



# *City of Peru*



David R. Bartley  
*City Clerk*

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, NOVEMBER 23, 2020**

DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED  
TO ATTEND THE CITY COUNCIL MEETING VIA THE APPLICATION, ZOOM.

#### **ZOOM MEETING INFORMATION:**

**Topic: November 23, 2020 Council Meeting. Time: 7:00 PM Central Time**

Meeting ID: 208 907 3779 Internet Link: <https://zoom.us/j/2089073779> One tap mobile:

+13126266799,,2089073779# US (Chicago) Dial-in: 1 312 626 6799 US (Chicago)

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING

BY EMAILING DBARTLEY@PERU.IL.US (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

#### **MINUTES**

*REGULAR MEETING MINUTES OF NOVEMBER 9, 2020*

#### **FINANCIAL REPORTS**

*CITY CLERK'S REPORT OF CASH RECEIVED FOR OCTOBER 2020*

*SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR AUGUST 2020*

*TREASURERS REPORT FOR OCTOBER 2020*

## **ACTIVITY REPORTS**

### *PERU POLICE DEPARTMENT MONTHLY REPORT FOR OCTOBER 2020*

## **COMMITTEE REPORTS**

## **ALDERMEN**

### 1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

*DISBURSEMENTS for November 25, 2020*

*Motion to renew contract with Key Benefits Administrators for 2021 self-funded health insurance with a total maximum funding of \$1,380,500.00 (stop loss carrier will be Symetra through Gallagher with KBA as the third party administrator)(employee funding based on expected risk)*

### 2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

*Approval of quote from Clegg-Perkins for purchase of new traffic cabinet and related hardware for I-80/Rt 251 in amount of \$36,850.00 with said purchase to be reimbursed by IDOT pursuant to State/City maintenance contract*

*Discussion on current business expansion with potential request for upgraded transformer (City to purchase and reimbursed from customer)*

*Motion to execute an electrical engineering service agreement with BHMG for the Center Street Substation project.*

*Motion to execute a civil engineering service agreement with Chamlin & Associates for the Center Street Substation project.*

## **REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

*AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2020, AND ENDING APRIL 30, 2021, INCLUSIVE*

*AN ORDINANCE APPROVING MEMBERSHIP IN THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION CONTRACT FOR A NORMAL GUARANTEED COST RMA ANNUAL CONTRIBUTION FOR 2021 OF \$422,183.00*

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

## **PETITIONS AND COMMUNICATIONS**

### **ITEM. 1**

*Letter from Mr. Lyle Eiten petitioning for pre-annexation and re-zoning of the property from R-1, Single Family District, to an M-2, Manufacturing District regarding the south 6.5 acres of the property located between Plank and Meridian Roads, Bureau County, Illinois, with a tax parcel identification number of 18-12-400-001.*

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 9, 2020**

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, November 9, 2020 at 7:07 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton (by phone), Ballard and Buffo present; Alderman Waldorf absent; Mayor Harl present.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Harl presented the minutes of the Regular Meeting of October 26, 2020; Annual Statement of the City Treasurer for Fiscal Year Ending April 30, 2020; General Fund and Miscellaneous Funds Report for four months ending August 2020; Utility Fund Report for August 2020 and Peru Volunteer Ambulance Service Activity Summary for September 2020. Alderman Lukosus made a motion that the minutes and reports be received and placed on file. Alderman Ferrari seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on November 11, 2020:

| <b><u>FUND NAME</u></b> | <b><u>TOTAL EXPENSES</u></b> |
|-------------------------|------------------------------|
| General Fund            | \$2,169,869.61               |
| Insurance Fund          | \$18,124.87                  |
| Utility Fund            | \$705,335.52                 |
| Landfill Fund           | \$5,034.00                   |
| Airport Fund            | \$1,002.10                   |
| Total                   | \$2,899,366.10               |

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

### **PUBLIC SERVICES COMMITTEE**

Alderman Ballard made a motion to seek quotes for one truckload of 35' power poles to replenish depleted inventory. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 9, 2020**

Alderman Ballard made a motion to approve quote from Springfield Electric in the amount of \$16,148.40 to restock replacement supply of Route 6 ornamental street lighting. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Alderman Lukosus made a motion to authorize the Director of Engineering & Zoning to negotiate an engineering service agreement with BHMG for electrical engineering services for the Center Street Sub Station. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Alderman Lukosus made a motion to authorize the Director of Engineering & Zoning to negotiate an engineering service agreement with Chamlin & Associates for civil engineering services for the Center Street Sub Station. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Director of Parks, Recreation and Special Events Adam Thorson informed the council of the upcoming Christmas Parade and Light up the Park (Washington Park) on December 5th. Mr. Thorson also thanked the parks and electric department for their efforts. Mr. Thorson also discussed the social distance walk through of Santa's workshop for gifts.

### **REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2020-32**

#### **RESOLUTION OF ADOPTION OF THE 2020 LASALLE COUNTY NATURAL HAZARDS MITIGATION PLAN**

Alderman Sapienza made a motion the resolution be adopted as written and read. Alderman Buffo seconded the motion. Clerk Bartley stated this resolution is some housekeeping in accordance with the Center Street Substation. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2020-33**

#### **RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR FEMA BRIC GRANT APPLICATION OF WATER STREET ELECTRIC SUBSTATION RELOCATION PROJECT**

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 9, 2020**

Alderman Sapienza made a motion the resolution be adopted as written and read. Alderman Ballard seconded the motion. Clerk Bartley stated this resolution is also in accordance with the Center Street Substation and could be fine tuned at next meeting. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

### **RESOLUTION NO. 2020-31**

#### **RESOLUTION OF SUPPORT TO ASSIST GREEN RIVER LINES 3131 MAY ROAD, PERU, ILLINOIS WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT**

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

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

Corporate Counsel Scott Schweickert recommended taking action for the property that sustained a fire at 1602 5th Street. Corporate Counsel Scott Schweickert stated nothing is being done with the property and the council could seek a demolition order, place a demolition lein on the property and pursue a judicial sale and get the lot sold at a fraction of what the demolition would be or because the property is a continuing hazard, the city can issue a 30-day to demolish order, that would require notice and after the 30 days are up, we would have 120 days to demolish. . Corporate Counsel Scott Schweickert stated he discussed the issue with City Engineer Eric Carls to make sure funds are available to demolish the property and if it can be demolished in the required 120 days. Corporate Counsel Scott Schweickert asked how the council how to proceed.

Mayor Harl announced that the Police Department's No Shave November event to benefit Cops 4 Cancer has raised more than \$10,000.

### **PETITIONS AND COMMUNICATIONS**

City Clerk Dave Bartley presented a communication regarding Notice of Voluntary Interest for Water Street Electric Substation Relocation Project. Clerk Bartley stated the communication is just a regulatory item the city needs to make notice of regarding the Center Street Sub Station project. Alderman Ferrari made a motion the communication be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 9, 2020**

City Clerk Dave Bartley presented a petition from John Pohar and Sons requesting to subdivide Lot 3 of Ernat First Commercial Addition, City of Peru and seeks approval of the Final Plat of The Pointe to the City of Peru, Illinois. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Radtke seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Ferrari seconded the motion and motion carried. Meeting adjourned at 7:33 p.m.

## WEB PAYS

OCTOBER 2020

| GL Date    | Garbage         | Electric         | Landfill      | USP TOTAL        | CC Fees     | GRAND TOTAL      | Web Date | TOTAL            |
|------------|-----------------|------------------|---------------|------------------|-------------|------------------|----------|------------------|
| 10/01/2020 | 576.00          | 6,710.44         | 42.00         | 7,328.44         |             | 7,328.44         | 10/1/20  | 5224.53          |
| 10/02/2020 | 1,176.00        | 11,039.29        | 114.00        | 12,329.29        |             | 12,329.29        | 10/2/20  | 7229.58          |
| 10/03/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/3/20  | 2712.83          |
| 10/04/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/4/20  | 2918.95          |
| 10/05/2020 | 480.00          | 5,906.66         | 84.00         | 6,470.66         |             | 6,470.66         | 10/5/20  | 7571.34          |
| 10/06/2020 | 192.00          | 2,144.45         | 24.00         | 2,360.45         |             | 2,360.45         | 10/6/20  | 2507.90          |
| 10/07/2020 | 240.00          | 2,552.25         | 24.00         | 2,816.25         |             | 2,816.25         | 10/7/20  | 2747.65          |
| 10/08/2020 | 447.04          | 4,472.59         | 18.00         | 4,937.63         |             | 4,937.63         | 10/8/20  | 3773.64          |
| 10/09/2020 | 848.00          | 8,976.48         | 42.00         | 9,866.48         |             | 9,866.48         | 10/9/20  | 5389.16          |
| 10/10/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/10/20 | 2478.69          |
| 10/11/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/11/20 | 2304.69          |
| 10/12/2020 | 336.00          | 3,107.85         | 18.00         | 3,461.85         |             | 3,461.85         | 10/12/20 | 4455.84          |
| 10/13/2020 | 160.00          | 1,514.38         |               | 1,674.38         |             | 1,674.38         | 10/13/20 | 1209.21          |
| 10/14/2020 | 128.00          | 1,331.18         |               | 1,459.18         |             | 1,459.18         | 10/14/20 | 2006.83          |
| 10/15/2020 | 272.00          | 3,308.15         | 6.00          | 3,586.15         |             | 3,586.15         | 10/15/20 | 3542.19          |
| 10/16/2020 | 512.00          | 6,279.72         | 6.00          | 6,797.72         |             | 6,797.72         | 10/16/20 | 3261.65          |
| 10/17/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/17/20 | 1256.22          |
| 10/18/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/18/20 | 712.47           |
| 10/19/2020 | 176.00          | 2,219.61         |               | 2,395.61         |             | 2,395.61         | 10/19/20 | 3139.93          |
| 10/20/2020 | 208.00          | 1,724.31         | 6.00          | 1,938.31         |             | 1,938.31         | 10/20/20 | 2528.52          |
| 10/21/2020 | 96.00           | 3,142.30         | 6.00          | 3,244.30         |             | 3,244.30         | 10/21/20 | 3514.88          |
| 10/22/2020 | 144.00          | 3,537.47         | 12.00         | 3,693.47         |             | 3,693.47         | 10/22/20 | 3548.71          |
| 10/23/2020 | 432.00          | 4,087.39         | 18.00         | 4,537.39         |             | 4,537.39         | 10/23/20 | 2790.08          |
| 10/24/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/24/20 | 953.02           |
| 10/25/2020 |                 |                  |               | 0.00             |             | 0.00             | 10/25/20 | 878.06           |
| 10/26/2020 | 176.00          | 2,451.16         |               | 2,627.16         |             | 2,627.16         | 10/26/20 | 2805.25          |
| 10/27/2020 | 256.00          | 1,554.80         |               | 1,810.80         |             | 1,810.80         | 10/27/20 | 1612.22          |
| 10/28/2020 | 192.00          | 1,940.01         | 12.00         | 2,144.01         |             | 2,144.01         | 10/28/20 | 2336.15          |
| 10/29/2020 | 384.00          | 2,807.76         | 42.00         | 3,233.76         |             | 3,233.76         | 10/29/20 | 2266.50          |
| 10/30/2020 | 1,168.00        | 9,066.49         | 48.00         | 10,282.49        |             | 10,282.49        | 10/30/20 | 4014.25          |
|            |                 |                  |               |                  |             |                  | 10/31/20 | 1919.69          |
|            |                 |                  |               |                  |             |                  | 11/1/20  | 3878.73          |
|            |                 |                  |               |                  |             |                  | 11/2/20  | 1506.42          |
|            |                 |                  |               |                  |             |                  |          |                  |
|            | <b>8,599.04</b> | <b>89,874.74</b> | <b>522.00</b> | <b>98,995.78</b> | <b>0.00</b> | <b>98,995.78</b> |          | <b>98,995.78</b> |



USP UPDATES

OCTOBER 2020

| GL Date                 |    | Garbage          | Electric            | Landfill        | SUBTOTAL            | Guar Lt         | Guar Ws       | TOTAL               |
|-------------------------|----|------------------|---------------------|-----------------|---------------------|-----------------|---------------|---------------------|
| <b>Regular Deposits</b> |    |                  |                     |                 |                     |                 |               |                     |
|                         |    |                  |                     |                 | 0.00                |                 |               | 0.00                |
| 1/1/00                  |    |                  |                     |                 | 0.00                |                 |               | 0.00                |
| 10/1/20                 |    | 1,855.00         | 638,241.02          | 121.70          | 640,217.72          | 250.00          | 50.00         | 640,517.72          |
| 10/2/20                 |    | 2,254.00         | 28,419.38           | 120.00          | 30,793.38           |                 |               | 30,793.38           |
| 10/5/20                 |    | 5,104.00         | 88,680.53           | 433.58          | 94,218.11           | 500.00          | 100.00        | 94,818.11           |
| 10/6/20                 |    | 544.00           | 75,648.03           | 36.00           | 76,228.03           | 500.00          | 50.00         | 76,778.03           |
| 10/7/20                 |    | 608.00           | 6,188.90            | 42.00           | 6,838.90            |                 |               | 6,838.90            |
| 10/8/20                 |    | 1,040.00         | 10,881.39           | 54.00           | 11,975.39           | 2,200.00        | 50.00         | 14,225.39           |
| 10/9/20                 |    | 1,712.00         | 17,825.99           | 72.00           | 19,609.99           |                 |               | 19,609.99           |
| 10/12/20                |    | 2,286.72         | 24,777.00           | 90.75           | 27,154.47           | 500.00          | 50.00         | 27,704.47           |
| 10/13/20                |    | 1,297.49         | 246,365.01          | 36.00           | 247,698.50          | 750.00          | 150.00        | 248,598.50          |
| 10/14/20                |    | 400.00           | 7,110.17            | 12.00           | 7,522.17            | 250.00          |               | 7,772.17            |
| 10/15/20                |    | 765.20           | 70,481.80           | 24.00           | 71,271.00           |                 |               | 71,271.00           |
| 10/16/20                |    | 1,210.00         | 53,108.71           | 36.00           | 54,354.71           | 250.00          | 50.00         | 54,654.71           |
| 10/19/20                |    | 2,635.25         | 483,194.71          | 30.00           | 485,859.96          |                 |               | 485,859.96          |
| 10/20/20                |    | 732.00           | 63,793.28           | 18.00           | 64,543.28           |                 |               | 64,543.28           |
| 10/21/20                |    | 976.00           | 25,534.29           | 36.00           | 26,546.29           |                 |               | 26,546.29           |
| 10/22/20                |    | 704.00           | 30,273.37           | 18.00           | 30,995.37           |                 |               | 30,995.37           |
| 10/23/20                |    | 1,654.57         | 80,296.58           | 42.00           | 81,993.15           |                 |               | 81,993.15           |
| 10/26/20                |    | 3,552.00         | 317,840.07          | 84.00           | 321,476.07          |                 |               | 321,476.07          |
| 10/27/20                |    | 944.59           | 9,860.80            | 24.00           | 10,829.39           | 500.00          | 100.00        | 11,429.39           |
| 10/28/20                |    | 1,614.66         | 108,510.95          | 121.76          | 110,247.37          | 293.00          | 50.00         | 110,590.37          |
| 10/29/20                |    | 1,193.76         | 18,831.15           | 92.09           | 20,117.00           | 250.00          | 50.00         | 20,417.00           |
| 10/30/20                |    | 2,256.33         | 18,950.78           | 90.00           | 21,297.11           | 250.00          |               | 21,547.11           |
|                         |    | <b>35,339.57</b> | <b>2,424,813.91</b> | <b>1,633.88</b> | <b>2,461,787.36</b> | <b>6,493.00</b> | <b>700.00</b> | <b>2,468,980.36</b> |
| <b>Draft Pays</b>       |    |                  |                     |                 |                     |                 |               |                     |
|                         | C2 | 0.00             | 0.00                | 0.00            | 0.00                |                 |               | 0.00                |
| 10/5/20                 | C3 | 7,936.00         | 88,107.86           | 456.00          | 96,499.86           |                 |               | 96,499.86           |
| 10/12/20                | C4 | 3,830.41         | 33,583.74           | 30.00           | 37,444.15           |                 |               | 37,444.15           |
| 10/26/20                | C1 |                  | 140,232.33          |                 | 140,232.33          |                 |               | 140,232.33          |
|                         | C2 | 0.00             | 0.00                | 0.00            | 0.00                |                 |               | 0.00                |
|                         |    |                  |                     |                 |                     |                 |               |                     |
|                         |    | <b>11,766.41</b> | <b>261,923.93</b>   | <b>486.00</b>   | <b>274,176.34</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>274,176.34</b>   |
|                         |    |                  |                     |                 |                     |                 |               |                     |

## GLB-GENERAL FUND

OCTOBER 2020

|          |                       |  |  |            | Outdoor | Maud   | Motel | TOTAL      |
|----------|-----------------------|--|--|------------|---------|--------|-------|------------|
| Shortcut | Description           |  |  | General    | Pool    | Powell | Tax   |            |
| 10.1031  | Farm cash rent        |  |  |            |         |        |       | 0.00       |
| 10.3118  | Video Game Tax        |  |  | 23,599.94  |         |        |       | 23,599.94  |
| 10.3101  | Road & Brdg Tax       |  |  | 832.85     |         |        |       | 832.85     |
| 10.3201  | Dog Tags              |  |  | 0.00       |         |        |       | 0.00       |
| 10.3203  | Contractor licenses   |  |  | 2,600.00   |         |        |       | 2,600.00   |
| 10.3380  | Parking Fines         |  |  | 130.00     |         |        |       | 130.00     |
| 10.3381  | Police Photocopies    |  |  | 235.79     |         |        |       | 235.79     |
| 10.3385  | Misc Police           |  |  |            |         |        |       | 0.00       |
| 10.3886  | Salary reimb          |  |  |            |         |        |       | 0.00       |
| 10.3387  | Misc Fines            |  |  |            |         |        |       | 0.00       |
| 10.3388  | SRO reimb             |  |  |            |         |        |       | 0.00       |
| 10.3390  | Circuit Court Fines   |  |  | 4,265.16   |         |        |       | 4,265.16   |
| 10.3391  | Adjudc Fines          |  |  | 1,450.00   |         |        |       | 1,450.00   |
| 10.3397  | Lien Reimb            |  |  | 450.00     |         |        |       | 450.00     |
| 10.3400  | Dimmick Fire Protctn  |  |  |            |         |        |       | 0.00       |
| 10.3500  | AT&T Franchise        |  |  | 755.55     |         |        |       | 755.55     |
| 10.3501  | Cable Franchse        |  |  |            |         |        |       | 0.00       |
| 10.3502  | Elec Fund Franchise   |  |  | 139,568.42 |         |        |       | 139,568.42 |
| 10.3455  | Adm Ch-HR Director    |  |  |            |         |        |       | 0.00       |
| 10.3456  | Adm Ch-Finc Offc      |  |  |            |         |        |       | 0.00       |
| 10.3457  | Adm Ch-Engnr          |  |  |            |         |        |       | 0.00       |
| 10.3510  | Building Permits      |  |  | 3,946.09   |         |        |       | 3,946.09   |
| 10.3511  | Bldg Inspection Fees  |  |  | 525.00     |         |        |       | 525.00     |
| 10.3512  | Engineer Review       |  |  |            |         |        |       | 0.00       |
| 10.3515  | Vacant Prop Reg       |  |  | 700.00     |         |        |       | 700.00     |
| 10.3520  | Filing Fee/Variance   |  |  |            |         |        |       | 0.00       |
| 10.3530  | Acc dmg reimb         |  |  |            |         |        |       | 0.00       |
| 10.3541  | WC wage reimb         |  |  | 1,782.94   |         |        |       | 1,782.94   |
| 10.3552  | Key Outdoor-sign rent |  |  | 550.00     |         |        |       | 550.00     |
| 10.3559  | Telecomm Tower rent   |  |  | 3,858.09   |         |        |       | 3,858.09   |
| 10.3560  | BB Field fees         |  |  |            |         |        |       | 0.00       |
| 10.3561  | Park Shelter fee      |  |  |            |         |        |       | 0.00       |
| 10.3565  | Recr Program rcpts    |  |  |            |         |        |       | 0.00       |
| 10.3600  | Cemetery Lot.         |  |  | 1,200.00   |         |        |       | 1,200.00   |
| 10.3601  | Cemetery Burial Fee   |  |  | 3,600.00   |         |        |       | 3,600.00   |

## GLB-GENERAL FUND

OCTOBER 2020

|          |                             |                    |            |                   | Outdoor     | Maud        | Motel            | TOTAL             |
|----------|-----------------------------|--------------------|------------|-------------------|-------------|-------------|------------------|-------------------|
| Shortcut | Description                 |                    |            | General           | Pool        | Powell      | Tax              |                   |
| 10.3604  | Cemetery Niche              |                    |            |                   |             |             |                  | 0.00              |
| 10.3609  | COVID relief donations      |                    |            |                   |             |             |                  | 0.00              |
| 10.3610  | Donation                    | Sapienza-sidewalks |            | 2,000.00          |             |             |                  | 2,000.00          |
| 10.3613  | Fire Dept donation          |                    |            |                   |             |             |                  | 0.00              |
| 10.3613  | Fire Dept donation          | misc PR            |            | 30.00             |             |             |                  | 30.00             |
| 10.3614  | IVAR donations              |                    |            | 55.00             |             |             |                  | 55.00             |
| 10.3617  | Munic Pool donations        |                    |            |                   |             |             |                  | 0.00              |
| 10.3618  | Munc Pool fundraise         |                    |            |                   |             |             |                  | 0.00              |
| 10.3622  | Copies-FOIA                 |                    |            |                   |             |             |                  | 0.00              |
| 10.3963  | Polc Enfrc-for squad/tasers |                    |            |                   |             |             |                  | 0.00              |
| 10.3650  | Sale equip                  |                    |            |                   |             |             |                  | 0.00              |
| 10.3810  | State Grants                | Hwy Safety         | 10,968.25  |                   |             |             |                  | 0.00              |
|          |                             | FEMA COVID1        | 10,500.00  |                   |             |             |                  | 0.00              |
|          |                             | CURES Relief       | 150,902.53 |                   |             |             |                  | 0.00              |
|          |                             | IPRF Stimulus      | 2,427.00   | 174,797.78        |             |             |                  | 174,797.78        |
| 10.9999  | AP refund                   |                    |            |                   |             |             |                  | 0.00              |
|          | LS Coll-ovrpd tax           |                    |            |                   |             |             |                  | 0.00              |
|          |                             |                    |            |                   |             |             |                  | 0.00              |
|          |                             |                    |            |                   |             |             |                  | 0.00              |
|          |                             |                    |            |                   |             |             |                  | 0.00              |
| 10.9999  | TOTAL                       |                    |            | 0.00              |             |             |                  | 0.00              |
| 11.3112  | Motel Tax                   |                    |            |                   |             |             | 38,348.50        | 38,348.50         |
|          |                             |                    |            |                   |             |             |                  | 0.00              |
|          |                             |                    |            | <b>366,932.61</b> | <b>0.00</b> | <b>0.00</b> | <b>38,348.50</b> | <b>405,281.11</b> |

## GLB-OTHER FUNDS

OCTOBER 2020

[illegible]

## GLB-OTHER FUNDS

OCTOBER 2020

[illegible]

# ACCOUNTS RECEIVABLE & LICENSES

OCTOBER 2020

|                 |                       |  | Accounts   |  | BL      |  |  |  | Sub       | Totals           |
|-----------------|-----------------------|--|------------|--|---------|--|--|--|-----------|------------------|
|                 | Description           |  | Receivable |  | License |  |  |  | Totals    |                  |
| <b>General</b>  |                       |  |            |  |         |  |  |  |           |                  |
| <b>03</b>       | Health Insurance      |  | 4746.67    |  |         |  |  |  | 4,746.67  |                  |
|                 | IVRD reimb            |  | 1000.00    |  |         |  |  |  | 1,000.00  |                  |
|                 | False alarms          |  | 250.00     |  |         |  |  |  | 250.00    |                  |
|                 | Fire Dept services    |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Acc Damage            |  | 50.00      |  |         |  |  |  | 50.00     |                  |
|                 | IDOT-Rt 6 Mnt         |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Sale Eqp              |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Lunan Corp-ROW        |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Grass lien            |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Ameren frnch          |  | 30310.00   |  |         |  |  |  | 30,310.00 |                  |
|                 | Code Red              |  |            |  |         |  |  |  | 0.00      |                  |
|                 |                       |  |            |  |         |  |  |  |           | <b>36,356.67</b> |
| <b>Utility</b>  |                       |  |            |  |         |  |  |  |           |                  |
| <b>04</b>       | WW Analysis           |  | 4438.00    |  |         |  |  |  | 4,438.00  |                  |
|                 | Sale of Water         |  | 81.36      |  |         |  |  |  | 81.36     |                  |
|                 | Water Meters/Supplies |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Past due WS/SW        |  |            |  |         |  |  |  | 0.00      |                  |
| <b>05</b>       | at&t-pole rent        |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Insurance             |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Labor/Supplies        |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Temp service          |  |            |  |         |  |  |  | 0.00      |                  |
|                 | Accident Dmg          |  | 2203.34    |  |         |  |  |  | 2,203.34  |                  |
|                 | Oglsby-share motels   |  |            |  |         |  |  |  | 0.00      |                  |
|                 | IDOT-traff lt mnt     |  | 41633.76   |  |         |  |  |  | 41,633.76 |                  |
|                 |                       |  |            |  |         |  |  |  |           | <b>48,356.46</b> |
| <b>Landfill</b> |                       |  |            |  |         |  |  |  |           |                  |
| <b>01</b>       | Chipper               |  | 160.00     |  |         |  |  |  | 160.00    |                  |
|                 |                       |  |            |  |         |  |  |  |           | <b>160.00</b>    |
| <b>Garbage</b>  |                       |  |            |  |         |  |  |  |           |                  |
| <b>06</b>       | Yard stickers         |  |            |  |         |  |  |  | 0.00      |                  |
|                 |                       |  |            |  |         |  |  |  |           | <b>0.00</b>      |
| <b>Airport</b>  |                       |  |            |  |         |  |  |  |           |                  |
| <b>02</b>       | Hangar rent           |  | 5600.00    |  |         |  |  |  | 5,600.00  |                  |

## ACCOUNTS RECEIVABLE & LICENSES

OCTOBER 2020

|  |               |  | Accounts         |             | BL          |             |             |             | Sub    | Totals           |
|--|---------------|--|------------------|-------------|-------------|-------------|-------------|-------------|--------|------------------|
|  | Description   |  | Receivable       |             | License     |             |             |             | Totals |                  |
|  | Land Lease    |  | 397.47           |             |             |             |             |             | 397.47 |                  |
|  | Runway It dmg |  |                  |             |             |             |             |             | 0.00   |                  |
|  |               |  |                  |             |             |             |             |             |        | <b>5,997.47</b>  |
|  |               |  |                  |             |             |             |             |             | 0.00   |                  |
|  |               |  | <b>90,870.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |        | <b>90,870.60</b> |

[illegible]

## IL FUNDS & ACH

OCTOBER 2020

[illegible]



# IL FUNDS & ACH

OCTOBER 2020

|                |                   |  |                     |             |               |             |             |             |      |                     |
|----------------|-------------------|--|---------------------|-------------|---------------|-------------|-------------|-------------|------|---------------------|
|                |                   |  |                     |             |               |             |             |             |      | <b>0.00</b>         |
| <b>TIF 4</b>   |                   |  |                     |             |               |             |             |             |      |                     |
|                | Property Tax      |  |                     |             |               |             |             |             | 0.00 |                     |
|                |                   |  |                     |             |               |             |             |             |      | <b>0.00</b>         |
| <b>Utility</b> |                   |  |                     |             |               |             |             |             |      |                     |
|                | KBA-excess refund |  |                     |             |               |             |             |             | 0.00 |                     |
|                |                   |  |                     |             |               |             |             |             |      | <b>0.00</b>         |
| <b>Airport</b> |                   |  |                     |             |               |             |             |             |      |                     |
|                | Hertz Farm-rent   |  |                     |             |               |             |             |             | 0.00 |                     |
|                |                   |  |                     |             |               |             |             |             |      | <b>0.00</b>         |
|                |                   |  | <b>1,204,634.78</b> | <b>0.00</b> | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |      | <b>1,204,734.78</b> |

# CASH RECEIPTS SUMMARY

OCTOBER 2020

|                       | USP                 | WEB              | DRAFT             | AR               | BL            | GLB               | IL FUNDS/OTHR       |  | Subtotal     | TOTAL               |
|-----------------------|---------------------|------------------|-------------------|------------------|---------------|-------------------|---------------------|--|--------------|---------------------|
| General               |                     |                  |                   | 36,356.67        | 285.00        | 366,932.61        | 1,071,609.86        |  | 1,475,184.14 |                     |
| General-Motel Tax     |                     |                  |                   |                  |               | 38,348.50         |                     |  | 38,348.50    | 1,513,532.64        |
| Outdoor Pool          |                     |                  |                   |                  |               | 0.00              |                     |  |              | 0.00                |
| Police Drug Enf/Equip |                     |                  |                   |                  |               |                   | 0.00                |  |              | 0.00                |
| Insurance             |                     |                  |                   |                  |               |                   | 133,124.92          |  |              | 133,124.92          |
| Garbage               | 35,339.57           | 8,599.04         | 11,766.41         | 0.00             |               | 0.00              | 0.00                |  |              | 55,705.02           |
| Motor Fuel            |                     |                  |                   |                  |               | 32,992.30         |                     |  |              | 32,992.30           |
| TIF-Ind Park          |                     |                  |                   |                  |               |                   | 0.00                |  |              | 0.00                |
| N Peru TIF            |                     |                  |                   |                  |               |                   | 0.00                |  |              | 0.00                |
| Dwntwn Peru TIF       |                     |                  |                   |                  |               |                   | 0.00                |  |              | 0.00                |
| Electric              | 2,424,813.91        | 89,874.74        | 261,923.93        | 48,356.46        |               | 23,775.10         | 0.00                |  |              | 2,848,744.14        |
| Guar Lt Deposits      | 6,493.00            |                  |                   |                  |               |                   |                     |  |              | 6,493.00            |
| Guar WS Deposits      | 700.00              |                  |                   |                  |               |                   |                     |  |              | 700.00              |
| Landfill              | 1,633.88            | 522.00           | 486.00            | 160.00           |               | 0.00              |                     |  |              | 2,801.88            |
| Airport               |                     |                  |                   | 5,997.47         |               | 26,965.02         | 0.00                |  |              | 32,962.49           |
|                       |                     |                  |                   |                  |               |                   |                     |  |              | 0.00                |
| <b>TOTAL</b>          | <b>2,468,980.36</b> | <b>98,995.78</b> | <b>274,176.34</b> | <b>90,870.60</b> | <b>285.00</b> | <b>489,013.53</b> | <b>1,204,734.78</b> |  |              | <b>4,627,056.39</b> |

|                           |                     |                     |            |      |
|---------------------------|---------------------|---------------------|------------|------|
| Cash History              |                     |                     |            |      |
| Transaction Summary Total | <b>3,148,145.27</b> |                     | Difference | 0.00 |
| <b>USP</b>                | 2,468,980.36        |                     |            |      |
| <b>WEB</b>                | 98,995.78           | <b>Total 1.0000</b> |            |      |
| <b>GUAR DEP</b>           | (7,193.00)          | <b>From Report</b>  | Difference |      |
|                           | 2,560,783.14        | 2,560,783.14        |            | 0.00 |

|     |                     |                         |                     |
|-----|---------------------|-------------------------|---------------------|
| USP | 2,468,980.36        |                         |                     |
| WEB | 98,995.78           | <b>CASH HIST REPORT</b> | 3,148,145.27        |
| AR  | 90,870.60           | <b>DRAFT PAYS</b>       | 274,176.34          |
| BL  | 285.00              | <b>ACH/OTHER</b>        | 1,204,734.78        |
| GLB | 489,013.53          |                         | <b>4,627,056.39</b> |
|     | <b>3,148,145.27</b> |                         |                     |

CITY CLERK'S REPORT OF CASH RECEIVED  
OCTOBER 2020

GENERAL FUND

|                                      |            |                               |
|--------------------------------------|------------|-------------------------------|
| Road & Bridge property tax           | 832.85     |                               |
| Municipal sales tax -July sales      | 538,936.15 |                               |
| HRT-Parkside -July sales             | 168,210.76 |                               |
| HRT-Infrastructure -July sales       | 168,210.76 |                               |
| Use tax                              | 39,126.69  |                               |
| Telecommuncations tax                | 13,845.27  |                               |
| Personal Property Replacement tax    | 28,144.43  |                               |
| State Income tax                     | 114,527.91 |                               |
| Cannabis use tax                     | 507.89     |                               |
| Annual pull tabs licenses            | -          |                               |
| Video gaming municipal share-August  | 23,599.94  |                               |
| Motel tax                            | 38,348.50  |                               |
| Health insurance reimbursements      | 4,746.67   |                               |
| Miscellaneous licenses               | 285.00     |                               |
| Dog licenses                         | -          |                               |
| Liquor license                       | -          |                               |
| Contractor licenses                  | 2,600.00   |                               |
| Police fines/copies/misc             | 365.79     |                               |
| Circuit Court fines                  | 4,265.16   |                               |
| Adjudication fines                   | 1,450.00   |                               |
| Grass liens                          | 450.00     |                               |
| Police false alarms                  | 250.00     |                               |
| Fire Department service calls        | -          |                               |
| AT&T franchise-monthly               | 755.55     |                               |
| Ameren franchise-annual              | 30,310.00  |                               |
| Utility Fund franchise-monthly       | 139,568.42 |                               |
| Building Permits                     | 3,946.09   |                               |
| Inspection fees                      | 525.00     |                               |
| Filing fee                           | -          |                               |
| Vacant property registration         | 700.00     |                               |
| Accident damage reimbursement        | 50.00      |                               |
| WC wage reimbursement                | 1,782.94   |                               |
| Telecomm tower rent                  | 3,858.09   |                               |
| Key Outdoor-sign rent                | 550.00     |                               |
| Cemetery lots                        | 1,200.00   |                               |
| Burial permits                       | 3,600.00   |                               |
| Cemetery niche                       | -          |                               |
| Fire Department donation             | 30.00      |                               |
| IVAR Donations                       | 55.00      |                               |
| CSO donation to celebration fund     | 100.00     |                               |
| Mike Sapienza-donation for sidewalks | 2,000.00   |                               |
| IVRD accounting                      | 1,000.00   |                               |
| IPRF-City share of stimulus grant    | 2,427.00   |                               |
| State of IL-highway safety grant     | 10,968.25  |                               |
| State of IL-FEMA COVID relief        | 10,500.00  |                               |
| State of IL-CURES COVID relief       | 150,902.53 |                               |
|                                      | <hr/>      |                               |
| <i>Total General Fund</i>            |            | <u><u>\$ 1,513,532.64</u></u> |

CITY CLERK'S REPORT OF CASH RECEIVED  
OCTOBER 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

|                                       |       |             |
|---------------------------------------|-------|-------------|
| Drug fine/forfeiture income           | -     |             |
| Impound fees                          | -     |             |
| Other revenue                         | -     |             |
|                                       | <hr/> |             |
| <i>Total Police Drug/Impound Fund</i> |       | <u>\$ -</u> |

INSURANCE FUND

|                                    |           |                      |
|------------------------------------|-----------|----------------------|
| General Fund-flexpay PR deductions | 3,521.50  |                      |
| Utility Fund-HRA reimbursements    | 377.19    |                      |
| General Fund-HRA reimbursements    | 4,749.82  |                      |
| Utility Fund-October funding       | 30,639.17 |                      |
| General Fund-October funding       | 93,837.24 |                      |
|                                    | <hr/>     |                      |
|                                    |           | <u>\$ 133,124.92</u> |

GARBAGE FUND

|                           |           |                     |
|---------------------------|-----------|---------------------|
| Yard bag stickers         | -         |                     |
| Utility receipts          | 55,705.02 |                     |
|                           | <hr/>     |                     |
| <i>Total Garbage Fund</i> |           | <u>\$ 55,705.02</u> |

MOTOR FUEL TAX FUND

|                                  |           |                     |
|----------------------------------|-----------|---------------------|
| St of IL-Sept MFT allotment      | 19,157.74 |                     |
| St of IL-Renewal Funds           | 13,834.56 |                     |
|                                  | <hr/>     |                     |
| <i>Total Motor Fuel Tax Fund</i> |           | <u>\$ 32,992.30</u> |

PERU INDUSTRIAL PARK TIF

|                                       |       |             |
|---------------------------------------|-------|-------------|
| Property taxes                        | -     |             |
|                                       | <hr/> |             |
| <i>Total Peru Industrial Park TIF</i> |       | <u>\$ -</u> |

NORTH PERU TIF

|                             |       |             |
|-----------------------------|-------|-------------|
| Property taxes              | -     |             |
|                             | <hr/> |             |
| <i>Total North Peru TIF</i> |       | <u>\$ -</u> |

PERU DOWNTOWN TIF

|                                |       |             |
|--------------------------------|-------|-------------|
| Property taxes                 | -     |             |
|                                | <hr/> |             |
| <i>Total Peru Downtown TIF</i> |       | <u>\$ -</u> |

CITY CLERK'S REPORT OF CASH RECEIVED  
OCTOBER 2020

UTILITY FUND

|   |                   |                 |
|---|-------------------|-----------------|
| Utility receipts                            | 2,776,612.58      |                 |
| Reconnect fees                              | 50.00             |                 |
| NSF fees                                    | -                 |                 |
| Fiber optic rent                            | 4,104.98          |                 |
| Health insurance                            | -                 |                 |
| Scrap metal                                 | 830.00            |                 |
| Accident damages                            | 2,203.34          |                 |
| Water meter/supplies                        | 2,280.00          |                 |
| Sale of loads of water                      | 81.36             |                 |
| Wastewater analysis                         | 4,438.00          |                 |
| US Treasury-2010 Bond int rebate            | 16,507.13         |                 |
| AP-tax refund                               | 2.99              |                 |
| IL Dept Transportation-traffic signal maint | 41,633.76         |                 |
| Credit card service charges                 | -                 |                 |
|   | <u>          </u> | \$ 2,848,744.14 |

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

|                           |                   |             |
|---------------------------|-------------------|-------------|
| Electric utility deposits | 6,493.00          |             |
| Water utility deposits    | 700.00            |             |
|                           | <u>          </u> | \$ 7,193.00 |

*Total Guaranteed Deposit Fund*

LANDFILL FUND

|                             |                   |             |
|-----------------------------|-------------------|-------------|
| Utility receipts            | 2,641.88          |             |
| Chipper accounts receivable | 160.00            |             |
|                             | <u>          </u> | \$ 2,801.88 |

*Total Landfill Fund*

AIRPORT OPERATIONS

|                             |                   |              |
|-----------------------------|-------------------|--------------|
| Hangar rentals              | 5,810.00          |              |
| Marquis-land lease          | 397.47            |              |
| St of Illinois-grant        | 25,943.52         |              |
| Midwest Avtech-flowage fees | 811.50            |              |
|                             | <u>          </u> | \$ 32,962.49 |

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 4,627,056.39**

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David R Bartley, City Clerk

|                  | 2019-HRT 1.0%     | YTD Total           | Incr (Decr)  | 2020-HRT 1.0%     | YTD Total           | Incr (Decr)  |
|------------------|-------------------|---------------------|--------------|-------------------|---------------------|--------------|
| Jan-Use tax      | 21,582.52         |                     |              | 29,448.57         |                     |              |
| Jan-Telecom tax  | 16,592.24         |                     |              | 13,397.91         |                     |              |
| Jan-Sales        | 420,893.97        |                     |              | 445,739.54        |                     |              |
| Jan-Home Rule    | 264,705.97        |                     |              | 272,983.36        |                     |              |
| Jan-Cannabis Use | -                 |                     |              | 961.33            |                     |              |
| <b>Jan-Total</b> | <b>723,774.70</b> | <b>723,774.70</b>   | (60,020.96)  | <b>762,530.71</b> | <b>762,530.71</b>   | 38,756.01    |
| Feb-Use tax      | 24,863.37         |                     |              | 25,591.24         |                     |              |
| Feb-Telecom tax  | 15,688.82         |                     |              | 14,330.52         |                     |              |
| Feb-Sales        | 437,638.05        |                     |              | 587,835.18        |                     |              |
| Feb-Home Rule    | 269,504.18        |                     |              | 277,215.04        |                     |              |
| Feb-Cannabis Use | -                 |                     |              | 485.10            |                     |              |
| <b>Feb-Total</b> | <b>747,694.42</b> | <b>1,471,469.12</b> | 23,960.39    | <b>905,457.08</b> | <b>1,667,987.79</b> | 157,762.66   |
| Mar-Use tax      | 28,265.28         |                     |              | 32,553.64         |                     |              |
| Mar-Telecom tax  | 15,965.06         |                     |              | 13,776.65         |                     |              |
| Mar-Sales        | 526,712.53        |                     |              | 465,271.46        |                     |              |
| Mar-Home Rule    | 331,598.41        |                     |              | 278,157.76        |                     |              |
| Mar-Cannabis Use |                   |                     |              | 375.74            |                     |              |
| <b>Mar-Total</b> | <b>902,541.28</b> | <b>2,374,010.40</b> | (20,409.17)  | <b>790,135.25</b> | <b>2,458,123.04</b> | (112,406.03) |
| Apr-Use tax      | 26,753.50         |                     |              | 34,462.67         |                     |              |
| Apr-Telecom tax  | 15,222.40         |                     |              | 14,441.50         |                     |              |
| Apr-Sales        | 532,825.45        |                     |              | 445,269.70        |                     |              |
| Apr-Home Rule    | 340,164.21        |                     |              | 267,509.39        |                     |              |
| Apr-Cannabis Use |                   |                     |              | 502.48            |                     |              |
| <b>Apr-Total</b> | <b>914,965.56</b> | <b>3,288,975.96</b> | (4,708.47)   | <b>762,185.74</b> | <b>3,220,308.78</b> | (152,779.82) |
| May-Use tax      | 26,869.09         |                     |              | 38,326.91         |                     |              |
| May-Telecom tax  | 15,333.16         |                     |              | 12,732.75         |                     |              |
| May-Sales        | 549,364.75        |                     |              | 520,653.80        |                     |              |
| May-Home Rule    | 357,681.81        |                     |              | 329,324.61        |                     |              |
| May-Cannabis Use |                   |                     |              | 572.87            |                     |              |
| <b>May-Total</b> | <b>949,248.81</b> | <b>4,238,224.77</b> | (9,380.97)   | <b>901,610.94</b> | <b>4,121,919.72</b> | (47,637.87)  |
| Jun-Use tax      | 27,315.17         |                     |              | 38,693.55         |                     |              |
| Jun-Telecom tax  | 14,796.42         |                     |              | 13,282.04         |                     |              |
| Jun-Sales        | 532,566.53        |                     |              | 564,559.03        |                     |              |
| Jun-Home Rule    | 347,510.49        |                     |              | 358,772.69        |                     |              |
| Jun-Cannabis Use |                   |                     |              | 776.33            |                     |              |
| <b>Jun-Total</b> | <b>922,188.61</b> | <b>5,160,413.38</b> | (101,306.56) | <b>976,083.64</b> | <b>5,098,003.36</b> | 53,895.03    |
| Jul-Use tax      | 28,081.36         |                     |              | 39,126.69         |                     |              |
| Jul-Telecom tax  | 14,603.38         |                     |              | 13,845.27         |                     |              |
| Jul-Sales        | 569,297.97        |                     |              | 538,936.15        |                     |              |
| Jul-Home Rule    | 364,610.84        |                     |              | 336,421.52        |                     |              |
| Jul-Cannabis Use |                   |                     |              | 507.89            |                     |              |
| <b>Jul-Total</b> | <b>976,593.55</b> | <b>6,137,006.93</b> | 49,921.82    | <b>928,837.52</b> | <b>6,026,840.88</b> | (47,756.03)  |
| Aug-Use tax      | 26,903.49         |                     |              | 37,257.88         |                     |              |
| Aug-Telecom tax  | 14,249.96         |                     |              | 12,871.06         |                     |              |
| Aug-Sales        | 543,289.39        |                     |              | 531,342.77        |                     |              |
| Aug-Home Rule    | 342,666.94        |                     |              | 332,087.94        |                     |              |
| Aug-Cannabis Use |                   |                     |              | 575.18            |                     |              |
| <b>Aug-Total</b> | <b>927,109.78</b> | <b>7,064,116.71</b> | 45,074.97    | <b>914,134.83</b> | <b>6,940,975.71</b> | (12,974.95)  |

|                     | 2019-HRT 1.0%       | YTD Total            | Incr (Decr)              | 2020-HRT 1.0% | YTD Total           | Incr (Decr)              |
|---------------------|---------------------|----------------------|--------------------------|---------------|---------------------|--------------------------|
| Sep-Use tax         | 30,131.62           |                      |                          |               |                     |                          |
| Sep-Telecom tax     | 13,785.76           |                      |                          |               |                     |                          |
| Sep-Sales           | 520,730.13          |                      |                          |               |                     |                          |
| Sep-Home Rule       | 332,274.55          |                      |                          |               |                     |                          |
| Sep-Cannabis Use    |                     |                      |                          |               |                     |                          |
| <b>Sep-Total</b>    | <b>896,922.06</b>   | <b>7,961,038.77</b>  | <b>62,438.04</b>         | <b>-</b>      | <b>6,940,975.71</b> | <b>-</b>                 |
| Oct-Use tax         | 33,083.01           |                      |                          |               |                     |                          |
| Oct-Telecom tax     | 14,577.93           |                      |                          |               |                     |                          |
| Oct-Sales           | 546,893.59          |                      |                          |               |                     |                          |
| Oct-Home Rule       | 353,122.13          |                      |                          |               |                     |                          |
| Oct-Cannabis Use    |                     |                      |                          |               |                     |                          |
| <b>Oct-Total</b>    | <b>947,676.66</b>   | <b>8,908,715.43</b>  | <b>65,093.54</b>         | <b>-</b>      | <b>6,940,975.71</b> | <b>-</b>                 |
| Nov-Use tax         | 30,993.84           |                      |                          |               |                     |                          |
| Nov-Telecom tax     | 13,764.84           |                      |                          |               |                     |                          |
| Nov-Sales           | 533,823.16          |                      |                          |               |                     |                          |
| Nov-Home Rule       | 350,721.73          |                      |                          |               |                     |                          |
| Nov-Cannabis Use    |                     |                      |                          |               |                     |                          |
| <b>Nov-Total</b>    | <b>929,303.57</b>   | <b>9,838,019.00</b>  | <b>12,394.15</b>         | <b>-</b>      | <b>6,940,975.71</b> | <b>-</b>                 |
| Dec-Use tax         | 42,527.93           |                      |                          |               |                     |                          |
| Dec-Telecom tax     | 15,772.21           |                      |                          |               |                     |                          |
| Dec-Sales           | 583,418.33          |                      |                          |               |                     |                          |
| Dec-Home Rule       | 385,806.99          |                      |                          |               |                     |                          |
| Dec-Cannabis Use    |                     |                      |                          |               |                     |                          |
| <b>Dec-Total</b>    | <b>1,027,525.46</b> | <b>10,865,544.46</b> | <b>(7,298.98)</b>        | <b>-</b>      | <b>6,940,975.71</b> | <b>-</b>                 |
| <b>TOTAL</b>        |                     | <b>10,865,544.46</b> | <b>55,757.80</b>         |               | <b>6,940,975.71</b> | <b>(123,141.00)</b>      |
| <b>BREAKDOWN</b>    |                     |                      |                          |               |                     |                          |
|                     | <b>2019</b>         |                      | <b>Incr over prev yr</b> | <b>2020</b>   |                     | <b>Incr over prev yr</b> |
| Use Tax             | 347,370.18          |                      | 14.9%                    | 275,461.15    |                     |                          |
| Telecom tax         | 180,352.18          |                      | -14.3%                   | 108,677.70    |                     |                          |
| Sales Tax           | 6,297,453.85        |                      | 1.6%                     | 4,099,607.63  |                     |                          |
| HRT-Parkside        | 2,020,184.13        |                      | -1.4%                    | 1,226,236.16  |                     |                          |
| HRT-Infrastructure  | 2,020,184.13        |                      | -1.4%                    | 1,226,236.16  |                     |                          |
| Cannabis Use        |                     |                      |                          | 4,756.92      |                     |                          |
| *Loss due to State* | 62,291.44           |                      |                          | * 37,808.70   |                     |                          |

# **CITY OF PERU**

## **TREASURER'S REPORT**



**OCTOBER 2020**  
**JACKSON POWELL, TREASURER**



## Treasurer's Monthly Report Index

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| Fund Description<br>Financial Institution - Account #   | Previous Period<br>Balance | Receipts        | Disbursements     | Interest<br>Earned | End of Period<br>Balance | Balance Use<br>Definition | Cumulative<br>Unassigned Fund<br>Balance | Cumulative Fund<br>Balance |
|---|----------------------------|-----------------|-------------------|--------------------|--------------------------|---------------------------|--|----------------------------|
| <b>General Fund Operating Checking Account</b><br>Hometown National Bank - Acct #105853                 | \$ 109,496.94              | \$ 1,323,235.77 | \$ (1,176,673.57) | \$ 0.82            | \$ 256,059.96            | Unassigned                | \$256,059.96                             | 256,059.96                 |
| Illinois Fund - Mercantile Bank - Acct #7139166001  | \$ 70,199.32               | \$ 1,071,509.86 | \$ (961,421.52)   | \$ 35.94           | \$ 180,323.60            | Unassigned                | 436,383.56                               | 436,383.56                 |
| <b>General Fund Automatic Clearing House Account</b><br>Heartland Acct #6506402                         | \$ 53,685.85               | \$ 845,664.79   | \$ (873,824.80)   | \$ 0.85            | \$ 25,526.69             | Unassigned                | 461,910.25                               | 461,910.25                 |
| <b>General Fund Operating Reserve Transaction Accounts</b>  |                            |                 |                   |                    |                          |                           |  |                            |
| Illinois Fund - Mercantile Bank - Acct #4348664122  | \$ 1,571,096.00            | \$ 38,385.15    | \$ -              | \$ 132.30          | \$ 1,609,613.45          | Unassigned                | 2,071,523.70                             | 2,071,523.70               |
| Heartland Acct #5840023088  | \$ -                       | \$ 220.82       | \$ (220.82)       | \$ -               | \$ -                     | Unassigned                | 2,071,523.70                             | 2,071,523.70               |
| <b>General Fund Operating Reserve CDs</b>   | \$ 1,839,290.46            | \$ -            |                   | \$ 1,886.24        | \$ 1,841,176.70          | Unassigned                | 3,912,700.40                             | 3,912,700.40               |
| <b>Farm Cash Rent Account - Hertz Management</b><br>Heartland - Acct #2637                              | \$ 401.61                  | \$ -            | \$ -              | \$ 0.01            | \$ 401.62                | Unassigned                | 3,913,102.02                             | 3,913,102.02               |
| <b>Infrastructure Home Rule Sales Tax Account</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122 | \$ 823,717.50              | \$ 168,210.76   | \$ (683,488.49)   | \$ 69.37           | \$ 308,509.14            | Restricted                | 3,913,102.02                             | 4,221,611.16               |
| <b>GF/Motel Tax Account</b><br>Peru Federal Account #161314228/#162310209                               | \$ 928,766.99              | \$ 38,348.50    | \$ -              | \$ 324.77          | \$ 967,440.26            | Committed                 | 3,913,102.02                             | 5,189,051.42               |
| <b>Parkside Bond Obligation Reserve</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122           | \$ 1,111,388.86            | \$ 130,046.43   | \$ -              | \$ 93.59           | \$ 1,241,528.88          | Restricted                | 3,913,102.02                             | 6,430,580.30               |
| <b>General Fund 2020 Bond Proceeds</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122            | \$ 6,468,998.35            | \$ -            | \$ (11,173.00)    | \$ 544.76          | \$ 6,458,370.11          | Restricted                | 3,913,102.02                             | 12,888,950.41              |
| <b>Past Elected Officials Account</b><br>Peru Federal Savings - Acct #1002354591                        | \$ 6,792.65                | \$ -            | \$ -              | \$ 0.87            | \$ 6,793.52              | Restricted                | 3,913,102.02                             | 12,895,743.93              |
| <b>Peru Celebration Trust Account</b><br>Edward Jones - Acct #6081575315                                | \$ 43,320.17               | \$ 100.00       | \$ -              | \$ (222.03)        | \$ 43,198.14             | Restricted                | 3,913,102.02                             | 12,938,942.07              |
| <b>Peru Municipal Pool Account</b><br>Hometown National Bank - Acct #110741                             | \$ 36,645.01               | \$ -            | \$ -              | \$ -               | \$ 36,645.01             | Assigned                  | 3,913,102.02                             | 12,975,587.08              |
| <b>Peru Municipal Pool Acct</b><br>Certificate of Deposit Investments                                   | \$ 95,462.94               | \$ -            | \$ -              | \$ -               | \$ 95,462.94             | Assigned                  | 3,913,102.02                             | 13,071,050.02              |
| <b>Veteran's Park Memorial Account</b><br>Hometown National Bank - Acct #105853                         | \$ 11,822.14               | \$ -            | \$ -              | \$ -               | \$ 11,822.14             | Restricted                | 3,913,102.02                             | 13,082,872.16              |
| <b>Cemetery Reserve-Copeland Donation</b><br>Illinois Fund - Mercantile Bank - Acct #4348664122         | \$ 95,577.44               | \$ -            | \$ -              | \$ 8.05            | \$ 95,585.49             | Restricted                | 3,913,102.02                             | 13,178,457.65              |
| <b>Covid-19 Relief Fund</b><br>Hometown National Bank - Acct #105853                                    | \$ 2,250.00                | \$ -            | \$ -              | \$ -               | \$ 2,250.00              | Restricted                | 3,913,102.02                             | 13,180,707.65              |

Treasurer's Monthly Report

October 31, 2020

| Fund Description<br>Financial Institution - Account #                       | Previous Period<br>Balance | Receipts     | Disbursements  | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|---|----------------------------|--------------|----------------|--------------------|-----------------------|---------------------------|
| <b>SPECIAL REVENUE FUNDS</b>  |                            |              |                |                    |                       |                           |
| <b>Insurance Fund</b>   |                            |              |                |                    |                       |                           |
| Heartland - HRA/FSA - Acct #6506569   | \$696,219.67               | \$133,124.92 | (\$104,183.54) | \$18.91            | \$725,179.96          | Committed                 |
| <b>Garbage Fund</b>   |                            |              |                |                    |                       |                           |
| Peru Federal Account #161314228/#162310209                                  | \$28,621.24                | \$55,613.59  | (\$67,879.40)  | \$10.01            | \$16,365.44           | Committed                 |
| <b>Motor Fuel Tax Fund</b>  |                            |              |                |                    |                       |                           |
| Hometown National Bank - Acct #72660101                                     | \$1,322,959.92             | \$32,992.30  | \$0.00         | \$551.18           | \$1,356,503.40        | Restricted                |
| <b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>           |                            |              |                |                    |                       |                           |
| Peru Federal Account Acct #161317890  | \$134,660.48               | \$0.00       | \$0.00         | \$33.21            | \$134,693.69          | Restricted                |
| Midland States Bank Acct #5405000027  | \$101,659.00               | \$0.00       | (\$100.00)     | \$0.86             | \$101,559.86          | Restricted                |
| <b>Total Peru Police Drug Enforcement, Impound<br/>&amp; Equipment Fund</b> | <b>\$236,253.55</b>        |              |                |                    |                       |                           |
| <b>Recreation Fund</b>  |                            |              |                |                    |                       |                           |
| Heartland Acct #6506399   | \$50,949.97                | \$0.00       | \$0.00         | \$0.45             | \$50,950.42           | Committed                 |
| <b>TIF 1 Fund</b>   |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | \$5,697.40                 | \$0.00       | (\$5,697.40)   | \$0.00             | \$0.00                | Committed                 |
| <b>TIF 2 Fund - Peru Industrial</b>   |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | \$678,885.33               | \$5,697.40   | \$0.00         | \$17.87            | \$684,600.60          | Committed                 |
| <b>TIF 3 Fund - North Peru</b>  |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | \$107,374.35               | \$0.00       | \$0.00         | \$2.83             | \$107,377.18          | Committed                 |
| <b>TIF 4 Fund - Downtown</b>  |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | \$90,417.73                | \$0.00       | (\$2,629.50)   | \$2.38             | \$87,790.61           | Committed                 |
| <b>TIF 5 Fund - Peru Mall</b>   |                            |              |                |                    |                       |                           |
| Heartland Acct #6506410   | (\$2,500.00)               | \$0.00       | (\$1,250.00)   | \$0.00             | (\$3,750.00)          | Committed                 |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  | <b>\$3,261,271.16</b>      |              |                |                    |                       |                           |
| <b>TRUST FUNDS</b>  |                            |              |                |                    |                       |                           |
| <b>Community Development Assistance Grant Trust Fund</b>                    |                            |              |                |                    |                       |                           |
| Heartland - Acct #3018792   | \$81,837.90                | \$0.00       | \$0.00         | \$1.43             | \$81,839.33           | Restricted                |
| <b>TOTAL TRUST FUNDS (Excludes Pension<br/>Trust Funds)</b>                 | <b>\$81,839.33</b>         |              |                |                    |                       |                           |

Treasurer's Monthly Report

October 31, 2020

| Fund Description<br>Financial Institution - Account #                                   | Previous Period<br>Balance | Receipts       | Disbursements    | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|---|----------------------------|----------------|------------------|--------------------|-----------------------|---------------------------|
| <b>ENTERPRISE FUNDS</b>   |                            |                |                  |                    |                       |                           |
| <b>Electric Light Enterprise Fund Operating Accounts</b>                                |                            |                |                  |                    |                       |                           |
| Operating Checking Account<br>Heartland - Acct #6506429                                 | \$616,322.25               | \$2,280,158.26 | (\$2,799,090.65) | \$22.31            | \$97,412.17           | Unassigned                |
| Operating Revenue Checking Account<br>Peru Federal Account #161314228/#162310209        | \$3,030,370.92             | \$2,847,976.50 | (\$2,316,121.29) | \$1,059.64         | \$3,563,285.77        | Unassigned                |
| Electric Revenue - Operating Reserve<br>Midland States Bank Acct #5405000523            | \$756,541.61               | \$0.00         | \$0.00           | \$12.81            | \$756,554.42          | Unassigned                |
| Electric Reimbursement Checking Account<br>Heartland - Acct #6506429                    | \$222,945.90               | \$0.00         | \$0.00           | \$9.30             | \$222,955.20          | Unassigned                |
| Electric Reserve<br>DA Davidson Acct #18929160  | \$100,601.72               | \$0.00         | \$0.00           | \$654.02           | \$101,255.74          | Unassigned                |
| Electric Scrap Metal Account<br>Midland States Bank Acct #5405000523                    | \$53,489.37                | \$0.00         | \$0.00           | \$0.91             | \$53,490.28           | Restricted                |
| Guaranteed Light Deposit Checking Account<br>Peru Federal Account #161314228/#162310209 | \$467,193.14               | \$6,132.83     | (\$7,783.37)     | \$163.37           | \$465,705.97          | Restricted                |
| Operating Reserve Accounts<br>Heartland Bank - Acct #5840023088                         | \$4,339,223.82             | \$258,665.85   | \$0.00           | \$306.25           | \$4,598,195.92        | Unassigned                |
| <b>Electric Light Enterprise Fund Investments</b>                                       |                            |                |                  |                    |                       |                           |
| Certificate of Deposit Investments for Self Insurance Reserve                           | \$3,935,822.20             | \$0.00         | (\$252,444.18)   | \$3,465.58         | \$3,686,843.60        | Committed                 |
| Certificate of Deposit Investments for Operating Reserve                                | \$4,239,415.71             | \$0.00         | \$0.00           | \$656.66           | \$4,240,072.37        | Unassigned                |
| Certificate of Deposit Investments for Guaranteed Light Deposits                        | \$280,664.57               | \$0.00         | \$0.00           | \$37.73            | \$280,702.30          | Restricted                |
| <b>Total Electric Light Enterprise Fund<br/>Operating and Investment Accounts</b>       | <b>\$18,066,473.74</b>     |                |                  |                    |                       |                           |
| <b>Electric Light Fund Enterprise Bond Accounts</b>                                     |                            |                |                  |                    |                       |                           |
| 2017 Bond Reserve<br>Heartland Bank - Acct #5840023088                                  | \$577,206.92               | \$0.00         | (\$76,175.00)    | \$40.74            | \$501,072.66          | Restricted                |
| <b>Total Electric Light Enterprise Fund Bond<br/>Accts</b>                              | <b>\$501,072.66</b>        |                |                  |                    |                       |                           |
| <b>Total Electric Light Enterprise Fund<br/>Operating, Investment and Bond Accts</b>    | <b>\$18,567,546.40</b>     |                |                  |                    |                       |                           |
| <b>Illinois Valley Regional Airport Enterprise Fund</b>                                 |                            |                |                  |                    |                       |                           |
| Peru Federal Account #161314228/#162310209  | (\$100,892.50)             | \$32,962.48    | (\$9,698.26)     | \$0.00             | (\$77,628.28)         | Unassigned                |
| Farm Cash Rent Account - Hertz Management - Heartland                                   | \$3,418.53                 | \$0.00         | \$0.00           | \$0.08             | \$3,418.61            | Unassigned                |
| <b>Total Illinois Valley Regional Airport<br/>Enterprise Fund</b>                       | <b>\$ (74,209.67)</b>      |                |                  |                    |                       |                           |

Treasurer's Monthly Report

October 31, 2020

| Fund Description<br>Financial Institution - Account #             | Previous Period<br>Balance | Receipts    | Disbursements | Interest<br>Earned | End of Period Balance | Balance Use<br>Definition |
|---|----------------------------|-------------|---------------|--------------------|-----------------------|---------------------------|
| <b>Landfill Enterprise Fund</b>                                   |                            |             |               |                    |                       |                           |
| Operating Checking Account  | \$419,357.89               | \$2,801.88  | (\$4,684.88)  | \$146.64           | \$417,621.53          | Unassigned                |
| Peru Federal Account #161314228/#162310209                        |                            |             |               |                    |                       |                           |
| Landfill No. 3 Closure/Post Closure Money Market Account          | \$131,966.74               | \$0.00      | \$0.00        | \$9.31             | \$131,976.05          | Restricted                |
| Heartland -Acct.5840023088  |                            |             |               |                    |                       |                           |
| Landfill Compost Site Reserve                                     | \$119,087.79               | \$0.00      | \$0.00        | \$290.65           | \$119,378.44          | Restricted                |
| General Reserve Certificate of Deposit Investments                | \$454,009.01               | \$0.00      | \$0.00        | \$0.00             | \$454,009.01          | Unassigned                |
| Post Closure Reserve Investments                                  | \$119,040.28               | \$0.00      | \$0.00        | \$0.00             | \$119,040.28          | Restricted                |
| <b>Total Landfill Enterprise Fund</b>                             | <b>\$1,242,025.31</b>      |             |               |                    |                       |                           |
| <b>Waterworks &amp; Sewerage System Enterprise Fund</b>           |                            |             |               |                    |                       |                           |
| Area 4 & 6 Loan Payment Reserve                                   |                            |             |               |                    |                       |                           |
| Heartland - Acct #5840023088                                      | \$96,025.56                | \$19,194.00 | \$0.00        | \$6.78             | \$115,226.34          | Committed                 |
| Guaranteed Water Deposit Checking Account                         |                            |             |               |                    |                       |                           |
| Peru Federal Account #161314228/#162310209                        | \$43,095.86                | \$700.00    | (\$610.00)    | \$15.07            | \$43,200.93           | Restricted                |
| Series 2009A Debt Service Fund                                    |                            |             |               |                    |                       |                           |
| Bank of New York Mellon Acct #778107                              | \$128,459.34               | \$18,522.83 | \$0.00        | \$0.90             | \$146,983.07          | Restricted                |
| <b>Total Waterworks &amp; Sewerage System<br/>Enterprise Fund</b> | <b>\$305,410.34</b>        |             |               |                    |                       |                           |
| <b>TOTAL ENTERPRISE FUNDS</b>                                     | <b>\$20,040,772.38</b>     |             |               |                    |                       |                           |

| FUND BALANCES                  |                        |
|--------------------------------|------------------------|
| Fund Type                      | Amount                 |
| General Fund                   | \$13,180,707.65        |
| Special Revenue Funds          | 3,261,271.16           |
| Trust Funds                    | 81,839.33              |
| Enterprise Funds               | 20,040,772.38          |
| <b>Total Of All Fund Types</b> | <b>\$36,564,590.52</b> |

| GASB STATEMENT 54 FUND CLASSIFICATIONS   |                        |
|--|------------------------|
|  | Amount                 |
| Restricted Fund Balances                 | \$11,704,203.68        |
| Committed Fund Balances                  | \$6,438,024.41         |
| Assigned Fund Balances                   | \$132,107.95           |
| Unassigned Fund Balances                 | \$18,290,254.48        |
| <b>Total of All Fund Characteristics</b> | <b>\$36,564,590.52</b> |

## CONCENTRATION REPORT FOR APPROVED DEPOSITORY AND INVESTMENTS

| Financial Institution/Account(s) Description   | Amount                 | FDIC Insurance<br>of Accounts | Market Value<br>Of Pledged<br>Collateral* | Deposit Risk<br>Exposure |
|--|------------------------|-------------------------------|---|--------------------------|
| The Illinois Funds                             | \$9,893,931            | N/A                           | N/A                                       | -                        |
| Hometown National Bank Transaction Accounts    | \$1,663,281            | \$250,000                     | \$1,447,422                               | 438,127                  |
| Hometown National Bank CD Investments          | \$472,269              | See Above                     |   |                          |
| Midland Bank Transaction Accounts              | \$911,605              | \$250,000                     | \$1,099,375 ***                           | -                        |
| Midland Bank CD Investments                    | \$95,463               | See Above                     |   |                          |
| Peru Federal Savings Transaction Accounts      | \$5,537,479            | \$250,000                     | \$6,165,302                               | 725,608                  |
| Peru Federal Savings CD Investments            | \$1,603,431            | See Above                     |   |                          |
| Heartland Transaction Accounts                 | \$7,430,173            | \$250,000                     | \$6,011,239 **                            | 1,168,934                |
| La Salle State Bank CD Investments             | \$1,333,869            | \$250,000                     | \$1,097,922 **                            | -                        |
| Streator Onized Credit Union CD                | \$257,861              | \$250,000                     | N/A                                       | 7,861                    |
| Central Bank CD Investments                    | \$618,134              | \$250,000                     | \$445,000                                 | -                        |
| First State Bank of Mendota CD                 | \$404,678              |                               |   |                          |
| Negotiable Certificates of Deposit Investments | \$5,800,979            | \$12,750,000                  | N/A                                       | -                        |
| Edward Jones - Money Markets                   | \$43,198               | \$499,000                     | N/A                                       | -                        |
| Bank of New York Mellon Bond Accounts          | \$146,983              | N/A                           | \$146,983                                 | -                        |
| First Federal Savings Bank CD                  | \$250,000              |                               |   |                          |
| DA Davidson Cash                               | \$101,256              | N/A                           | N/A                                       |                          |
|  |                        | Total Deposit Risk Exposure   |   | 2,340,531                |
| <b>Total</b>                                   | <b>\$36,564,590.52</b> |                               |   |                          |

\*collateral balances as of 4/30/20 unless indicated otherwise

\*\* 6/30/20

\*\*\* 9/2/20

**FIREFIGHTER'S PENSION TRUST FUND**

| Financial Institution            | Investment Type      | Previous Period<br>Balance | Receipts or<br>Inc in Market Value | Disbursements or<br>Loss of Market Value | End of Period<br>Balance |
|----------------------------------|----------------------|----------------------------|------------------------------------|--|--------------------------|
| Hometown National Bank - Trustee | Multiple Investments | \$2,908,690.74             | \$17,181.51                        | \$ (26,656.34)                           | \$2,899,215.91           |

**POLICE PENSION TRUST FUND**

| Financial Institution            | Investment Type      | Previous Balance | Receipts or<br>Inc in Market Value | Disbursements or<br>Loss of Market Value | End of Period<br>Balance |
|----------------------------------|----------------------|------------------|------------------------------------|--|--------------------------|
| Hometown National Bank - Trustee | Multiple Investments | \$12,497,466.84  | \$178,165.87                       | \$ (281,111.29)                          | \$12,394,521.42          |

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

| Fund Operating Checking Account Description              | Operating Balance  | Negative Balance  |
|--|--------------------|-------------------|
| Electric Fund - Guaranteed Light Deposits                | \$465,706          |                   |
| Electric Fund Operating Reserve                          | \$3,563,286        |                   |
| Garbage Fund   | \$16,365           |                   |
| Illinois Valley Regional Airport                         | (\$77,628)         | (\$77,628)        |
| Landfill Operating                                       | \$417,622          |                   |
| Motel Tax  | \$967,440          |                   |
| Water & Sewer - Guaranteed Water Deposits                | \$43,201           |                   |
| <b>Totals</b>  | <b>\$5,395,992</b> | <b>(\$77,628)</b> |
| Guaranteed Deposit Adjustments                           |                    |                   |
| Less Electric Fund - Guaranteed Light Deposits           | (\$465,706)        |                   |
| Less Water & Sewer - Guaranteed Water Deposits           | (\$43,201)         |                   |
| <b>Net Funds Available in Combined Operating Account</b> | <b>\$4,887,085</b> |                   |

## FUND INVESTMENTS

| Fund  | Financial Firm                   | Investment Type | Account #   | Balance               | Rate  | Maturity Date | Balance Use<br>Definition |
|---|----------------------------------|-----------------|-------------|-----------------------|-------|---------------|---------------------------|
| <b>General Fund</b>                           |                                  |                 |             |                       |       |               |                           |
| Operating Reserve                             | Citibank NA                      | CD              | 17312QH77   | \$250,000.00          | 2.70% | 29-Mar-21     | Unassigned                |
| Operating Reserve                             | Peru Federal Savings Bank        | CD              | 182000028   | \$152,059.38          | 1.64% | 2-Apr-21      | Unassigned                |
| Operating Reserve                             | Peru Federal Savings Bank        | CD              | 183000005   | \$101,460.63          | 1.74% | 2-Feb-21      | Unassigned                |
| Operating Reserve                             | Home Federal Bank                | CD              | 47310PBB0   | \$100,000.00          | 2.60% | 15-Dec-21     | Unassigned                |
| Operating Reserve                             | Peru Federal Savings Bank        | CD              | 10181037064 | \$260,230.87          | 2.86% | 7-Mar-22      | Unassigned                |
| Operating Reserve                             | BMW Bank of North America        | CD              | 05580ATG9   | \$200,000.00          | 1.75% | 27-Mar-22     | Unassigned                |
| Operating Reserve                             | Peru Federal Savings Bank        | CD              | 10160000985 | \$364,015.07          | 2.70% | 19-Apr-22     | Unassigned                |
| Operating Reserve                             | LaSalle State Bank               | CD              | 80016183    | \$413,410.75          | 1.66% | 5-Mar-23      | Unassigned                |
| <b>Total General Fund</b>                     |                                  |                 |             | <b>\$1,841,176.70</b> |       |               |                           |
| <b>Landfill Enterprise Fund</b>               |                                  |                 |             |                       |       |               |                           |
| Operating Reserve                             | Patriot Bank NA                  | CD              | 70337MCT3   | \$50,000.00           | 2.80% | 26-Apr-21     | Unassigned                |
| Landfill Fund - Reserve for Post Closure      | Hometown National Bank           | CD              | 76600601002 | \$119,040.28          | 1.20% | 15-May-21     | Restricted                |
| Landfill Fund - Compost Site Resv for Closure | Peru Federal Savings Bank        | CD              | 10160001004 | \$119,378.44          | 2.90% | 13-Jan-22     | Restricted                |
| Operating Reserve                             | LaSalle State Bank               | CD              | 80016406    | \$404,009.01          | 2.02% | 6-Sep-22      | Restricted                |
| <b>Total Landfill Enterprise Fund</b>         |                                  |                 |             | <b>\$692,427.73</b>   |       |               |                           |
| <b>Electric Light Enterprise Fund</b>         |                                  |                 |             |                       |       |               |                           |
| Electric Light Fund - Operating Reserve       | American Express Centurion       | CD              | 02587DF86   | \$50,000.00           | 2.25% | 4-Nov-20      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Veritex Comnty Bank              | CD              | 923450BX7   | \$50,000.00           | 1.65% | 4-Nov-20      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Goldman Sachs Bank               | CD              | 38148JZ95   | \$50,000.00           | 2.25% | 12-Nov-20     | Unassigned                |
| Electric Light Fund - Operating Reserve       | First Internet                   | CD              | 32056GDD9   | \$200,000.00          | 3.00% | 28-Dec-20     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Eaglebank                        | CD              | 27002YDV56  | \$250,000.00          | 2.85% | 20-Jan-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Bank of Baroda                   | CD              | 06063HKT9   | \$50,000.00           | 1.65% | 29-Jan-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | United Banker                    | CD              | 909557HM5   | \$100,000.00          | 2.80% | 29-Jan-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Merrick Bank                     | CD              | 59013J2Q1   | \$100,000.00          | 2.85% | 22-Feb-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Guaranty B&T                     | CD              | 400820CN4   | \$100,000.00          | 2.80% | 1-Mar-21      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Patriot Bank NA                  | CD              | 70337MCT3   | \$200,000.00          | 2.80% | 26-Apr-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | First Service Bank               | CD              | 33640VCH9   | \$250,000.00          | 2.80% | 14-May-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Streator Onized Credit Union (51 | CD              | 70344       | \$128,930.75          | 2.89% | 19-Jul-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Sallie Mae Bank                  | CD              | 795450U60   | \$250,000.00          | 3.00% | 9-Aug-21      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Hanmi Bank                       | CD              | 410493DL1   | \$250,000.00          | 2.95% | 17-Aug-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Southwest National Bank          | CD              | 845182BQ6   | \$100,000.00          | 2.90% | 24-Aug-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Comenity Capital Bank            | CD              | 20033ASN7   | \$250,000.00          | 1.70% | 12-Oct-21     | Unassigned                |
| Electric Light Fund - Operating Reserve       | Central Bank                     | CD              | 106116      | \$103,234.51          | 3.20% | 6-Mar-22      | Unassigned                |
| Electric Light Fund - Operating Reserve       | Raymond James Bank               | CD              | 75472RAS0   | \$250,000.00          | 1.70% | 30-Jun-22     | Unassigned                |
| Electric Light Fund - Operating Reserve       | BMW Bank of North America        | CD              | 0580AUL6    | \$50,000.00           | 1.70% | 29-Jul-22     | Unassigned                |
| Electric Light Fund - Operating Reserve       | First Federal Savings Bank       | CD              | 4020017127  | \$250,000.00          | 2.30% | 16-Aug-22     | Unassigned                |



## FUND INVESTMENTS

| Fund   | Financial Firm                   | Investment Type | Account #   | Balance                | Rate  | Maturity Date | Balance Use<br>Definition |
|--|----------------------------------|-----------------|-------------|------------------------|-------|---------------|---------------------------|
| Electric Light Fund - Operating Reserve      | Hometown National Bank           | CD              | 76600601003 | \$353,228.63           | 1.85% | 30-Sep-22     | Unassigned                |
| Electric Light Fund - Operating Reserve      | First State Bank Mendota         | CD              | 1023246143  | \$404,678.48           | 1.92% | 17-Nov-22     | Unassigned                |
| Electric Light Fund - Operating Reserve      | Morgan Stanley Bank              | CD              | 61760A4U0   | \$250,000.00           | 1.85% | 17-Nov-22     | Unassigned                |
| Electric Light Fund - Operating Reserve      | Wells Fargo Bank                 | CD              | 949763S64   | \$150,000.00           | 1.90% | 30-Jan-23     | Unassigned                |
| Electric Light Fund - Operating Reserve      | Axos Bank                        | CD              | 05465DAF5   | \$50,000.00            | 1.55% | 28-Mar-22     | Unassigned                |
| <b>Total Operating Reserve</b>               |                                  |                 |             | <b>\$4,240,072.37</b>  |       |               |                           |
| Electric Light Fund - Self Insurance Reserve | First Bank of Highland           | CD              | 319141JE8   | \$250,000.00           | 1.90% | 2-Nov-20      | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Goldman Sachs Bank               | CD              | 38148PTZ0   | \$150,000.00           | 2.10% | 7-Dec-20      | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Independent Bank                 | CD              | 45383UTW5   | \$250,000.00           | 2.90% | 22-Feb-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | LaSalle State Bank               | CD              | 80014765    | \$112,439.81           | 1.47% | 23-Mar-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | UBS Bank USD                     | CD              | 90348JCP3   | \$250,000.00           | 2.85% | 1-Jun-21      | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Live Oak Banking Co              | CD              | 538036DZ4   | \$150,000.00           | 3.10% | 10-Jun-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Somerset Trust Co                | CD              | 835104BW9   | \$150,000.00           | 1.65% | 30-Jul-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | LaSalle State Bank               | CD              | 80016405    | \$404,009.01           | 2.02% | 6-Sep-21      | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Ally Bank UT                     | CD              | 02007GGF4   | \$150,000.00           | 3.25% | 29-Nov-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Merrick Bank                     | CD              | 59013J5D7   | \$150,000.00           | 3.20% | 29-Nov-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Enerbank USA                     | CD              | 29278TEL0   | \$50,000.00            | 3.15% | 30-Nov-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Medallion Bank Utah              | CD              | 58404DCY5   | \$250,000.00           | 3.20% | 13-Dec-21     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Peru Federal Savings Bank        | CD              | 10160000993 | \$191,581.53           | 2.90% | 13-Jan-22     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Central Bank                     | CD              | 106439      | \$308,939.95           | 2.95% | 13-Jan-22     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Central Bank                     | CD              | 106151      | \$205,959.91           | 2.95% | 19-May-22     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Peru Federal Savings Bank        | CD              | 10160001020 | \$262,934.01           | 2.50% | 26-Jun-22     | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Morgan Stanley Bank              | CD              | 61690UJU5   | \$150,979.38           | 2.10% | 8-Aug-22      | Committed                 |
| Electric Light Fund - Self Insurance Reserve | Wells Fargo Bank                 | CD              | 949495AT2   | \$250,000.00           | 1.90% | 30-Jan-23     | Committed                 |
| <b>Total Self Insurance Reserve</b>          |                                  |                 |             | <b>\$3,686,843.60</b>  |       |               |                           |
| Electric Light Fund - Guaranteed Deposits    | Peru Federal Savings Bank        | CD              | 181000008   | \$151,771.56           | 1.54% | 2-Oct-20      | Restricted                |
| Electric Light Fund - Guaranteed Deposits    | Streator Onized Credit Union (51 | CD              | 70344       | \$128,930.74           | 2.89% | 19-Jul-21     | Restricted                |
| <b>Total Guaranteed Light Deposits</b>       |                                  |                 |             | <b>\$280,702.30</b>    |       |               |                           |
| <b>Total Electric Light Fund Enterprise</b>  |                                  |                 |             | <b>\$8,207,618.27</b>  |       |               |                           |
| <b>Peru Municipal Pool Account</b>           |                                  |                 |             |                        |       |               |                           |
| Municipal Pool Account                       | Midland States Bank              | CD              | 8484945406  | \$95,462.94            | 1.80% | 29-Oct-20     | Assigned                  |
| <b>Total Peru Municipal Pool Account</b>     |                                  |                 |             | <b>\$95,462.94</b>     |       |               |                           |
| <b>Total Fund Investments</b>                |                                  |                 |             | <b>\$10,836,685.64</b> |       |               |                           |

## FUND INVESTMENTS

| Fund   | Financial Firm | Investment Type | Account # | Balance                | Rate | Maturity Date | Balance Use<br>Definition |
|--|----------------|-----------------|-----------|------------------------|------|---------------|---------------------------|
| <b>Certificate of Deposit Investments by Depos</b> |                | <b>Amount</b>   |           |                        |      |               |                           |
| Purchased Negotiable Certificates of Deposit       |                |                 |           | \$5,800,979.38         |      |               |                           |
| Central Bank Certificates of Deposit               |                |                 |           | \$618,134.37           |      |               |                           |
| Midland State Certificates of Deposit              |                |                 |           | \$95,462.94            |      |               |                           |
| LaSalle State Bank Certificates of Deposit         |                |                 |           | \$1,333,868.58         |      |               |                           |
| Hometown Bank Certificates of Deposit              |                |                 |           | \$472,268.91           |      |               |                           |
| Peru Federal Savings Bank                          |                |                 |           | \$1,603,431.49         |      |               |                           |
| First State Bank of Mendota                        |                |                 |           | \$404,678.48           |      |               |                           |
| Steator Onized Credit Union                        |                |                 |           | \$257,861.49           |      |               |                           |
| First Federal Savings Bank                         |                |                 |           | \$250,000.00           |      |               |                           |
| <b>Total Certificate of Deposit Investments</b>    |                |                 |           | <b>\$10,836,685.64</b> |      |               |                           |

**Peru Police Department**  
**Monthly Report / October 2020**

**Date:** November 23, 2020

**To:** Mayor Harl, City Clerk Bartley,  
and Members of the City Council

**From:** Chief Douglas P. Bernabei

**Month/Year:** October 2020

## **Personnel**

October 2020

|   |    |
|---|----|
| Number of Sworn Patrol Officers (authorized 14, 1 vacant) | 13 |
| Number of Part-time Sworn Patrol Officers                 | 1  |
| Number of Sworn Patrol Sergeants                          | 4  |
| Number of Sworn Patrol Command                            | 1  |
| Number of Sworn General Case Detectives (1 Sgt., 1 Ofc.)  | 2  |
| Number of Sworn Narcotics Detectives/Evidence Custodian   | 1  |
| Number of Sworn Chief/Admin. Personnel                    | 2  |
| Number of Civilian Personnel                              | 2  |
| Number of Part-time Civilian Custodians                   | 1  |
| Number of Part-time Crossing Guards                       | 8  |

## **Operations Report**

October 2020

### **Reports**

|   |      |
|---|------|
| Police-total calls for service/officer initiated activities | 2348 |
| Fire-total calls for service                                | 41   |
| Ambulance-total calls for service                           | 269  |
| IVRD-total calls for service                                | 9710 |
| Total case reports written                                  | 90   |
| Total Accidents Investigated                                | 59   |
| (State reports) \$1500 damage or injuries                   | 37   |
| (CAD reports) under \$1500 damage                           | 22   |
| 911 Emergency Calls   | 256  |
| 911 Cellular Calls  | 107  |
| 911 Non-Emergency/Hang-ups/Misdialed                        | 52   |
| Motorist Assist   | 80   |
| Alarms Received   | 32   |

### **Vehicles**

|                       |        |
|-----------------------|--------|
| Total Vehicle Mileage | 23,000 |
|-----------------------|--------|

## **Fines / Fees / Grants / Reimbursements**

October 2020

|   |             |
|---|-------------|
| Court Dispositions/Traffic Fines            | \$1,945.27  |
| Administrative Adjudication Fines           | \$1,525.00  |
| D.U.I. Equipment Fund                       | \$350.00    |
| Drug Enforcement Fund PPD Cases             | \$0.00      |
| Drug Enforcement Forfeitures                | \$0.00      |
| Court Supervision/Squad Car Fund            | \$40.00     |
| Vehicle Impound Fees                        | \$750.00    |
| Photocopying Fees                           | \$228.00    |
| Parking Ticket Fines                        | \$10.00     |
| Warrant Fees                                | \$280.00    |
| Grants Received in Dollars (Traffic Safety) | \$6,929.15  |
| Reimbursements Received                     | \$0.00      |
| Total Police Income for Month               | \$12,057.42 |

## **Traffic Enforcement**

October 2020

### **Citations**

|                                      |     |
|--------------------------------------|-----|
| Total Citations Issued including ADJ | 80  |
| Speeding Citations Issued            | 13  |
| DUI Citations Issued                 | 2   |
| All Other Traffic Citations Issued   | 42  |
| Parking Citations Issued             | 1   |
| Total Number of Traffic Stops        | 167 |

### **Warnings**

|  |     |
|--|-----|
| Vehicles stopped & driver given warning<br>(written and verbal warnings) | 132 |
|--|-----|

## **Patrol Officer Overtime**

October 2020

### **Overtime Hours taken in Pay**

|                                    |      |
|------------------------------------|------|
| Court                              | 7.5  |
| Shift Short                        | 148  |
| Mandatory Training                 | 0    |
| Call Out                           | 5.5  |
| Reports/Late Calls                 | 1.75 |
| Community Service                  | 2    |
| Meetings                           | 0    |
| Holiday Worked                     | 0    |
| Holiday Not Worked (straight time) | 0    |
| Special Events                     | 8    |
| Grants                             | 33   |
| Other                              | 0    |

### **Overtime Hours Saved as Comp. Time**

|                                    |     |
|------------------------------------|-----|
| Court                              | 5   |
| Shift Short                        | 32  |
| Mandatory Training                 | 2   |
| Straight Time Training             | 0   |
| Call Out                           | 0   |
| Reports/Late Calls                 | 0   |
| Community Service                  | 0   |
| Meetings                           | 2.5 |
| Holiday Worked                     | 0   |
| Holiday Not Worked (straight time) | 0   |
| Special Events                     | 1   |
| Other                              | 0   |

## **Patrol Supervisors Overtime**

October 2020

### **Overtime Hours taken in Pay**

|                                    |    |
|------------------------------------|----|
| Court                              | 0  |
| Shift Short                        | 28 |
| Mandatory Training                 | 0  |
| Call Out                           | 0  |
| Reports/Late Calls                 | 0  |
| Community Service                  | 0  |
| Meetings                           | 0  |
| Holiday Worked                     | 0  |
| Holiday Not Worked (straight time) | 0  |
| Special Events                     | 1  |
| Grants                             | 5  |
| Other                              | 0  |

### **Overtime Hours Saved as Comp. Time**

|                                    |   |
|------------------------------------|---|
| Court                              | 0 |
| Shift Short                        | 4 |
| Mandatory Training                 | 0 |
| Straight Time Training             | 0 |
| Call Out                           | 0 |
| Reports/Late Calls                 | 0 |
| Community Service                  | 0 |
| Meetings                           | 0 |
| Holiday Worked                     | 0 |
| Holiday Not Worked (straight time) | 0 |
| Special Events                     | 0 |
| Other                              | 0 |

## Detective Division Overtime

October 2020

### Overtime Hours taken in Pay

|                                    |    |
|------------------------------------|----|
| Court                              | 3  |
| Shift Short                        | 12 |
| Mandatory Training                 | 0  |
| Call Out                           | 4  |
| Work on Cases/Interviews           | 8  |
| Special Events                     | 0  |
| Holiday Worked                     | 0  |
| Holiday Not Worked (straight time) | 0  |
| SIU                                | 0  |
| Grants                             | 0  |
| Other                              | 0  |

### Overtime Hours Saved as Comp. Time

|                                    |     |
|------------------------------------|-----|
| Court                              | 0   |
| Shift Short                        | 0   |
| Mandatory Training                 | 1.5 |
| Straight Time Training             | 0   |
| Call Out                           | 0   |
| Work on Cases/Interviews           | 0   |
| Special Events                     | 0   |
| Holiday Worked                     | 0   |
| Holiday Not Worked (straight time) | 0   |
| SIU                                | 0   |
| Other                              | 0   |

## Civilian Overtime

October 2020

### Overtime Hours taken in Pay

|                                     |   |
|-------------------------------------|---|
| Mandatory Training                  | 0 |
| Meetings                            | 0 |
| Administrative Adjudication Hearing | 2 |
| Holiday Worked                      | 0 |
| Other                               | 0 |

### Overtime Hours Saved as Comp. Time

|                                     |      |
|-------------------------------------|------|
| Mandatory Training                  | 0    |
| Meetings                            | 0    |
| Administrative Adjudication Hearing | 0    |
| Holiday Worked                      | 0    |
| Other                               | 4.25 |

## Benefit Time Used in Hours

October 2020

### Sworn Administrative Personnel

|                                 |   |
|---------------------------------|---|
| Administrative Holiday Time Off | 0 |
| Vacation                        | 8 |
| Sick Time                       | 0 |
| Personal Day                    | 0 |
| Workman's Comp                  | 0 |
| Bereavement/Family Leave        | 0 |

### Civilian Personnel

|                                 |      |
|---------------------------------|------|
| Administrative Holiday Time Off | 0    |
| Compensatory Time               | 6.75 |
| Vacation                        | 16   |
| Sick Time                       | 0    |
| Personal Day                    | 0    |
| Workman's Comp                  | 0    |
| Bereavement/Family Leave        | 0    |

### Detective Division and SIU Personnel

|                                 |    |
|---------------------------------|----|
| Administrative Holiday Time Off | 0  |
| Compensatory Time               | 6  |
| Vacation                        | 38 |
| Sick Time                       | 0  |
| Personal Day                    | 16 |
| Workman's Comp                  | 0  |
| Bereavement/Family Leave        | 0  |

### Patrol Supervisor Personnel

|                          |      |
|--------------------------|------|
| Compensatory Time        | 22.5 |
| Vacation                 | 139  |
| Sick Time                | 0    |
| Personal Day             | 12   |
| Workman's Comp           | 0    |
| Bereavement/Family Leave | 0    |

### Patrol Officer Personnel

|                          |     |
|--------------------------|-----|
| Compensatory Time        | 136 |
| Vacation                 | 230 |
| Sick Time                | 0   |
| Personal Day             | 24  |
| Workman's Comp           | 0   |
| Bereavement/Family Leave | 0   |

## Freedom of Information Act (FOIA)

October 2020

|                          |          |
|--------------------------|----------|
| Total Number of Requests | 37       |
| Manhours Expended        | 19.75    |
| Total Employee Cost      | \$982.37 |

# **Administrative Adjudication Monthly Report**

## **Citations**

October 2020

### **Traffic & Non-Traffic Citations**

|                           |    |
|---------------------------|----|
| Traffic Charges Filed     | 7  |
| Non-Traffic Charges Filed | 13 |
| Total Charges Filed       | 20 |

### **Non-Traffic Citation Break-Down**

|  |   |
|--|---|
| Animal Violations                      | 3 |
| Burning Violations                     | 0 |
| Criminal Trespass                      | 0 |
| Disorderly Conduct                     | 1 |
| Illegal Consumption/Possession Alcohol | 0 |
| Noise Violations                       | 0 |
| Parking                                | 0 |
| Property Maintenance                   | 7 |
| Retail Theft                           | 1 |
| All Other Miscellaneous                | 1 |

## **Dispositions**

October 2020

|                                       |   |
|---------------------------------------|---|
| Pre-Paid Prior to Hearing             | 6 |
| Admitted Liable/Pled Guilty           | 3 |
| Failed to Appear/Default              | 8 |
| Continued                             | 0 |
| Contested Hearing/Found Liable        | 0 |
| Contested Hearing/Found Not Liable    | 0 |
| Contested Hearing/Dismissed For Cause | 3 |

## **Fines / Fees / Payments Collected**

October 2020

|                                     |            |
|-------------------------------------|------------|
| Impound Fees Paid                   | \$1,500.00 |
| Adjudication Fees Paid              | \$1,475.00 |
| Fees Collected from Previous Months | \$50.00    |
| Total                               | \$3,025.00 |

## **Fines / Fees / Payments Time to Pay Given**

October 2020

|   |            |
|---|------------|
| Impound Fee Payment Plan/Collection Pending       | \$250.00   |
| Adjudication Fees Payment Plan/Collection Pending | \$1,650.00 |
| Total   | \$1,900.00 |

## **Administrative Officer Fees Paid**

October 2020

|                                  |          |
|----------------------------------|----------|
| Administrative Officer Fees Paid | \$500.00 |
|----------------------------------|----------|



## **Detective Division Report**

October 2020

|   |     |
|---|-----|
| Cases Assigned  | 4   |
| Cases Currently Active  | 8   |
| Cases Closed by Arrest or Warrant Requested through SAO                             | 2   |
| Number of Defendants arrested or Warrants Sought                                    | 2   |
| Cases Closed by Exceptional Means   | 6   |
| Cases Closed Unfounded  | 1   |
| Cases Closed Inactive   | 0   |
| Evidentiary Items Received  | 136 |
| Total Manhours Evidence Custodian Duties<br>(receiving returns/destroying evidence) | 10  |
| Total Manhours Processing Evidence/Crime Scenes                                     | 6   |
| Total Manhours Evidence to/from State Labs  | 3   |
| Total Manhours Meeting w/SAO & Delivering Reports                                   | 1   |
| Total Manhours Testifying in Court & Grand Jury                                     | 2   |

## **Special Investigation & Enforcement Unit Report**

October 2020

|   |   |
|---|---|
| Cases Assigned                                | 6 |
| Cases Currently Active                        | 2 |
| Cases Closed by Arrest                        | 3 |
| Cases Closed by Warrant Requested through SAO | 0 |
| Cases Closed by Exceptional Means             | 0 |
| Search Warrants Obtained                      | 0 |
| Parole (IDOC) Searches                        | 0 |
| Consensual Residential Searches               | 0 |
| Total Number of Non-Traffic Charges Filed     | 0 |
| Total Number of Traffic Charges Filed         | 6 |

## Community Presentations and Meetings

|            |                     |                                    |
|------------|---------------------|------------------------------------|
| 10/1/2020  | Deputy Chief Pyszka | LP Safe School Meeting             |
| 10/5/2020  | Chief Bernabei      | Leopardo/PPD Facility Team Meeting |
|            | Deputy Chief Pyszka | Leopardo/PPD Facility Team Meeting |
|            | Det. Sgt. Hocking   | Leopardo/PPD Facility Team Meeting |
|            | Off. Biagioni       | Leopardo/PPD Facility Team Meeting |
|            | Admin. Asst. Wagner | Leopardo/PPD Facility Team Meeting |
| 10/12/2020 | Chief Bernabei      | Public Services Meeting            |
|            | Chief Bernabei      | City Council Meeting               |
| 10/13/2020 | Cmdr. Raymond       | Blue Mass St. Joseph               |
|            | Sgt. Smith          | Blue Mass St. Joseph               |
|            | Off. Theisinger     | Blue Mass St. Joseph               |
| 10/14/2020 | Chief Bernabei      | Leopardo/PPD                       |
| 10/14/2020 | Deputy Chief Pyszka | IVCH Flu Vaccination Meeting       |
|            | Cmdr. Raymond       | IVCH Flu Vaccination Meeting       |
| 10/14/2020 | Deputy Chief Pyszka | Admin. Adj. Hearing                |
|            | Admin. Asst. Wagner | Admin. Adj. Hearing                |
| 10/15/2020 | Deputy Chief Pyszka | IVRD Law Enforcement Meeting       |
|            | Cmdr. Raymond       | IVRD Law Enforcement Meeting       |
| 10/21/2020 | Chief Bernabei      | Leopardo/PPD Meeting               |
| 10/21/2020 | Chief Bernabei      | Henrickson Sales                   |
|            | Deputy Chief Pyszka | Henrickson Sales                   |
|            | Cmdr. Raymond       | Henrickson Sales                   |
|            | Admin. Asst. Wagner | Henrickson Sales                   |
| 10/22/2020 | Deputy Chief Pyszka | 2020 Step Grant Meeting            |
| 10/23/2020 | Deputy Chief Pyszka | Peru Police Pension Meeting        |
|            | Det. Sgt. Hocking   | Peru Police Pension Meeting        |
|            | Off. Credi          | Peru Police Pension Meeting        |
| 10/26/2020 | Chief Bernabei      | Finance Committee Meeting          |
|            | Chief Bernabei      | City Council Meeting               |
| 10/27/2020 | Chief Bernabei      | IVRD                               |
| 10/27/2020 | Deputy Chief Pyszka | SWIC New Hire Power Test           |
| 10/28/2020 | Chief Bernabei      | ID Director Interviews             |
| 10/28/2020 | Deputy Chief Pyszka | WTH Mapping Meeting                |
| 10/29/2020 | Chief Bernabei      | FOP Labor Management Meeting       |
| 10/29/2020 | Deputy Chief Pyszka | LP Code Red                        |

## Community Service Officer Report

October 2020

|   |     |
|---|-----|
| Abandoned Vehicles                              | 4   |
| Administrative Duties                           | 14  |
| All Other City Ordinances                       | 7   |
| Animal Complaints                               | 8   |
| Assisted Fire/EMS                               | 23  |
| Assisted Police                                 | 6   |
| Assists   | 5   |
| Building/Zoning                                 | 5   |
| Burning Complaint                               | 2   |
| Car Seat Installations                          | 1   |
| Community Contacts/School Walk Through          | 3   |
| Extra Patrol                                    | 110 |
| Failure to Register (Warrant Issued)            | 0   |
| Fingerprints                                    | 2   |
| Follow-ups/Meetings                             | 108 |
| Found article                                   | 4   |
| High Grass/Clippings                            | 3   |
| IDOC Releases                                   | 1   |
| Information CADs                                | 5   |
| Motorist Assists                                | 27  |
| Parade Details                                  | 0   |
| Park Security Checks                            | 95  |
| Parking Complaints                              | 6   |
| Private Property Accidents                      | 3   |
| Property Maintenance                            | 17  |
| Public Works                                    | 7   |
| Roadway Obstruction                             | 2   |
| Sex/Violent Offender Registrations/verification | 6   |
| Shopping Detail                                 | 0   |
| Special Details                                 | 15  |
| Traffic Control                                 | 9   |
| Training  | 0   |
| Utilities Complaint                             | 0   |
| Vehicle Disposals                               | 4   |
| Vehicle Maintenance                             | 19  |

**Total** 521

### Citations

|         |   |
|---------|---|
| ADJ     | 4 |
| Parking | 1 |

## Speed Trailer Locations

| DATE                    | LOCATION         | TRAFFIC     |
|-------------------------|------------------|-------------|
| 9/17/2020 - 10/02/2020  | 600 BLK CROSS ST | SOUTH BOUND |
| 10/06/2020 - 10/16/2020 | 4TH ST//FARM ST  | EAST BOUND  |
| 10/19/2020 - 10/30/2020 | 2600 BLK 4TH ST  | EAST BOUND  |

Dates

To

All Records

| Officer      | Training Type        | Sched    | Comp     | Expire | Location      | Hours |
|--------------|----------------------|----------|----------|--------|---------------|-------|
| P08 SMITH, A | First Amendment and  | 10/01/20 | 10/01/20 |        | Plainfield PD | 8     |
| P12 ATKINS,  | First Amendment and  | 10/01/20 | 10/01/20 |        | Plainfield PD | 8     |
| P01 BERNABEI | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P02 PYSZKA,  | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P03 RAYMOND, | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P04 DEGROOT, | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P05 HOCKING, | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P06 DEGROOT, | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P07 PISCIA,  | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P08 SMITH, A | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P10 CONNESS, | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P11 CREDI, M | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P12 ATKINS,  | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P13 SINES, A | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P14 BIAGIONI | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P15 BENTLEY, | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P16 JONES, B | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P17 PAUL, JE | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P18 PETERS,  | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P21 KOWALCZY | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P23 ANDERSON | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P24 QUERCIAG | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P25 THEISING | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P26 SHEEDY,  | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P27 LEARY, M | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |
| P99          | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE        | 0.5   |

| Officer      | Training Type        | Sched    | Comp     | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|----------|-------|
| P01 BERNABEI | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P02 PYSZKA,  | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P03 RAYMOND, | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P04 DEGROOT, | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P05 HOCKING, | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P06 DEGROOT, | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P07 PISCIA,  | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P08 SMITH, A | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P10 CONNESS, | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P11 CREDI, M | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P12 ATKINS,  | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P13 SINES, A | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P14 BIAGIONI | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P15 BENTLEY, | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P16 JONES, B | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P17 PAUL, JE | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P18 PETERS,  | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P21 KOWALCZY | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P23 ANDERSON | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P24 QUERCIAG | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P25 THEISING | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P26 SHEEDY,  | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P27 LEARY, M | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P30 SOMMER,  | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P99          | Case of the Month #2 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P30 SOMMER,  | Case of the Month #1 | 10/31/20 | 10/31/20 |        | ONLINE   | 0.5   |
| P01 BERNABEI | Monthly Law Review   | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P02 PYSZKA,  | Monthly Law Review   | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P03 RAYMOND, | Monthly Law Review   | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |

| Officer      | Training Type      | Sched    | Comp     | Expire | Location | Hours |
|--------------|--------------------|----------|----------|--------|----------|-------|
| P04 DEGROOT, | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P05 HOCKING, | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P06 DEGROOT, | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P07 PISCIA,  | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P08 SMITH, A | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P10 CONNESS, | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P11 CREDI, M | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P12 ATKINS,  | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P13 SINES, A | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P14 BIAGIONI | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P15 BENTLEY, | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P16 JONES, B | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P17 PAUL, JE | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P18 PETERS,  | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P21 KOWALCZY | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P23 ANDERSON | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P24 QUERCIAG | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P25 THEISING | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P26 SHEEDY,  | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P27 LEARY, M | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P30 SOMMER,  | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |
| P99          | Monthly Law Review | 10/31/20 | 10/31/20 |        | ONLINE   | 1     |

77 Records Listed

Total Hours: 66

Year to Date Total Hours

1514.5

|  |
|--|
| City of Peru Disbursements to be Paid 11/25/2020 |
|--|

| FUND | FUND NAME      | TOTAL AMOUNT    |
|------|----------------|-----------------|
| 10   | General Fund   | 1,006,148.34    |
| 15   | Insurance Fund | 49,657.28       |
| 21   | Garabage Fund  | 68,306.40       |
| 60   | Utility Fund   | 1,713,267.12    |
| 80   | Landfill Fund  | 7,298.07        |
| 85   | Airport Fund   | 9,516.18        |
|      |                | <hr/>           |
|      |                | \$ 2,854,193.39 |
|      |                | <hr/> <hr/>     |



| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT    | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------------------|
| METROPOLITAN LIFE INSUR | 10 -5-12-45110 | CLERK LIFE                    | 17.30     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-12-45120 | CLERK DENTAL                  | 69.15     | DENTAL INSURA       |
| IMPACT NETWORKING, LLC  | 10 -5-12-56400 | KYOCERA-OCT OVRG              | 59.80     | MAINTENANCE A       |
| CONNECTING POINT COMPUT | 10 -5-12-65200 | WIRELESS MICE                 | 59.98     | OPERATING SUP       |
| MIDWEST MAILING & SHIPP | 10 -5-12-65200 | SECURITY SEAL                 | 60.17     | OPERATING SUP       |
| IV NET                  | 10 -5-12-92900 | MONTHLY PORT-CLERK            | 75.00     | MISCELLANEOUS       |
| METROPOLITAN LIFE INSUR | 10 -5-14-45110 | ENGINEERING LIFE              | 43.25     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-14-45120 | ENG DENTAL                    | 257.58    | DENTAL INSURA       |
| IV NET                  | 10 -5-14-92900 | MONTHLY PORT-ENG              | 75.00     | MISCELLANEOUS       |
| METROPOLITAN LIFE INSUR | 10 -5-15-45120 | COBRA DENTAL                  | 25.62     | DENTAL INSURA       |
| INSURANCE FUND          | 10 -5-15-45181 | 11/11 HRA-GF                  | 1,017.97  | KBA-HRA FUND        |
| INSURANCE FUND          | 10 -5-15-45181 | 11/4 HRA-GF                   | 690.99    | KBA-HRA FUND        |
| CONNECTING POINT COMPUT | 10 -5-15-51220 | WEBSITE EXTNSNS               | 60.00     | R&M/WEBSITE         |
| SCHWEICKERT LAW GROUP,  | 10 -5-15-53200 | SEPT20 LEGAL-GF               | 11,398.95 | LEGAL FEES          |
| NORTH CENTRAL BEHAVIORA | 10 -5-15-53420 | NOV20 EMPL ASSIST             | 158.00    | MEDICAL SERVI       |
| MCANARNEY CONSULTING    | 10 -5-15-53450 | DEC20 CONSULTING              | 1,000.00  | GOVT RELATION       |
| IL MUNICIPAL LEAGUE     | 10 -5-15-55300 | ANN MBRSHIP                   | 1,250.00  | PROFESSIONAL        |
| LASALLE PUBLISHING      | 10 -5-15-56200 | OCT 20 ADS                    | 1,721.05  | PUBLISHING/AD       |
| CITY OF PERU            | 10 -5-15-57100 | 01-070958-00/INNER CITY LOT L | 2,787.75  | UTILITIES           |
| MUNICODE                | 10 -5-15-59900 | ONLINE CODE HOST              | 950.00    | CONTRACTUAL S       |
| SEAMLESS DOCS           | 10 -5-15-59900 | ONLINE DOCS SUBSCR            | 4,974.00  | CONTRACTUAL S       |
| QUILL CORPORATION       | 10 -5-15-65200 | OFFICE SUPPL                  | 15.49     | OPERATING SUP       |
| QUILL CORPORATION       | 10 -5-15-65200 | OFFICE SUPPLIES               | 23.98     | OPERATING SUP       |
| QUILL CORPORATION       | 10 -5-15-65200 | SUPPLIES                      | 146.92    | OPERATING SUP       |
| QUILL CORPORATION       | 10 -5-15-65200 | OFFICE SUPPL                  | 64.91     | OPERATING SUP       |
| QUILL CORPORATION       | 10 -5-15-65200 | INK; SUPPLIES                 | 140.03    | OPERATING SUP       |
| DREBACH DIST CO         | 10 -5-15-65400 | FIRE-DISINFECTION SYSTEM      | 957.95    | COVID19 EXPEN       |
| DINGES PARTNERS GROUP   | 10 -5-15-65400 | N95 MASKS                     | 173.56    | COVID19 EXPEN       |
| DINGES PARTNERS GROUP   | 10 -5-15-65400 | MASKS                         | 600.00    | COVID19 EXPEN       |
| MCS ADVERTISING         | 10 -5-15-91000 | EC DEV WEBSITE-OCT20          | 1,000.00  | ECONOMIC DEVE       |
| BUXTON COMPANY          | 10 -5-15-91000 | RETAIL ANALYSIS               | 12,500.00 | ECONOMIC DEVE       |
| IL VALLEY ANIMAL RESCUE | 10 -5-15-94140 | OCT20 DONATIONS               | 55.00     | IVAR DONATION       |
| METROPOLITAN LIFE INSUR | 10 -5-16-45110 | POLICE LIFE                   | 250.85    | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-16-45120 | POLICE DENTAL                 | 1,683.45  | DENTAL INSURA       |
| GALLS, AN ARAMARK CO. L | 10 -5-16-47100 | DEGROOT E CA                  | 55.97     | CLOTHING ALLO       |
| RAY O'HERRON CO., INC   | 10 -5-16-47100 | CREDI CA                      | 26.45     | CLOTHING ALLO       |
| JCM UNIFORMS INC        | 10 -5-16-47100 | ANDERSON CA                   | 633.86    | CLOTHING ALLO       |
| AMAZON CAPITAL SERVICES | 10 -5-16-47100 | DEGROOT E CA                  | 13.99     | CLOTHING ALLO       |
| RAY O'HERRON CO., INC   | 10 -5-16-47110 | ANDERSON & LEARY              | 1,458.70  | OTHER UNIFORM       |
| SCHIMMER INC            | 10 -5-16-51300 | PPD92 MNTNC                   | 474.61    | R&M/VEHICLES        |
| IL VALLEY COMMUNITY HOS | 10 -5-16-53420 | WRIGHT MED SVCS               | 897.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-16-53420 | WRIGHT MED SVCS               | 82.00     | MEDICAL SERVI       |
| UNIVERSITY OF ILLINOIS  | 10 -5-16-53420 | MEDICAL TESTING               | 175.00    | MEDICAL SERVI       |
| IL LAW ENFORCMNT ADM PR | 10 -5-16-55300 | WAGNER-2021 RENEW             | 50.00     | PROFESSIONAL        |
| MATTHEW PETERS          | 10 -5-16-55500 | CARSEAT SFTY CERTF            | 55.00     | MEETINGS/EDUC       |
| POLICE LAW INSTITUTE    | 10 -5-16-55500 | ANNUAL LEGAL UPDATE           | 2,280.00  | MEETINGS/EDUC       |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEADS LINE RENTAL             | 330.70    | LEADS LINE RE       |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEADS LINE RENTAL             | 855.63    | LEADS LINE RE       |
| CALL ONE                | 10 -5-16-56100 | 1128987-1503 4TH ST-POL       | 278.82    | TELEPHONE           |
| CITY OF PERU            | 10 -5-16-57100 | 01-018126-00/2650 PEORIA-POLC | 489.35    | UTILITIES           |
| CITY OF PERU            | 10 -5-16-57100 | 01-040671-00/1503 4TH ST-POLC | 989.77    | UTILITIES           |
| IV NET                  | 10 -5-16-59900 | NOV20 EMAIL SECURITY          | 76.00     | CONTRACTUAL S       |
| GALLS, AN ARAMARK CO. L | 10 -5-16-65200 | CITATION HOLDER               | 66.36     | OPERATING SUP       |

| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT   | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|----------|---------------------|
| LIFESAVERS INC          | 10 -5-16-65200 | DEFIB SUPPL/SIU               | 1,299.00 | OPERATING SUP       |
| STAPLES CREDIT PLAN     | 10 -5-16-65200 | INK                           | 72.98    | OPERATING SUP       |
| SIRCHIE FINGER PRINT LA | 10 -5-16-65200 | EVIDENCE SUPPLIES             | 257.05   | OPERATING SUP       |
| QUILL CORPORATION       | 10 -5-16-65200 | OFFICE SUPPL                  | 6.88     | OPERATING SUP       |
| QUILL CORPORATION       | 10 -5-16-65200 | OFFICE SUPPL                  | 348.95   | OPERATING SUP       |
| QUILL CORPORATION       | 10 -5-16-65200 | SUPPLIES                      | 228.93   | OPERATING SUP       |
| BALDWIN COOKE           | 10 -5-16-65200 | PLANNER REFILL                | 25.03    | OPERATING SUP       |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES               | 27.49    | OPERATING SUP       |
| MAZE LUMBER COMPANY     | 10 -5-16-65220 | GUN RANGE                     | 235.76   | SPECIAL PROGR       |
| BRIDGEVIEW VETERINARY H | 10 -5-16-65220 | DE-SKUNK WASH                 | 35.00    | SPECIAL PROGR       |
| DEERE CREDIT INC        | 10 -5-16-65220 | DOG FOOD                      | 45.99    | SPECIAL PROGR       |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | TLO                           | 50.00    | COMPUTER SOFT       |
| IV NET                  | 10 -5-16-92900 | MONTHLY PORT-POLICE           | 75.00    | MISCELLANEOUS       |
| METROPOLITAN LIFE INSUR | 10 -5-17-45110 | FIRE LIFE                     | 34.60    | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-17-45120 | FIRE DENTAL                   | 270.01   | DENTAL INSURA       |
| LOCKER ROOM             | 10 -5-17-47100 | KROLAK-EMBROIDERY             | 76.00    | CLOTHING ALLO       |
| CHAPMAN'S MECHANICAL    | 10 -5-17-51100 | WATER HEATER                  | 3,574.81 | R&M/BUILDINGS       |
| COMMUNICATIONS DIRECT I | 10 -5-17-51200 | RADIO MNTNCE                  | 2,404.24 | R&M/EQUIPMENT       |
| CONNECTING POINT COMPUT | 10 -5-17-51210 | VGA CABLE CONV                | 35.00    | R&M/COMPUTERS       |
| FLEET SAFETY SUPPLY     | 10 -5-17-51300 | LED FLASHER                   | 112.43   | R&M/VEHICLES        |
| SCHIMMER INC            | 10 -5-17-51300 | PFD301 MNTNC                  | 1,179.47 | R&M/VEHICLES        |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 311 MNTNC @ LPHS              | 1,040.64 | R&M/VEHICLES        |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | R311 MNTNCE                   | 1,956.38 | R&M/VEHICLES        |
| FIRE SERVICE INC.       | 10 -5-17-51300 | PART                          | 521.30   | R&M/VEHICLES        |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | RAGAZINCKY MED SVCS           | 104.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | RAGAZINCKY MED SVCS           | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | ANKIEWICZ MED SVCS            | 104.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | ANKIEWICZ MED SVCS            | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | ABBOTT MED SVCS               | 144.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | ABBOTT MED SVCS               | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | SUAREZ MED SVCS               | 80.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | SUAREZ MED SVCS               | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | BENTLEY MED SVCS              | 104.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | BENTLEY MED SVCS              | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | DUNCAN A MED SVCS             | 104.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | DUNCAN A MED SVCS             | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | BURKARDT MED SVCS             | 77.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | BURKARDT MED SVCS             | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | CAMENISCH J MED SVCS          | 104.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | CAMENISCH J MED SVCS          | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | CAMENISCH C MED SVCS          | 233.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | CAMENISCH C MED SVCS          | 95.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | DUNCAN J MED SVCS             | 104.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | DUNCAN J MED SVCS             | 64.00    | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | HOCKING EARL C -MED SVCS      | 104.00   | MEDICAL SERVI       |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | HOCKING EARL C -MED SVCS      | 64.00    | MEDICAL SERVI       |
| CALL ONE                | 10 -5-17-56100 | 1128974-1503 4TH ST-FIRE      | 55.83    | TELEPHONE           |
| CALL ONE                | 10 -5-17-56100 | 1128986-1503 4TH ST-FIRE      | 218.72   | TELEPHONE           |
| CITY OF PERU            | 10 -5-17-57100 | 01-040671-00/1503 4TH ST-FIRE | 939.12   | UTILITIES           |
| CITY OF PERU            | 10 -5-17-57100 | 01-040672-00/816 WEST ST      | 187.82   | UTILITIES           |
| CONNECTING POINT COMPUT | 10 -5-17-65200 | PRINTER INK                   | 415.96   | OPERATING SUP       |
| HINCKLEY SPRINGS        | 10 -5-17-65200 | WATER SERV                    | 60.21    | OPERATING SUP       |
| DRESBACH DIST CO        | 10 -5-17-65200 | SUPPLIES                      | 70.95    | OPERATING SUP       |

| VENDOR                   | ACCOUNT        | DETAIL                        | AMOUNT     | ACCOUNT DESCRIPTION |
|--------------------------|----------------|-------------------------------|------------|---------------------|
| AMAZON CAPITAL SERVICES  | 10 -5-17-65200 | LED 6 PACK                    | 48.99      | OPERATING SUP       |
| MES-ILLINOIS             | 10 -5-17-66520 | HELMETS                       | 87.87      | TURNOUT/SAFET       |
| MES-ILLINOIS             | 10 -5-17-66520 | KROLAK                        | 119.74     | TURNOUT/SAFET       |
| METROPOLITAN LIFE INSUR  | 10 -5-19-45110 | STREET LIFE                   | 60.55      | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR  | 10 -5-19-45120 | STREET DENTAL                 | 231.96     | DENTAL INSURA       |
| DEERE CREDIT INC         | 10 -5-19-47100 | FRANKLIN CA                   | 304.85     | CLOTHING ALLO       |
| DEERE CREDIT INC         | 10 -5-19-47100 | KONIECZKI CA                  | 39.96      | CLOTHING ALLO       |
| DEERE CREDIT INC         | 10 -5-19-47100 | BIRKENBEUEL CA                | 109.98     | CLOTHING ALLO       |
| DEERE CREDIT INC         | 10 -5-19-47100 | MICHELS CA                    | 176.85     | CLOTHING ALLO       |
| DEERE CREDIT INC         | 10 -5-19-47100 | URBANC CA                     | 149.99     | CLOTHING ALLO       |
| MARTIN EQUIPMENT OF IL   | 10 -5-19-51200 | CHIPPER                       | 24.41      | R&M/EQUIPMENT       |
| MARTIN EQUIPMENT OF IL   | 10 -5-19-51200 | U502                          | 14.12      | R&M/EQUIPMENT       |
| MARTIN EQUIPMENT OF IL   | 10 -5-19-51200 | U501 WINDOW                   | 374.76     | R&M/EQUIPMENT       |
| A&B AUTO BODY SUPPLY IN  | 10 -5-19-51300 | RUST PROTECTOR                | 72.02      | R&M/VEHICLES        |
| CIT TRUCKS-PERU 2650     | 10 -5-19-51300 | D304 ADAPTERS                 | 15.82      | R&M/VEHICLES        |
| HALM'S MOTOR SERVICE     | 10 -5-19-51300 | D308                          | 30.45      | R&M/VEHICLES        |
| KING TIRE                | 10 -5-19-51300 | LEAF TRLR TIRES               | 176.50     | R&M/VEHICLES        |
| SCHIMMER INC             | 10 -5-19-51300 | S103 MIRRORS                  | 385.72     | R&M/VEHICLES        |
| SMITH'S SALES & SERVICE  | 10 -5-19-51300 | S103 EDGE KIT                 | 424.00     | R&M/VEHICLES        |
| MIDWEST WHEEL COMPANIES  | 10 -5-19-51300 | LIGHTS                        | 639.43     | R&M/VEHICLES        |
| T & T HYDRAULICS         | 10 -5-19-51300 | D308                          | 166.53     | R&M/VEHICLES        |
| T & T HYDRAULICS         | 10 -5-19-51300 | S103                          | 25.53      | R&M/VEHICLES        |
| O'REILLY AUTOMOTIVE STO  | 10 -5-19-51300 | SENSOR-R401                   | 49.89      | R&M/VEHICLES        |
| LAKESIDE INTERNATIONAL,  | 10 -5-19-51300 | D310                          | 196.55     | R&M/VEHICLES        |
| ADVANCED ASPHALT CO      | 10 -5-19-51400 | SURFACE MIX                   | 1,547.04   | R&M/STREETS         |
| CHAMLIN & ASSOCIATES IN  | 10 -5-19-51400 | DEBO ALLEY SURV               | 1,184.00   | R&M/STREETS         |
| MENARDS                  | 10 -5-19-51400 | CONVERTER/RATCHET             | 87.93      | R&M/STREETS         |
| MERTEL GRAVEL CO         | 10 -5-19-51400 | GRAVEL STOCK                  | 1,009.43   | R&M/STREETS         |
| ADVANCED ASPHALT CO      | 10 -5-19-51434 | N PEORIA PAY APP 8            | 562,931.52 | STREET MAINT        |
| CHAMLIN & ASSOCIATES IN  | 10 -5-19-51434 | MIDTWN RD STRM SEW            | 6,646.50   | STREET MAINT        |
| CHAMLIN & ASSOCIATES IN  | 10 -5-19-51434 | 7TH ST CONSTR                 | 1,250.00   | STREET MAINT        |
| CHAMLIN & ASSOCIATES IN  | 10 -5-19-51434 | PEORIA ST RECONST             | 27,941.50  | STREET MAINT        |
| IMUA-IL MUNICIPAL UTILI  | 10 -5-19-55510 | OCT20 SAFETY TRNG             | 212.50     | SAFETY TRAINI       |
| CALL ONE                 | 10 -5-19-56100 | 1128977-1012 PEORIA ST        | 52.52      | TELEPHONE           |
| CITY OF PERU             | 10 -5-19-57100 | 01-010019-00/PLANK RD-SALT BR | 0.57       | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-010028-00/30TH ST NIGHT LT | 31.50      | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-010155-01/INTERSTATE ACRES | 22.70      | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-010190-00/JC PENNY RD NL   | 42.00      | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-018109-00/4003 PLANK PW GR | 682.15     | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-018121-00/4271 ED URBAN DR | -          | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-018128-00/N PEORIA RNDABOU | 82.84      | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-060803-00/4TH & 251 NL     | 10.50      | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-060806-00/NAVIGATION LT    | 205.93     | UTILITIES           |
| CITY OF PERU             | 10 -5-19-57100 | 01-070956-00/NICK/STADIUM/SS  | 12.60      | UTILITIES           |
| MARTIN EQUIPMENT OF IL   | 10 -5-19-59900 | JD410L(30) 4TH YR ANN MNTE    | 2,375.00   | CONTRACTUAL S       |
| KENDRICK PEST CONTROL I  | 10 -5-19-59900 | RATS-8TH&GREEN                | 20.00      | CONTRACTUAL S       |
| IL PW MUTUAL AID NETWORK | 10 -5-19-59900 | MEMBERSHIP                    | 100.00     | CONTRACTUAL S       |
| COMCAST BUSINESS CABLE/  | 10 -5-19-59900 | PW INTERNET TO 12/16          | 351.49     | CONTRACTUAL S       |
| MICHAEL TODD & CO INC    | 10 -5-19-61200 | REFLECTORS                    | 237.05     | SIGNS               |
| MICHAEL TODD & CO INC    | 10 -5-19-61200 | DEAD END                      | 196.12     | SIGNS               |
| MICHAEL TODD & CO INC    | 10 -5-19-61200 | DIRECTIONAL SIGNS             | 70.66      | SIGNS               |
| MICHAEL TODD & CO INC    | 10 -5-19-61200 | REFLECTORS                    | 161.20     | SIGNS               |
| MICHAEL TODD & CO INC    | 10 -5-19-61200 | SIGNS                         | 241.26     | SIGNS               |

| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT    | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------------------|
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SAFETY SUPPLIES               | 48.00     | OPERATING SUP       |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | GAS RENTALS                   | 248.41    | OPERATING SUP       |
| MIDWEST WHEEL COMPANIES | 10 -5-19-65200 | GARAGE SUPPLIES               | 292.09    | OPERATING SUP       |
| KIMBALL MIDWEST         | 10 -5-19-65200 | SHOP SUPPLIES                 | 79.95     | OPERATING SUP       |
| S J SMITH CO., INC      | 10 -5-19-65200 | ARGON MIX                     | 5.58      | OPERATING SUP       |
| HYVEE                   | 10 -5-19-65500 | FUEL                          | 39.05     | FUEL & OIL VE       |
| ARNESON OIL COMPANY     | 10 -5-19-65500 | DIESEL FUEL                   | 1,350.55  | FUEL & OIL VE       |
| ARNESON OIL COMPANY     | 10 -5-19-65500 | DIESEL FUEL                   | 1,046.83  | FUEL & OIL VE       |
| DEERE CREDIT INC        | 10 -5-19-92900 | LATE FEE/LOST CHECK           | 154.56    | MISCELLANEOUS       |
| LADZINSKI CEMENT FINISH | 10 -5-21-59991 | CURB & SIDEWALK PAY1          | 88,687.25 | CURB PROJECT        |
| CHAPMAN'S MECHANICAL    | 10 -5-22-51100 | WINTER MAINT                  | 595.00    | R&M/BUILDINGS       |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | MUN BLDG                      | 30.00     | R&M/BUILDINGS       |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | POLICE                        | 30.00     | R&M/BUILDINGS       |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | FIRE                          | 30.00     | R&M/BUILDINGS       |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | CEMETERY                      | 30.00     | R&M/BUILDINGS       |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | PW BLDG                       | 30.00     | R&M/BUILDINGS       |
| AMAZON CAPITAL SERVICES | 10 -5-22-51100 | VACUUM BAGS                   | 18.57     | R&M/BUILDINGS       |
| AMAZON CAPITAL SERVICES | 10 -5-22-51100 | VACUUM                        | 141.00    | R&M/BUILDINGS       |
| SHEARER TREE SERVICE    | 10 -5-22-51700 | STORM-DERECHO                 | 4,680.00  | R&M/GROUNDS         |
| CALL ONE                | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM       | 108.23    | TELEPHONE           |
| CALL ONE                | 10 -5-22-56100 | 1128989-1901 4TH ST-CLERK     | 349.14    | TELEPHONE           |
| CITY OF PERU            | 10 -5-22-57100 | 01-040691-00/PLAZA MIRROR BLD | 36.00     | UTILITIES           |
| CITY OF PERU            | 10 -5-22-57100 | 01-040694-00/1901 4TH ST      | 871.07    | UTILITIES           |
| CINTAS CORP #396        | 10 -5-22-59900 | MAT SERV                      | 25.59     | CONTRACTUAL S       |
| TNT LAWN & SNOW, LLC    | 10 -5-22-59900 | OCT20 MISC MOWING             | 2,550.00  | CONTRACTUAL S       |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | PW BLDG-OCT20 CLEAN           | 1,000.00  | CONTRACTUAL S       |
| CONNIE BERG             | 10 -5-22-59900 | CLEAN 11/6                    | 125.00    | CONTRACTUAL S       |
| METROPOLITAN LIFE INSUR | 10 -5-23-45110 | PARKS LIFE                    | 25.95     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-23-45120 | PARKS DENTAL                  | 188.43    | DENTAL INSURA       |
| MAZE LUMBER COMPANY     | 10 -5-23-51100 | CENN PARK SHELTER             | 465.90    | R&M/BUILDINGS       |
| MAZE LUMBER COMPANY     | 10 -5-23-51100 | WASH PRK SHELTER              | 326.13    | R&M/BUILDINGS       |
| MAZE LUMBER COMPANY     | 10 -5-23-51100 | WASH PRK SHELTER              | 62.49     | R&M/BUILDINGS       |
| MAZE LUMBER COMPANY     | 10 -5-23-51100 | WASH PRK SHELTER              | 55.98     | R&M/BUILDINGS       |
| MAZE LUMBER COMPANY     | 10 -5-23-51100 | REPAIR PARTS                  | 40.98     | R&M/BUILDINGS       |
| MENARDS                 | 10 -5-23-51100 | SHELTER PART                  | 15.36     | R&M/BUILDINGS       |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | CHAINS                        | 44.00     | R&M/EQUIPMENT       |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | CHAINS/GLOVES                 | 89.00     | R&M/EQUIPMENT       |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | SUPPLIES                      | 20.00     | R&M/EQUIPMENT       |
| MAZE LUMBER COMPANY     | 10 -5-23-51212 | BAKER LAKE SIGN               | 60.75     | R&M/PARK EQUI       |
| MAZE LUMBER COMPANY     | 10 -5-23-51212 | BLEACHERS                     | 537.72    | R&M/PARK EQUI       |
| MAZE LUMBER COMPANY     | 10 -5-23-51212 | BAKER LAKE SIGN               | 37.58     | R&M/PARK EQUI       |
| MAZE LUMBER COMPANY     | 10 -5-23-51212 | CENT PARK BRDG                | 538.98    | R&M/PARK EQUI       |
| MAZE LUMBER COMPANY     | 10 -5-23-51700 | DIAMONDS                      | 272.80    | R&M/GROUNDS         |
| SPRINGFIELD ELECTRIC    | 10 -5-23-51700 | HOCKEY RINK LIGHTS            | 449.44    | R&M/GROUNDS         |
| SPRINGFIELD ELECTRIC    | 10 -5-23-51700 | HOCKEY RINK LIGHTS            | 6.76      | R&M/GROUNDS         |
| SPRINGFIELD ELECTRIC    | 10 -5-23-51700 | HOCKEY RINK LIGHTS            | 180.46    | R&M/GROUNDS         |
| SPRINGFIELD ELECTRIC    | 10 -5-23-51700 | HOCKEY RINK LIGHTS            | 297.76    | R&M/GROUNDS         |
| SHEARER TREE SERVICE    | 10 -5-23-51700 | 28TH ST PARK TRIM             | 4,620.00  | R&M/GROUNDS         |
| DRK ENTERPRISES         | 10 -5-23-51700 | LED LTS-HOCKEY RINK           | 2,223.84  | R&M/GROUNDS         |
| CHAMLIN & ASSOCIATES IN | 10 -5-23-53100 | BAKER LAKE INSPC              | 962.00    | ENGINEERING E       |
| CITY OF PERU            | 10 -5-23-57100 | 01-010093-00/BAKER LAKE       | 2.46      | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-010104-00/VETERAN'S PK     | 351.07    | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-010105-00/BAKER LAKE AERAT | 263.07    | UTILITIES           |

| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT    | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------------------|
| CITY OF PERU            | 10 -5-23-57100 | 01-050719-00/WASH PARK RR     | 4.58      | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-050720-00/MAUSOLEUM        | 47.85     | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-050733-00/PARK BARN        | 85.51     | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-050772-00/TENNIS CT WASH P | 87.66     | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-050799-00/CENT PARK RR     | 11.19     | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-050800-00/CONCESSION STND  | 52.84     | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-050803-00/SPLASH PAD       | 106.61    | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-060825-00/MCKINLEY PK      | 8.46      | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-060873-00/MCKINLEY PK DIAM | 21.58     | UTILITIES           |
| CITY OF PERU            | 10 -5-23-57100 | 01-070967-00/SUNSET PK RR     | 20.69     | UTILITIES           |
| TNT LAWN & SNOW, LLC    | 10 -5-23-59920 | OCT20 PARKS MOWING            | 9,380.00  | GRASS CUTTING       |
| MAZE LUMBER COMPANY     | 10 -5-23-65210 | SANTA SHED                    | 61.92     | EVENTS/PROGRA       |
| MAZE LUMBER COMPANY     | 10 -5-23-65210 | SANTA SHED                    | 251.64    | EVENTS/PROGRA       |
| MAZE LUMBER COMPANY     | 10 -5-23-65210 | SANTA HOUSE                   | 74.74     | EVENTS/PROGRA       |
| MENARDS                 | 10 -5-23-65210 | WASH PK XMAS DEC              | 15.76     | EVENTS/PROGRA       |
| STARVED ROCK MEDIA      | 10 -5-23-65210 | H'WEEN ADS                    | 50.00     | EVENTS/PROGRA       |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65210 | WASH PK XMAS                  | 142.13    | EVENTS/PROGRA       |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65210 | WASH PK XMAS                  | 400.79    | EVENTS/PROGRA       |
| SPRINGFIELD ELECTRIC    | 10 -5-23-65210 | WASH PARK XMAS                | 150.09    | EVENTS/PROGRA       |
| CREATIVE DISPLAYS       | 10 -5-23-65210 | XMAS LIGHTS                   | 557.77    | EVENTS/PROGRA       |
| METROPOLITAN LIFE INSUR | 10 -5-24-45110 | CEMETERY LIFE                 | 8.65      | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-24-45120 | CEMETERY DENTAL               | 107.20    | DENTAL INSURA       |
| MAZE LUMBER COMPANY     | 10 -5-24-51100 | FASCIA                        | 54.36     | R&M/BUILDINGS       |
| SMITH'S SALES & SERVICE | 10 -5-24-51200 | WEEDER LINE                   | 53.00     | R&M/EQUIPMENT       |
| CALL ONE                | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK RD | 65.24     | TELEPHONE           |
| CITY OF PERU            | 10 -5-24-57100 | 01-050718-00/2121 SH PK-CMTRY | 11.62     | UTILITIES           |
| MAZE LUMBER COMPANY     | 10 -5-24-57500 | GRASS SEED                    | 192.00    | LANDSCAPING         |
| MEMORABLE MONUMENTS     | 10 -5-24-65200 | MARKER INSTALL                | 390.00    | OPERATING SUP       |
| MEMORABLE MONUMENTS     | 10 -5-24-65200 | REINSTL VET MRKR              | 235.00    | OPERATING SUP       |
| BLUE TARP FINANCIAL, IN | 10 -5-24-65200 | MAGNETIC LOCATOR              | 558.49    | OPERATING SUP       |
| METROPOLITAN LIFE INSUR | 10 -5-25-45110 | GARAGE LIFE                   | 17.30     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-25-45120 | GARAGE DENTAL                 | 124.76    | DENTAL INSURA       |
| METROPOLITAN LIFE INSUR | 10 -5-26-45110 | FINANCE LIFE                  | 31.57     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 10 -5-26-45120 | FINANCE DENTAL                | 136.84    | DENTAL INSURA       |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 11/11 MEDICAL REQ             | 3,046.46  | HEALTH CLAIMS       |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 11/4 MEDICAL REQ              | 3,583.68  | HEALTH CLAIMS       |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 11/11 HRA REQ                 | 1,021.62  | HRA CLAIMS          |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 11/4 HRA REQ                  | 923.32    | HRA CLAIMS          |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | OCT20 FSA REQ                 | 2,175.74  | FSA CLAIMS          |
| KEY BENEFITS ADMINISTRA | 15 -5-15-53550 | NOV 20 FLEXPRO FEES           | 100.00    | ADMIN FEES          |
| KEY BENEFITS ADMINISTRA | 15 -5-15-53550 | DEC 20 ADMIN COSTS            | 38,806.46 | ADMIN FEES          |
| REPUBLIC SERVICES #792  | 21 -5-90-57060 | NOV20 SCAVENGER               | 68,306.40 | SCAVENGER CON       |
| IL DEPT OF REVENUE      | 60 -20600      | OCT 2020 UTIL EXCISE TAX      | 61,073.88 | UTILITY TAX P       |
| METROPOLITAN LIFE INSUR | 60 -5-12-45110 | LT/WS CLERK LIFE              | 17.30     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 60 -5-12-45120 | UTIL CLERK DENTAL             | 55.61     | DENTAL INSURA       |
| CREATIVE SERVICES       | 60 -5-12-56000 | OCT20 UTILITY BILLS           | 1,930.09  | POSTAGE             |
| CREATIVE SERVICES       | 60 -5-12-59900 | OCT20 UTILITY BILLS           | 473.82    | CONTRACTUAL S       |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | LT ADM LIFE                   | 95.15     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | WS ADM LIFE                   | 43.25     | GROUP INSURAN       |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | WS ADMIN DENTAL               | 484.41    | DENTAL INSURA       |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | LT ADMIN DENTAL               | 458.09    | DENTAL INSURA       |
| INSURANCE FUND          | 60 -5-15-45181 | 11/11 HRA-UTIL                | 3.95      | KBA-HRA FUND        |
| INSURANCE FUND          | 60 -5-15-45181 | 11/4 HRA-UTIL                 | 232.33    | KBA-HRA FUND        |

| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT       | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|--------------|---------------------|
| DEERE CREDIT INC        | 60 -5-15-47100 | SITTLER CA                    | 226.94       | CLOTHING ALLO       |
| DEERE CREDIT INC        | 60 -5-15-47100 | NEWTON CA                     | 159.88       | CLOTHING ALLO       |
| CINTAS CORP #396        | 60 -5-15-47200 | ELEC UNIFORMS/MATS            | 436.07       | UNIFORM SERVI       |
| CINTAS CORP #396        | 60 -5-15-47200 | PW UNIFORM/MATS               | 435.51       | UNIFORM SERVI       |
| CINTAS CORP #396        | 60 -5-15-47200 | ELEC UNIFORM/MATS             | 436.07       | UNIFORM SERVI       |
| CINTAS CORP #396        | 60 -5-15-47200 | ELEC UNIFORM/MATS             | 138.98       | UNIFORM SERVI       |
| CINTAS CORP #396        | 60 -5-15-47200 | PW UNIFORM/MATS               | 435.51       | UNIFORM SERVI       |
| RITZ SAFETY             | 60 -5-15-47200 | JEANS                         | 698.64       | UNIFORM SERVI       |
| BHMG ENGINEERS          | 60 -5-15-53100 | ENG SVCS                      | 1,304.93     | ENGINEERING E       |
| BHMG ENGINEERS          | 60 -5-15-53100 | ENG SVCS-CAAPP RNWL           | 2,264.76     | ENGINEERING E       |
| BHMG ENGINEERS          | 60 -5-15-53100 | WATER ST SUBSTN               | 3,591.53     | ENGINEERING E       |
| SCHWEICKERT LAW GROUP,  | 60 -5-15-53200 | SEPT20 LEGA-WS                | 44.50        | LEGAL FEES          |
| SCHWEICKERT LAW GROUP,  | 60 -5-15-53200 | SEPT20 LEGAL-ELEC             | 1,014.00     | LEGAL FEES          |
| VINING SPARKS           | 60 -5-15-53500 | NOV 2020 INVEST FEES          | 129.00       | BANK FEES/SER       |
| IMUA-IL MUNICIPAL UTILI | 60 -5-15-55500 | TVPPA/FICEK                   | 1,483.50     | EDUCATION/MEE       |
| IMUA-IL MUNICIPAL UTILI | 60 -5-15-55510 | OCT20 SAFETY TRNG             | 212.50       | SAFETY TRAINI       |
| SARA BALT               | 60 -5-15-55900 | MILEAGE REIMBURSEMENT         | 22.43        | TRAVEL/MILEAG       |
| UPS                     | 60 -5-15-56000 | SHPG-MDWST METER              | 6.25         | POSTAGE             |
| CALL ONE                | 60 -5-15-56100 | 1128979 4005 PLANK RD         | 237.29       | TELEPHONE           |
| IV NET                  | 60 -5-15-56150 | NOV20 INTERNET PORT           | 150.00       | INTERNET ACCE       |
| CINTAS CORP #396        | 60 -5-15-59900 | ELEC UNIFORMS/MATS            | 207.35       | CONTRACTUAL S       |
| CINTAS CORP #396        | 60 -5-15-59900 | PW UNIFORM/MATS               | 199.03       | CONTRACTUAL S       |
| CINTAS CORP #396        | 60 -5-15-59900 | PW UNIFORM/MATS               | 205.24       | CONTRACTUAL S       |
| CDW GOVERNMENT INC      | 60 -5-15-65200 | COMPUTER                      | 1,781.22     | OPERATING SUP       |
| MENARDS                 | 60 -5-15-65400 | COVID SUPPL                   | 45.15        | COVID19 EXPEN       |
| AMAZON CAPITAL SERVICES | 60 -5-15-65400 | FACE MASKS                    | 139.80       | COVID19 EXPEN       |
| ARROW SALES & SERVICE   | 60 -5-61-51100 | EXTINGUISHERS SVC             | 293.00       | R&M/BUILDINGS       |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | PLANT & BLDGS                 | 15.00        | R&M/BUILDINGS       |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | HYDRO                         | 15.00        | R&M/BUILDINGS       |
| FASTRAK SOFTWARES INC   | 60 -5-61-51208 | SIEMENS MNT AGRMNT            | 945.00       | R&M/GENERATIO       |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | OCT 2020 LARGE POWER          | 1,372,350.55 | LARGE POWER P       |
| BATTERIES & THINGS      | 60 -5-61-65200 | 12V BATTERIES                 | 440.00       | OPERATING SUP       |
| AIRGAS USA, LLC-NORTH D | 60 -5-61-65200 | CO2 (20359)                   | 17.49        | OPERATING SUP       |
| AIRGAS USA, LLC-NORTH D | 60 -5-61-65200 | CO2 (20360)                   | 17.49        | OPERATING SUP       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010040-00 251&SP RD ST LT  | 68.09        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010156-00/251&I80 S-SGNL 5 | 13.53        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010188-00/4001 PLNK RD SUB | 389.86       | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010191-00/RT251&38TH ST LT | 61.38        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010194-00/251&WNZL SGNL 4  | 19.79        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010195-00/251&WNZL ST LTS  | 121.74       | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010201-00/PLNK RD GEN STN  | 1,703.16     | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010206-00/4005 PLANK RD    | 988.28       | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-010222-00/180&PLNK HWY LTS | 415.00       | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-018056-00/251&MDTWN ST LTS | 103.86       | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-018105-00/RT251&I80 N SGNL | 35.44        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-018123-00/251&38TH SNGL 8  | 34.88        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-018124-00/251&SP RD SGNL 3 | 28.29        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-018125-00/251&I80 HWY LTS  | 214.65       | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-018127-00/251&MDTWN SGNL9  | 16.54        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-040644-00/4TH&PEORIA SGNL1 | 23.14        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-040669-00/4TH&WEST SGNL2   | 24.49        | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-060821-00/251&RT6 HWY LTS  | 486.22       | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66720 | 01-080991-00/PERU RAIL GEN ST | 722.34       | PURCHASED POW       |

| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT    | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------------------|
| CITY OF PERU            | 60 -5-61-66720 | 01-080997-00/251&UNYT SGNL 10 | 30.97     | PURCHASED POW       |
| CITY OF PERU            | 60 -5-61-66740 | 01-070952-00/LT PLANT/BOILER  | 3.76      | PURCHASED WAT       |
| SMITH'S SALES & SERVICE | 60 -5-62-51200 | EQUIP REPAIR                  | 76.00     | R&M/EQUIPMENT       |
| UUSCO OF ILLINOIS INC   | 60 -5-62-51290 | WIRE                          | 560.00    | R&M/DIST EQUI       |
| ANIXTER INC             | 60 -5-62-51290 | CABLE ASSMBLYS                | 2,415.05  | R&M/DIST EQUI       |
| ANIXTER INC             | 60 -5-62-51290 | CLAMPS                        | 65.00     | R&M/DIST EQUI       |
| ANIXTER INC             | 60 -5-62-51290 | WIRE EQUIP                    | 1,327.70  | R&M/DIST EQUI       |
| ANIXTER INC             | 60 -5-62-51290 | DISTR SUPPLIES                | 33.50     | R&M/DIST EQUI       |
| ANIXTER INC             | 60 -5-62-51290 | WIRE                          | 1,034.00  | R&M/DIST EQUI       |
| FASTENAL CO             | 60 -5-62-65200 | DISTR SUPPLIES                | 58.08     | OPERATING SUP       |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | MOTOMIX                       | 64.00     | OPERATING SUP       |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | MOTOMIX                       | 96.00     | OPERATING SUP       |
| UUSCO OF ILLINOIS INC   | 60 -5-62-65300 | SPLICE PKG                    | 4,904.80  | SMALL TOOLS         |
| ANIXTER INC             | 60 -5-62-65300 | TOOLS                         | 3,246.17  | SMALL TOOLS         |
| CALL ONE                | 60 -5-64-56100 | 1128971 952 N 27TH            | 146.32    | TELEPHONE           |
| AQUA SOLUTIONS BY CULLI | 60 -5-64-65200 | COOLER SVC                    | 21.00     | OPERATING SUP       |
| CHAMLIN & ASSOCIATES IN | 60 -5-72-51100 | N WTP RE-ROOF                 | 3,978.00  | R&M BUILDINGS       |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | DISPOSAL PLANT                | 35.00     | R&M BUILDINGS       |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | WPWTP                         | 35.00     | R&M BUILDINGS       |
| MENARDS                 | 60 -5-72-51200 | EQUIP RPR                     | 42.97     | R&M EQUIPMENT       |
| COMPLETE INTEGRATION &  | 60 -5-72-51200 | GENERATOR RPR                 | 312.50    | R&M EQUIPMENT       |
| TEST INC.               | 60 -5-72-52804 | WATER&WWTP CONTR              | 23,331.63 | WS/WWTP SERVI       |
| CALL ONE                | 60 -5-72-56100 | 1128970 2901 PEORIA ST        | 105.19    | TELEPHONE           |
| MIDWEST SALT            | 60 -5-72-61300 | SALT                          | 2,779.29  | SALT                |
| MIDWEST SALT            | 60 -5-72-61300 | SALT                          | 2,782.53  | SALT                |
| REVERE ELECTRIC SUPPLY  | 60 -5-72-65200 | DISTR SUPPLIES                | 672.77    | OPERATING SUP       |
| CITY OF PERU            | 60 -5-72-66720 | 01-010202-01/WELL 8           | 13,823.03 | PURCHASED POW       |
| CITY OF PERU            | 60 -5-72-66720 | 01-018013-00/WATER TWR MAY RD | 376.77    | PURCHASED POW       |
| CITY OF PERU            | 60 -5-72-66720 | 01-030461-00/PUTNAM ST PMP ST | 7,396.69  | PURCHASED POW       |
| CITY OF PERU            | 60 -5-72-66720 | 01-070948-00/WELL 6           | 8,702.51  | PURCHASED POW       |
| CITY OF PERU            | 60 -5-72-66720 | 01-070955-00/WELL 7           | 17.78     | PURCHASED POW       |
| CITY OF PERU            | 60 -5-72-66720 | 01-070957-00/WELL 5           | 1,914.01  | PURCHASED POW       |
| CITY OF PERU            | 60 -5-72-66720 | 01-088098-00/WELL 9           | 11,180.00 | PURCHASED POW       |
| MERTEL GRAVEL CO        | 60 -5-73-51520 | WATER ST PATCH                | 628.88    | R&M/WATER MAI       |
| UTILITY EQUIPMENT CO    | 60 -5-73-52000 | LSL/MAY RD                    | 88.83     | R&M SEWERS          |
| UTILITY EQUIPMENT CO    | 60 -5-73-52000 | WATER ST                      | 1,103.00  | R&M SEWERS          |
| UTILITY EQUIPMENT CO    | 60 -5-73-52000 | 1ST & PIKE                    | 184.00    | R&M SEWERS          |
| UTILITY EQUIPMENT CO    | 60 -5-73-52000 | 1ST & HERBERT                 | 234.00    | R&M SEWERS          |
| UTILITY EQUIPMENT CO    | 60 -5-73-52000 | 5TH & HRRSN BOX               | 20.00     | R&M SEWERS          |
| UTILITY EQUIPMENT CO    | 60 -5-73-52000 | RAISE VALVE BX                | 109.00    | R&M SEWERS          |
| CHAMLIN & ASSOCIATES IN | 60 -5-73-52100 | PULASKI ST DRNG               | 662.50    | R&M STORM SEW       |
| UTILITY EQUIPMENT CO    | 60 -5-73-52100 | MAY RD STRM SWER              | 31.63     | R&M STORM SEW       |
| CALL ONE                | 60 -5-73-56100 | 1128982 1352 E ROCK ST        | 359.16    | TELEPHONE           |
| CALL ONE                | 60 -5-73-56100 | 1128984 700 30TH ST           | 54.07     | TELEPHONE           |
| MAZE LUMBER COMPANY     | 60 -5-73-65200 | LUMBER                        | 52.18     | OPERATING SUP       |
| UTILITY EQUIPMENT CO    | 60 -5-73-65200 | FOUNTAIN-FLOAT                | 306.39    | OPERATING SUP       |
| DEERE CREDIT INC        | 60 -5-73-65200 | SUPPLIES/GLVS/MTRLs           | 189.66    | OPERATING SUP       |
| DEERE CREDIT INC        | 60 -5-73-65300 | DRILLING HAMMER               | 33.98     | SMALL TOOLS         |
| CITY OF PERU            | 60 -5-73-66720 | 01-010064-00/PRGR PK PUMP STN | 1.01      | PURCHASED POW       |
| CITY OF PERU            | 60 -5-73-66720 | 01-010087-00/30TH ST PUMP STN | 32.64     | PURCHASED POW       |
| CITY OF PERU            | 60 -5-73-66720 | 01-010272-00/C F PUMP STATION | 40.36     | PURCHASED POW       |
| CITY OF PERU            | 60 -5-73-66720 | 01-010290-00/LFT STN @ RR     | 175.08    | PURCHASED POW       |
| CITY OF PERU            | 60 -5-73-66720 | 01-010296-00/PUMP STN BY ARBY | 1,339.48  | PURCHASED POW       |

| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT    | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------------------|
| CITY OF PERU            | 60 -5-73-66720 | 01-018014-00/LFT STN QUESSE   | 29.74     | PURCHASED POW       |
| CITY OF PERU            | 60 -5-73-66720 | 01-018061-00/1352 MAY RD      | 33.77     | PURCHASED POW       |
| CHAPMAN'S MECHANICAL    | 60 -5-74-51100 | BACKFLOW TESTS                | 1,513.50  | R&M BUILDINGS       |
| CEDARCHEM, LLC          | 60 -5-74-62200 | FLOCCULENT                    | 1,251.00  | SLUDGE FLOCCU       |
| REPUBLIC SERVICES #792  | 60 -5-74-65010 | OCT20 SLUDGE DISPOSAL         | 7,641.02  | SLUDGE REMOVA       |
| SMITH'S SALES & SERVICE | 60 -5-74-65200 | OIL                           | 35.00     | OPERATING SUP       |
| CITY OF PERU            | 60 -5-74-66720 | 01-070912-01/DISPOSAL PLT LGH | 14,602.95 | PURCHASED POW       |
| CITY OF PERU            | 60 -5-74-66720 | 01-080591-00/3600 RT 6 WWTP   | 10,040.64 | PURCHASED POW       |
| CIT TRUCKS-PERU 2650    | 60 -5-75-51300 | D314 VALVE                    | 21.59     | R&M/VEHICLES        |
| PERU AUTO ELECTRIC      | 60 -5-75-51300 | V101 MNTNC                    | 118.00    | R&M/VEHICLES        |
| BALDIN'S GARAGE         | 60 -5-75-51300 | E302 OIL CHNG                 | 678.65    | R&M/VEHICLES        |
| HYVEE                   | 60 -5-75-65500 | FUEL                          | 18.46     | FUEL & OIL VE       |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | ERNAT SUBDV #2                | 9,782.00  | NEW WATER MAI       |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | 6TH ST WATER MAIN             | 9,719.00  | NEW WATER MAI       |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88450 | WWTP EMRG GENRTR              | 5,324.36  | WTP UPGRADES        |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH 1 SS                | 5,465.00  | SEWER SEPARAT       |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 1 PH 5 CONSTR            | 18,430.00 | SEWER SEPARAT       |
| CHAMLIN & ASSOCIATES IN | 80 -5-90-53100 | LF#2 SUPPL PERMIT             | 6,673.07  | ENGINEERING E       |
| CHAMLIN & ASSOCIATES IN | 80 -5-90-53100 | SLOUGH BRDG RPLC              | 625.00    | ENGINEERING E       |
| FILTRATION CORP OF AMER | 85 -5-90-51200 | PUMP MAINT                    | 1,104.11  | R&M/EQUIPMENT       |
| CHAMLIN & ASSOCIATES IN | 85 -5-90-53100 | TIPS FY22-26                  | 476.00    | ENGINEERING E       |
| CHAMLIN & ASSOCIATES IN | 85 -5-90-53100 | VYS-4516 RNWY EXT             | 5,429.66  | ENGINEERING E       |
| CHAMLIN & ASSOCIATES IN | 85 -5-90-53100 | T-HANGAR GRDNG                | 160.50    | ENGINEERING E       |
| CALL ONE                | 85 -5-90-56100 | 1128973-4251 ED URBAN DR      | 272.24    | TELEPHONE           |
| CITY OF PERU            | 85 -5-90-57100 | 0101014900/RUNWAY LIGHTS      | 818.37    | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101018701/OFFICE             | 489.87    | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101024200/MIDDLE HANGAR      | 45.91     | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101024300/WEST HANGAR BLDG   | 83.62     | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101027400/AIRPORT LANDING GE | 20.80     | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101028500/CORP HANGAR #1     | 306.86    | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101800000/3 E HANGAR HOUSE   | 26.23     | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101801800/WEATHER TOWER      | 44.61     | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101803601/CAR RENTAL OFF     | 3.76      | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101807000/AIRPORT HNGR       | 181.97    | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101807101/HANGAR 31          | 0.44      | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101807200/HANGAR 32          | 0.44      | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101807300/HANGA 33           | 0.34      | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101807501/HANGAR 35          | 0.34      | UTILITIES           |
| CITY OF PERU            | 85 -5-90-57100 | 0101025804/HANGAR 13          | 0.11      | UTILITIES           |
| IV NET                  | 85 -5-90-92900 | NOV20 PORT CHG                | 50.00     | MISCELLANEOUS       |

\$ 2,588,537.71



# City of Peru Payroll Totals

## GENERAL FUND

|                        |                   |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS   | 4,310.89          |
| 12 CLERK'S OFFICE      | 2,225.23          |
| 14 ENGINEER            | 14,578.59         |
| 15 ADMINISTRATIVE      | 871.64            |
| 16 POLICE              | 88,379.20         |
| 17 FIRE                | 18,727.53         |
| 19 STREET              | 29,832.61         |
| 22 BUILDINGS & GROUNDS | 0.00              |
| 23 PARKS               | 11,960.08         |
| 24 CEMETERY            | 4,073.30          |
| 25 CITY GARAGE         | 6,395.09          |
| 26 FINANCE             | 13,391.12         |
| 10 TOTAL GENERAL FUND  | <u>194,745.28</u> |

## UTILITY FUND

|                        |                  |
|------------------------|------------------|
| 12 CLERK'S OFFICE      | 6,365.82         |
| 15 ADMINISTRATIVE      | 1,798.42         |
| 61 POWER & GENERATION  | 8,194.92         |
| 62 DISTRIBUTION SYSTEM | 31,738.70        |
| 64 HYDROELECTRIC PLANT | 4,575.02         |
| 72 WATER TREATMENT     | 0.00             |
| 73 WATER DISTRIBUTION  | 18,237.52        |
| 60 TOTAL UTILITY FUND  | <u>70,910.40</u> |

TOTAL \$ 265,655.68

## Clegg-Perkins Electric

613 W Jefferson St  
Ottawa, IL 61350

| Phone #      | Fax #        |
|--------------|--------------|
| 815-433-0191 | 815-433-0844 |

## Contract

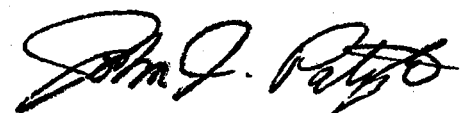
| Date       | Contract # |
|------------|------------|
| 11/12/2020 | 5949       |

| Name / Address  |
|---|
| IL DEPT OF TRANSPORTATION<br>DIVISION OF HIGHWAY/DIST 3<br>700 E NORRIS DR<br>OTTAWA IL 61350 |

| Job   |           |
|---|-----------|
| Description   |           |
| Total   |           |
| Attention: Jon Woodyer<br><br>I will provide labor and material to replace existing traffic cabinet at 251 & 80 south ramp, with a new Econolite cabinet and new Cobalt controller. Provide and install a new Alpha 48 volt UPS system and cabinet with all new batteries and components. Coordinate with Traffic Control Corporation for initial start up and check. | 36,850.00 |
| <b>Total</b>  |           |
| \$36,850.00   |           |

All material is guaranteed to be as specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other insurance. Our workers are fully covered by Workman's Compensation. This proposal may be withdrawn by us if not accepted within thirty days. Payment upon completion of work.

Signature \_\_\_\_\_



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE LEVYING TAXES FOR  
CORPORATE PURPOSES FOR THE CITY OF  
PERU, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING ON MAY 1, 2020, AND ENDING  
APRIL 30, 2021, INCLUSIVE.**

**WHEREAS**, by Ordinance No. 6486 duly adopted by the City Council of the City of Peru, Illinois, on June 8<sup>th</sup>, 2020, a budget for corporate purposes for said City for the fiscal year May 1, 2020, to April 30, 2021 both inclusive, was adopted, a copy of which budgeted appropriations are attached hereto and incorporated herein; and

**WHEREAS**, of said total so budgeted, the City requires to be raised by real estate taxation for said fiscal year, after making allowance for estimated receipts from other sources, the sum of \$818,500.

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

**SECTION 1:** The total amount of budgeted appropriations for corporate purposes legally made to be collected from the real estate tax levy for the current fiscal year is hereby ascertained to be the sum of \$818,500.

**SECTION 2:** The sum of \$818,500 being the total budget heretofore legally made which are to be collected from the real estate tax levy for the current fiscal year of the City of Peru, Illinois, for corporate purposes for said City of Peru as appropriated for the current fiscal year by the annual Ordinance Approving Budget for Fiscal Year of the City of Peru passed and adopted by the City Council of the City of Peru, Illinois, at the legally convened meeting of June 8th 2020, be, and the same is hereby, levied upon all of the taxable property in the City of Peru, Illinois, subject to taxation for the current year, the specific amounts as levied for the various purposes being as set forth in Exhibit A attached hereto.

**SECTION 3:** That any and all amounts which were heretofore levied for purposes set forth in any and all tax levy ordinances heretofore passed by the City Council of the City of Peru, Illinois, and which amounts were collected for such respective purposes and not expended for such purposes and which may be on hand at the commencement of this fiscal year, be, and the same are, hereby transferred to and shall become a part of the General Fund of the City of Peru, Illinois, and the same are hereby budgeted and appropriated to be used for general corporate purposes.

**SECTION 4:** The total amount of \$818,500 as ascertained as aforesaid, be, and the same is hereby, levied and assessed on all property subject to taxation within the City of Peru, Illinois, according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

**SECTION 5:** This Tax Levy Ordinance is adopted pursuant to the procedures as set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or other substantive limitations as to tax levied in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6, Article VII of the Constitution of the State of Illinois.

**SECTION 6:** There is hereby certified to the County Clerks of LaSalle and Bureau Counties, Illinois, the several sums herein set forth, constituting the said total amount of \$818,500 which amount the City of Peru, Illinois requires to be raised by taxation for the current fiscal year of the City, and the City Clerk is hereby ordered and directed to file with the County Clerks of LaSalle and Bureau Counties, Illinois, on or before the time required by law, a certified copy of this Ordinance.

**SECTION 7:** Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section of this Ordinance, such invalidity shall not affect any other Section or provision of this Ordinance, and the same shall continue in full force and effect.

**SECTION 8:** All Ordinances and parts of Ordinances or amendments thereof, which are in conflict herewith, are hereby repealed.

**SECTION 9:** This Ordinance shall be in full force and effect immediately from and after its passage and approval and shall be published in pamphlet form.

**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 Scott Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 23rd day of November, 2020.

**APPROVED:** November 23rd, 2020

---

Scott J. Harl, Mayor

**(CORPORATE SEAL)**

**ATTEST:**

---

David R. Bartley  
City Clerk

| <b>Aldermen</b> | <b>Aye</b> | <b>Nay</b> | <b>Absent</b> |
|-----------------|------------|------------|---------------|
| <b>Ferrari</b>  |            |            |               |
| <b>Waldorf</b>  |            |            |               |
| <b>Lukosus</b>  |            |            |               |
| <b>Radtke</b>   |            |            |               |
| <b>Sapienza</b> |            |            |               |
| <b>Payton</b>   |            |            |               |
| <b>Ballard</b>  |            |            |               |
| <b>Buffo</b>    |            |            |               |

**Exhibit A**

**2020-2021**

**TAX LEVY**

**Police Pension Fund Tax (40 ILCS 5/3-125)**

**735,487**

**Firemen's Pension Fund Tax (40 ILCS 5/4-118)**

**83,013**

**\$ 818,500**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING MEMBERSHIP IN THE  
ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT  
ASSOCIATION AND AUTHORIZING THE EXECUTION OF  
AN INTERGOVERNMENTAL COOPERATION CONTRACT**

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WHEREAS, the City Council of the City of Peru has received the Plan of the Illinois Municipal League Risk Management Association including By-Laws, the Intergovernmental Cooperation Contract, and the anticipated cost of the participation in the Plan; and,

WHEREAS, the City Council finds it to be in the public interest of the City to participate in the Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council the City of Peru as follows:

1. That the City Council does hereby authorize and approve membership in the Illinois Municipal League Risk Management Association and directs the mayor and clerk to execute an Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association for membership on an annual basis and each year thereafter unless this ordinance is repealed.
2. Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of its annual renewal based on the needs of the Association and the loss experience of the Member, which sum shall constitute the cost of the Member's contribution for membership in the Association.
3. RMA CONTRIBUTION SUMMARY, Normal Guaranteed Cost RMA  
Annual Contribution \$422,183

**EFFECTIVE DATE**, 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, \_\_\_\_\_ passing, and Mayor Scott Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 23<sup>rd</sup> day of November, 2020.

**APPROVED:** November 23, 2020

---

Scott J. Harl  
Mayor

**(CORPORATE SEAL)**

**ATTEST:**

---

David R. Bartley  
City Clerk

| <b>Aldermen</b> | <b>Aye</b> | <b>Nay</b> | <b>Absent</b> |
|-----------------|------------|------------|---------------|
| <b>Ferrari</b>  |            |            |               |
| <b>Waldorf</b>  |            |            |               |
| <b>Lukosus</b>  |            |            |               |
| <b>Radtke</b>   |            |            |               |
| <b>Sapienza</b> |            |            |               |
| <b>Payton</b>   |            |            |               |
| <b>Ballard</b>  |            |            |               |
| <b>Buffo</b>    |            |            |               |



LAW OFFICES  
**HERBOLSHEIMER, DUNCAN, EITEN,  
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COTE J. KLINEFELTER

R.J. LANNON, JR.  
OF COUNSEL

GEORGE L. HERBOLSHEIMER  
(1911-1992)

GARY R. EITEN  
(1954-2019)

November 20, 2020

Mr. David Bartley  
City Clerk  
City of Peru  
1901 4th Street  
Peru, IL 61354

**Via Email: [dbartley@peru.il.us](mailto:dbartley@peru.il.us)**

Dear Mr. Bartley:

Re: Our File 31-311  
Eiten/City of Peru Property Development

Please be advised our office represents Mr. Lyle Eiten. Mr. Eiten is in the process of entering into a contract with Mr. Steven V. Micheline and Mrs. Laura L. Micheline for the south 6.5 acres of the property located between Plank and Meridian Roads, Bureau County, Illinois, with a tax parcel identification number of 18-12-400-001. The last recorded Deed for the property is enclosed.

Please allow this letter to serve as a request for pre-annexation and re-zoning of the property from R-1, Single Family District, to an M-2, Manufacturing District. Mr. Eiten plans to construct a 60' x 120' building on the property for use in his agricultural seed and feed business.

A formal Petition will follow. Please let me know should you have any questions, concerns or require anything further in order to refer this matter to the Planning Commission.

Very truly yours,

Cote J. Klinefelter

CJK/klm  
Enclosure

cc: Mr. Scott Schweickert (via e-mail: [sys@ganassin.com](mailto:sys@ganassin.com))  
Mr. Eric Carls (via e-mail: [ericcarls@peru.il.us](mailto:ericcarls@peru.il.us))