likely to recur, the Pretreatment Administrator may issue an order to the IU directing it to cease and desist all such violations and directing the user to immediately comply with all requirements and take such appropriate remedial or preventive action as necessary to resolve the violation, including halting operations and/or terminating the discharge.

Issuance of a cease and desist order shall not be a bar against or a prerequisite for taking any other action against the user.

g. Penalty Determination.

The penalty determination for violations to the SUPO Ordinance shall be made a condition of Compliance Orders. The amount of penalty assessed for violations or for falsifying information shall be calculated based on the SUPO Ordinance. The penalty for the failure to submit required reports by the report due date shall be assessed in accordance with the SUPO Ordinance.

h. Revocation of Permit.

The City may revoke the permit of any IU that violates conditions of the SUPO Ordinance or applicable state and federal regulations.

i. Civil Litigation.

As appropriate, the Pretreatment Administrator will gather evidence and refer to legal counsel.

Civil litigation is the formal process of filing lawsuits against IUs to secure court-ordered action to correct violations and to secure penalties for violations including the recovery of costs to the POTW of the noncompliance. It is typically pursued when the corrective action required is costly and complex, the penalty to be assessed exceeds that which the City can

assess administratively, or when the IU is recalcitrant and unwilling to cooperate. The term "civil litigation" also includes enforcement measures that require involvement or approval by the courts, such as injunctive relief and settlement agreements.

- (1) If any IU violates the SUPO Ordinance, federal or state regulations, or any order of the Peru Sanitary Sewer Department, the Corporation Council may commence an action for appropriate legal and/or equitable relief in the LaSalle County Court.
- (2) The City may file action in the Circuit Court of LaSalle County against anyone who violates any provision of the SUPO Ordinance and shall be fined not less than \$1,000.00 for each violation.
- (3) In addition to remedies available to the City set forth elsewhere in the SUPO Ordinance, if the City is fined by the IEPA or USEPA for violation of the City's NPDES permit or violation of water quality standards as the result of an industrial spill or intentional slug discharge of a compatible or incompatible pollutant, then the fine, including all City legal, sampling, analytical testing, and any other related costs, shall be charged to the responsible industry. Such charge shall be in addition to, and not in lieu of, any other remedies the City may have under the SUPO Ordinance, statutes, regulations, at law or in equity

Any user who is found to have violated an order of the City Council or who has failed to comply with any provision of the SUPO Ordinance, and the orders, rules, regulations, and permits issued hereunder, shall be fined an amount of \$1,000.00 at a minimum for each violation in accordance with the terms and provisions of the Illinois Municipal Code (65 ILCS 5/1-2-1.).

When the Pretreatment Administrator finds that a user has violated or continues to violate any provision of the SUPO Ordinance, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, the Pretreatment Administrator may fine such user in an amount of at least \$1,000.00 a day. Such fines shall be assessed on a per violation, per day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

- (4) Any person who knowingly makes any false statements, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to the SUPO Ordinance, or wastewater discharge permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitory device or method required under the SUPO Ordinance, shall upon conviction be punished by a fine in an amount of at least \$1,000.00.

j. **Criminal Enforcement**

As appropriate, the Pretreatment Administrator will gather evidence and refer to legal counsel for possible criminal enforcement actions.

If any user discharges sewage, industrial wastes or other wastes into the sanitary sewers contrary to the provisions of the SUPO Ordinance, Federal or state pretreatment requirements, or any order of the Peru Sanitary Sewer Department, the City Attorney may commence an action for appropriate legal and/or equitable relief in the Circuit Court.

Below are violations that would be referred to legal counsel for possible criminal enforcement:

- (1) When the Pretreatment Administrator finds that a user has violated or continues to violate any provision of the SUPO Ordinance, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, the Pretreatment Administrator may fine such user in an amount of at least \$1,000.00 per day. Such fines shall be assessed on a per violation, per day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.
- (2) Any person who knowingly makes any false statements, representation or certification in any application, record, report, plan or other document filed or required to be maintain pursuant to the SUPO Ordinance, or wastewater discharge permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitory device or method required under the SUPO Ordinance, shall upon conviction be punished by a fine in an amount of at least \$1,000.00.

**4.0 PRETREATMENT REGULATIONS ENFORCEMENT RESPONSE GUIDE
("ERG")**

The following table is the ERG, which is an additional tool to aid the Pretreatment Administrator and City staff in enforcement of the SUPO Ordinance and provides suggestions for the range of appropriate enforcement responses based on the circumstances of noncompliance: