



# *City of Peru*

David R. Bartley  
City Clerk



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
815-223-0061 • fax: 815-223-9489      www.peru.il.us      dbartley@peru.il.us

## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, DECEMBER 21, 2020**

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

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

**Topic: December 21, 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 DECEMBER 7, 2020*

#### **FINANCIAL REPORTS**

*GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR FOUR MONTHS ENDING SEPTEMBER 2020*

*SALES, HOME RULE, USE AND TELECOMMUNICATION RECEIPTS FOR SEPTEMBER 2020*

*UTILITY FUND REPORT FOR SEPTEMBER 2020*

## **ACTIVITY REPORTS**

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

## **COMMITTEE REPORTS**

## **ALDERMEN**

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

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

*DISBURSEMENTS for December 23, 2020*

*Motion to approve a \$1000.00 donation to the Peru police and fire department Blue and Red Christmas program for the benefit of Peru families (Christmas gifts and food gift cards)*

*Motion to receive and place on file communication from Illinois Chiefs of Police Association certifying that the Peru Police Department meets the federal use of force eligibility requirements, set forth by the U.S. Department of Justice, for discretionary federal grants*

### 2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

*Discussion of the Area 1 Phase 6 Sewer Separation project authorized to be constructed with only local funds*

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

*AN ORDINANCE AMENDING CHAPTER 14 – ANIMALS, ARTICLE II. – DOGS AND CATS, OF THE CITY OF PERU CODE OF ORDINANCES*

*AN ORDINANCE AMENDING CHAPTER 3 – ADMINISTRATIVE ADJUDICATION SYSTEM, SECTION 3-14. – PREPAYMENT IN LIEU OF APPEARANCE, OF THE CITY OF PERU CODE OF ORDINANCES*

*AN ORDINANCE AUTHORIZING AND APPROVING THE EXECUTION OF AN EXTENSION AND AMENDMENT AGREEMENT TO SALES AND REDEVELOPMENT AGREEMENT DATED SEPTEMBER 17, 2018 BY AND BETWEEN THE CITY OF PERU AND SIDLYD PHI, LLC*

*AN ORDINANCE AUTHORIZING THE ACQUISITION OF PROPERTY COMMONLY KNOWN AS 2104 9TH STREET, PERU, ILLINOIS, BY DEED IN LIEU OF FORECLOSURE*

*AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION BONDS, SERIES 2021, FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AND RELATED MATTERS.*

*AN ORDINANCE AMENDING ORDINANCE NO. 6471 ENTITLED: “AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021” (IT DIRECTOR)*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 7, 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, December 7, 2020 at 7:15 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl present.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

Mayor Harl announced there will be a COVID-19 testing site at Illinois Valley Regional Airport on December 12<sup>th</sup> and 13<sup>th</sup>.

Mayor Harl informed the Council that 39% of full-time city employees have been impacted by the coronavirus.

Mayor Harl announced "Shop Peru and Win!" program, giving residents the chance to be entered to win various prizes. Mayor Harl stated he is hoping the program will encourage residents to shop local during the holiday season and beyond by offering cash incentives.

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

Mayor Harl presented the minutes of the Regular Meeting of November 23, 2020. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on December 9, 2020:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$1,901,987.13
Insurance Fund	21,903.88
Utility Fund	1,106,747.70
Airport Fund	36,377.54
Total	\$3,067,016.25

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

Alderman Radtke made a to approve a Christmas bonus for City employees: \$100.00 for full-time and \$50.00 for part-time. Alderman Sapienza seconded the motion. Treasurer Jackson Powell congratulated employees and noted some of the accomplishments of the year, such as power restoration from derecho



## **CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 7, 2020**

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

Alderman Radtke made a motion to approve \$250.00 donation to Crossbridge Community Church of Nazarene for their Feed His Children program. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

### **PUBLIC SERVICES COMMITTEE**

Alderman Ferrari made a motion to authorize the Director of Engineering & Zoning to seek bids for the Midtown Road Extension project. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to approve the final bill from IV Excavating for the Rte. 6 water main repair at Fulton Street in the amount of \$20,395.54. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Ballard made a motion to approve emergency Water Street roadway repairs by Advanced Asphalt in the amount of \$23,284.50. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PSM/Fire Chief Jeff King addressed the council and reported the purchase of new trencher backhoe machine will be a replacement of a 33-year-old ditch witch which is too expensive to fix based on value. Alderman Lukosus made a motion to authorize purchase of new Vermeer RTX Quad Track trencher backhoe machine from Vermeer Midwest in the amount of \$139,300.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

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

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning Commission hearing held on December 2, 2020 regarding the petition of John Pohar & Sons, Inc. concerning property located east of plank road and west of north Peoria Street, Peru, IL. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6524**

### **AN ORDINANCE GRANTING WAIVERS AND APPROVING THE FINAL PLAT OF THE POINTE SUBDIVISION TO THE CITY OF PERU, ILLINOIS AS SOUGHT BY JOHN POHAR & SONS, INC.**

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

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 7, 2020**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6525**

**AN ORDINANCE ABATING 2020 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED:“AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017” DULY PASSED AND ADOPTED OCTOBER 31, 2016**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6526**

**AN ORDINANCE ABATING 2020 TAX LEVY AS PROVIDED BY GENERAL OBLIGATION BONDS, SERIES 2010, “RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS-DIRECT PAYMENT” BOND ORDINANCE NO. 4692 DULY PASSED AND ADOPTED ON FEBRUARY 15, 2010**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6527**

**AN ORDINANCE ABATING 2020 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6487 ENTITLED:“AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020” DULY PASSED AND ADOPTED JUNE 8TH, 2020**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Payton seconded the motion. Finance Officer Justin Miller reported no property taxes are being raised, as promised. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2020-34**

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

## **CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 7, 2020**

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

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

Alderman Ferrari made a motion to authorize hiring of selected candidate for IT Position. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Mayor Harl presented the Peru Volunteer Ambulance Service Monthly Report for October 2020. Alderman Ferrari made a motion the report be received and placed on file. Alderman Radtke seconded the motion; motion carried.

Mayor Harl stated the city has received complaints regarding the Grant Street property and inquired on the status of the property. Corporate Counsel Scott Schweickert stated legal proceedings are ongoing.

Mayor Harl also inquired on the property located at 9<sup>th</sup> and Pike Streets. City Engineer Eric Carls to move forward with environmental inspection.

Mayor Harl reported on a couple dog related incidents and the Council discussed strengthening the policy. ASM/Police Chief Bernabei discussed the future of City of Peru dog tags and explained the county and area veterinary clinics provide rabies vaccinations and the county requires a dog tag. Chief Bernabei stated that based on LaSalle County's registration requirements the City's requirement is redundant. LaSalle County keeps an up-to-date list of vaccinated dogs by zip code and has a mechanism for enforcing the registration requirement. The Council agreed to update the ordinance and strengthen language and fines for violations through the City's adjudication process.

### **NEW BUSINESS**

Finance Director Justin Miller reported on the program details noting the program will start Dec. 8. Individuals are encouraged to send a sealed envelope of receipts from Peru businesses totaling \$100. The receipts can be from any Peru business without a drive-thru or gas pump and must include the name of the Peru business, date of purchase and amount of purchase. Envelopes can be dropped off or mailed to the city's P.O. Box, 299. Envelopes must be sealed and marked "Attn. Shop Peru and Win!" Inside the envelope, applicants must include the filled-out participant form and receipts. Participation forms will be available at City Hall and online. Drawings will take place weekly after the initial special drawing that goes from Dec. 8-30. The initial winners will be announced Dec. 31, as three individuals will be selected to receive a \$500 prepaid card. Following the initial period, drawings will then take place each Thursday of 2021, as one winner will be selected to win a \$250 cash card. The city will also have a drawing the first Thursday of the month and award a \$500 vehicle voucher toward the purchase of a vehicle from one of the city's auto dealers. On Dec. 31, 2021, the city will draw for a year-long winner to receive a \$1,500 prepaid cash card. To further encourage the winners to shop local, they will also be able to receive gift cards to their favorite Peru restaurant by submitting the receipts from their winnings that they spent on Peru businesses.

### **PETITIONS AND COMMUNICATIONS**

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 7, 2020**

City Clerk Dave Bartley presented a communication from the IV Rodders requesting permission to use the bottom half of Centennial Park for their annual car show on Sunday, August 15, 2021. Alderman Sapienza made a motion the communication be received, placed on file and permission granted. Alderman Ferrari seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned at 7:58 p.m.

**CITY OF PERU, ILLINOIS**  
**GENERAL FUND**  
**&**  
**MISCELLANEOUS FUNDS REPORT FOR**  
**FOUR MONTHS ENDING SEPTEMBER 30, 2020**

---

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

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
10-10200	CASH-HNB	109,496.94
10-10201	CASH-MOTEL TAX	928,766.99
10-10205	CASH HNB COVID19	2,250.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	( 38,293.12)
10-10250	IL FUNDS HRT INFRS	823,717.50
10-10260	CASH-THE ILLINOIS FUNDS	70,199.32
10-10270	IL FUNDS HRT PRKSIDE	1,111,388.86
10-10272	IL FUNDS-CEMETERY RESERVE	95,577.44
10-10275	IL FUNDS HRT OP RSRV	1,571,096.00
10-10276	IL FUNDS-2020 BOND PROCEEDS	6,468,998.35
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.61
10-10330	CASH-RETIRED ELEC OFFC	6,792.65
10-10440	E JONES CELEBR #6081073717	43,320.17
10-10511	CITIIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	260,223.31
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	364,004.50
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	95,462.94
10-10874	PFSB CD#182000028	152,057.92
10-10875	PFSB CD#183000005	101,459.54
10-10876	BMW BANK 05580ATG9	200,000.00
10-10900	DUE FROM OTHER FUNDS	112,195.50
10-10930	DUE FROM TIF III	92,422.99
10-10960	DUE FROM ELECTRIC FD - PAYROLL	55,277.58
10-11102	UNAPPLIED CREDITS A/R	( 4,367.61)
10-11300	SALES TAX RECEIVABLE	1,533,606.65
10-11301	HOME RULE SALES TAX RCVBL	861,472.80
10-11302	LOCAL USE TAX RECVBL	85,644.88
10-11303	VIDEO GAMING TAX RCVBL	13,949.07
10-11310	TELECOM TAX RCVBL	43,407.17
10-11320	STATE INCOME TAX RECVBL	168,086.26
10-11350	MOTEL TAX RECEIVABLE	22,658.60
10-11400	PROPERTY TAX RECEIVABLE	171,000.00
10-11410	PROP TAX RECV-POLICE PENS	701,323.00
10-11420	PROP TAX RECVB-FIRE PENS	79,157.00
10-11425	PP REPLACEMENT TAX RECVBL	28,916.28
10-11600	CABLE FRANCHISE RECVBL	60,323.32
10-11700	CIRCUIT COURT FINES RECVBL	1,068.57
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	13,028.68
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<hr/>
		17,444,743.33
<hr/>		
TOTAL ASSETS		17,444,743.33
<hr/>		

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
<hr/>		
LIABILITIES		
<hr/>		
10-20100	ACCOUNTS PAYABLE	414,635.87
10-20101	ACCOUNTS PAYABLE-PKSD BOND	1,170,417.85
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07
10-20200	OTHER ACCTS PAYABLE	63,906.10
10-20201	PURCHASING CARD LIABILITY	401.93
10-20202	AP CARD-AMEX	2,297.32
10-20700	WAGES PAYABLE	122,883.33
10-21000	DEFERRED REV-LIQUOR LICENSE	8,105.00
10-21100	DEFERRED REVENUE	1,013,997.91
10-21110	DEFERRED REV-PPNS PROP TAX	701,323.00
10-21120	DEFERRED REV-FPNS PROP TAX	79,157.00
10-21130	DEFERRED REVENUE-INSURANCE	6,197.00
10-21510	FEDERAL W/H PAYABLE	0.01
10-21530	FICA/MEDC W/H PAYABLE	0.01
10-21540	IMRF W/H PAYABLE	0.03
10-21550	OTHER DEDUCTIONS PAYABLE	0.07
10-24010	2020 BOND PAYABLE	8,810,000.00
10-24110	BOND PREMIUM	<u>1,185,205.60</u>
TOTAL LIABILITIES		<u>13,806,613.10</u>
EQUITY		
<hr/>		
10-25900	FUND BALANCE - UNRESERVED	7,620,206.06
10-25950	FUND BALANCE-RESERVED	<u>1,509,320.51</u>
TOTAL BEGINNING EQUITY		9,129,526.57
TOTAL REVENUE		6,257,388.26
TOTAL EXPENSES		<u>11,748,784.60</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE ( 5,491,396.34)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,638,130.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>17,444,743.33</u>
<hr/>		

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	23,992,628.00	1,342,467.25	6,257,388.26	17,735,239.74	26.08
TOTAL REVENUES	23,992,628.00	1,342,467.25	6,257,388.26	17,735,239.74	26.08
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	17,548.48	66,454.79	94,885.21	41.19
MAYOR'S OFFICE	11,250.00	95.14	627.00	10,623.00	5.57
CLERK'S OFFICE	114,610.00	9,822.62	41,726.84	72,883.16	36.41
CITY ENGINEER	482,695.00	46,174.71	191,168.22	291,526.78	39.60
ADMINISTRATIVE	3,027,350.00	378,011.92	1,140,641.27	1,886,708.73	37.68
POLICE	14,663,900.00	1,323,378.02	5,960,638.05	8,703,261.95	40.65
FIRE	1,252,318.00	121,820.58	482,229.14	770,088.86	38.51
STREET	3,962,850.00	419,148.38	2,731,278.77	1,231,571.23	68.92
SIDEWALKS/CROSSINGS	75,500.00	4,595.35	4,891.60	70,608.40	6.48
BUILDINGS & GROUNDS	378,938.00	42,487.07	278,994.26	99,943.74	73.63
PARKS	705,730.00	94,753.88	355,353.28	350,376.72	50.35
CEMETERY	238,545.00	17,486.21	113,445.61	125,099.39	47.56
CITY GARAGE	224,883.00	20,243.50	87,499.69	137,383.31	38.91
FINANCE	397,350.00	40,025.87	163,978.92	233,371.08	41.27
HEALTH & WELFARE	257,008.00	24,602.38	116,619.90	140,388.10	45.38
TRANSFERS TO OTHER FUNDS	92,000.00	0.00	13,237.26	78,762.74	14.39
TOTAL EXPENDITURES	26,046,267.00	2,560,194.11	11,748,784.60	14,297,482.40	45.11
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,053,639.00)	( 1,217,726.86)	( 5,491,396.34)	3,437,757.34	267.40



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TA	161,500.00	66,502.39	167,299.96 (	5,799.96)	103.59
TOTAL PROPERTY TAXES	161,500.00	66,502.39	167,299.96 (	5,799.96)	103.59
<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	5,311,350.00	564,559.03	2,583,589.17	2,727,760.83	48.64
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	1,652,300.00	179,386.34	755,489.74	896,810.26	45.72
10-4-00-51-3112 HOTEL/MOTEL TAX	414,761.00	26,974.93	110,995.19	303,765.81	26.76
10-4-00-51-3113 HOME RULE TAX-INFRASTR	1,652,300.00	179,386.35	755,489.75	896,810.25	45.72
10-4-00-51-3114 PULL TAB LICENSE FEES	475.00	0.00	893.16 (	418.16)	188.03
10-4-00-51-3115 LOCAL USE TAX	261,250.00	38,693.55	169,628.01	91,621.99	64.93
10-4-00-51-3117 TELECOMMUNICATIONS TAX	194,750.00	13,282.04	68,563.46	126,186.54	35.21
10-4-00-51-3118 VIDEO GAMING TAX	216,260.00	23,989.05	37,938.12	178,321.88	17.54
10-4-00-51-3121 CANNABIS USE TAX	0.00	776.33	2,712.52 (	2,712.52)	0.00
TOTAL OTHER TAXES	9,703,446.00	1,027,047.62	4,485,299.12	5,218,146.88	46.22
<u>LICENSES &amp; PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	635.00	8,680.00	4,145.00	67.68
10-4-00-52-3201 DOG LICENSE	950.00	0.00	325.00	625.00	34.21
10-4-00-52-3202 LIQUOR LICENSE	28,025.00	500.00	4,500.00	23,525.00	16.06
10-4-00-52-3203 CONTRACTOR LICENSE	23,750.00	1,000.00	11,000.00	12,750.00	46.32
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	755.55	3,777.75	4,819.25	43.94
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	0.00	88,262.33	89,862.67	49.55
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	697,842.10	893,237.90	43.86
10-4-00-52-3506 AMEREN GAS FRANCHISE	28,795.00	0.00	0.00	28,795.00	0.00
10-4-00-52-3510 BUILDING PERMITS	33,725.00	2,870.71	31,627.33	2,097.67	93.78
10-4-00-52-3511 INSPECTION FEES	5,225.00	50.00	1,400.00	3,825.00	26.79
TOTAL LICENSES & PERMITS	1,911,097.00	145,379.68	847,414.51	1,063,682.49	44.34
<u>CHARGES FOR SERVICES</u>					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	9,500.00	0.00	10,000.00 (	500.00)	105.26
10-4-00-53-3402 FIRE CALLS/EXTRA SERVIC	9,975.00	0.00	0.00	9,975.00	0.00
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	475.00	0.00	716.72 (	241.72)	150.89
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	5,000.00	7,000.00	41.67
TOTAL CHARGES FOR SERVICES	31,950.00	1,000.00	15,716.72	16,233.28	49.19
<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	10.00	100.00	4,175.00	2.34
10-4-00-54-3387 MISCELLANEOUS FINES	475.00	0.00	0.00	475.00	0.00
10-4-00-54-3390 CIRCUIT COURT FINES	30,875.00	1,797.04	16,431.32	14,443.68	53.22
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	2,730.50	13,983.08	16,891.92	45.29
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	0.00	750.00	3,288.00	18.57
10-4-00-54-3396 VAC PROP REG/FINE	3,325.00	0.00	0.00	3,325.00	0.00
TOTAL FINES	73,863.00	4,537.54	31,264.40	42,598.60	42.33

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INVESTMENT INCOME</u>					
10-4-00-55-3700 INCOME FROM INVESTMENTS	128,250.00	4,259.84	35,898.17	92,351.83	27.99
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	266.44	1,304.41 (	829.41)	274.61
10-4-00-55-3775 AMEX REBATE	3,325.00	0.00	1,795.00	1,530.00	53.98
10-4-00-55-3780 FINANCING PROCEEDS	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	10,132,050.00	4,526.28	38,997.58	10,093,052.42	0.38
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	270.05	1,020.05	929.95	52.31
10-4-00-56-3384 CODE RED FEES	9,955.00	0.00	0.00	9,955.00	0.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	70.00	378.97	4,621.03	7.58
10-4-00-56-3386 SALARY REIMBURSEMENT	10,500.00	0.00	0.00	10,500.00	0.00
10-4-00-56-3389 HEALTH&WELLNESS MISC IN	4,750.00	0.00	0.00	4,750.00	0.00
10-4-00-56-3455 ADM CHRG FOR HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	0.00	0.00	60,000.00	0.00
10-4-00-56-3520 VARIANCE FILING FEES	3,610.00	100.00	1,580.00	2,030.00	43.77
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	4,513.00	0.00	21,068.30 (	16,555.30)	466.84
10-4-00-56-3541 WORKERS COMP WAGE REIMB	2,254.00	0.00	0.00	2,254.00	0.00
10-4-00-56-3552 CITY PROPERTY RENT	0.00	550.00	2,750.00 (	2,750.00)	0.00
10-4-00-56-3556 FARM CASH RENT	9,025.00	0.00	0.00	9,025.00	0.00
10-4-00-56-3559 TELECOMM TOWER RENT	72,500.00	1,900.00	19,005.45	53,494.55	26.21
10-4-00-56-3565 RECREATION RECPTS	0.00	0.00	513.71 (	513.71)	0.00
10-4-00-56-3600 SALE OF GRAVES	4,513.00	2,400.00	11,100.00 (	6,587.00)	245.96
10-4-00-56-3601 BURIAL PERMIT	29,331.00	2,400.00	12,200.00	17,131.00	41.59
10-4-00-56-3609 DONATIONS - COVID19 REL	0.00	0.00	4,350.00 (	4,350.00)	0.00
10-4-00-56-3610 DONATIONS	903.00	100.00 (	20,434.00)	21,337.00	2,262.90-
10-4-00-56-3614 IVAR DONATIONS	451.00	56.00	247.00	204.00	54.77
10-4-00-56-3617 POOL DONATIONS	90.00	0.00	0.00	90.00	0.00
10-4-00-56-3618 POOL FUNDRAISING INCOME	226.00	0.00	0.00	226.00	0.00
10-4-00-56-3620 LABOR & SUPPLIES	450.00	0.00	53.40	396.60	11.87
10-4-00-56-3650 SALE OF CITY PROPERTY	4,513.00	0.00	0.00	4,513.00	0.00
10-4-00-56-3699 MISCELLANEOUS REVENUE	903.00	467.96	27,312.08 (	26,409.08)	3,024.59
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	<u>363,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,085.00</u>	<u>0.00</u>
TOTAL OTHER LOCAL SOURCES	648,522.00	8,314.01	81,144.96	567,377.04	12.51
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	79,089.09	488,849.75	537,150.25	47.65
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	0.00	81,160.38	95,014.62	46.07
10-4-00-60-3120 REPLACEMENT TAX-PERU TW	5,000.00	0.00	0.00	5,000.00	0.00
10-4-00-60-3640 STATE OF IL RT6 MAINT	15,650.00	4,626.76	9,165.09	6,484.91	58.56
10-4-00-60-3675 REIMB STATE OF IL	2,375.00	0.00	0.00	2,375.00	0.00
10-4-00-60-3810 STATE GRANTS	<u>90,000.00</u>	<u>1,443.88</u>	<u>11,075.79</u>	<u>78,924.21</u>	<u>12.31</u>
TOTAL STATE SOURCES	1,315,200.00	85,159.73	590,251.01	724,948.99	44.88

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
FEDERAL SOURCES					
<hr/>					
OPERATING TRANSFERS					
10-4-00-90-3963 TRANSF FROM POLICE ENFR	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTALIZED	23,992,628.00	1,342,467.25	6,257,388.26	17,735,239.74	26.08
<hr/>					
TOTAL REVENUES	23,992,628.00	1,342,467.25	6,257,388.26	17,735,239.74	26.08
	=====	=====	=====	=====	=====

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ELECTED OFFICIALS</b>					
10-5-10-41100 MAYOR	31,720.00	3,403.06	13,247.64	18,472.36	41.76
10-5-10-41101 ALDERMEN	39,520.00	5,472.00	17,632.00	21,888.00	44.62
10-5-10-41102 CITY CLERK	58,400.00	6,261.28	24,374.26	34,025.74	41.74
10-5-10-41103 TREASURER	5,800.00	624.62	2,431.57	3,368.43	41.92
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	871.46	4,242.56	5,657.44	42.85
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	916.06	4,526.76	6,973.24	39.36
10-5-10-55500 EDUCATION/MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
10-5-10-65200 OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-10-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>161,340.00</b>	<b>17,548.48</b>	<b>66,454.79</b>	<b>94,885.21</b>	<b>41.19</b>
<b>MAYOR'S OFFICE</b>					
10-5-11-55500 EDUCATION/MEETINGS	7,500.00	0.00	0.00	7,500.00	0.00
10-5-11-56100 TELEPHONE	1,250.00	57.13	267.42	982.58	21.39
10-5-11-65200 OPERATING SUPPLIES	1,500.00	0.00	19.00	1,481.00	1.27
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	340.58	659.42	34.06
<b>TOTAL MAYOR'S OFFICE</b>	<b>11,250.00</b>	<b>95.14</b>	<b>627.00</b>	<b>10,623.00</b>	<b>5.57</b>
<b>CLERK'S OFFICE</b>					
10-5-12-41120 CLERICAL	48,500.00	5,401.20	20,407.08	28,092.92	42.08
10-5-12-45110 GROUP INSURANCE	22,000.00	1,345.90	6,729.50	15,270.50	30.59
10-5-12-45120 DENTAL INSURANCE	700.00	21.75	142.74	557.26	20.39
10-5-12-45150 INSUR DEDUCT REIMB	1,000.00	0.00	0.00	1,000.00	0.00
10-5-12-45400 WORKER'S COMPENSATION	350.00	0.00	0.00	350.00	0.00
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	3,710.00	309.66	1,467.24	2,242.76	39.55
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	461.98	2,197.88	3,552.12	38.22
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-5-12-56000 POSTAGE	6,000.00	1,000.00	3,552.15	2,447.85	59.20
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	159.23	3,414.39	12,085.61	22.03
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	214.43	1,310.83	4,439.17	22.80
10-5-12-65200 OPERATING SUPPLIES	150.00	630.87	851.81 (	701.81)	567.87
10-5-12-88300 NEW EQUIPMENT/COMPUTERS	1,200.00	0.00	275.98	924.02	23.00
10-5-12-92900 MISCELLANEOUS EXP	3,500.00	277.60	1,377.24	2,122.76	39.35
<b>TOTAL CLERK'S OFFICE</b>	<b>114,610.00</b>	<b>9,822.62</b>	<b>41,726.84</b>	<b>72,883.16</b>	<b>36.41</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
ZONING INSPECTOR					
<hr/>					
<hr/>					
CITY ENGINEER					
<hr/>					
10-5-14-41105 ZONING INSPECTOR	53,550.00	6,457.44	24,963.00	28,587.00	46.62
10-5-14-41120 CLERICAL	68,850.00	7,356.17	28,737.57	40,112.43	41.74
10-5-14-41128 CITY ENGINEER	111,690.00	13,604.00	48,566.36	63,123.64	43.48
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	7,981.39	29,689.80	49,360.20	37.56
10-5-14-45110 GROUP INSURANCE	45,000.00	4,496.68	22,092.49	22,907.51	49.09
10-5-14-45120 DENTAL INSURANCE	1,500.00	128.78	579.51	920.49	38.63
10-5-14-45150 INSUR DEDUCT REIMB	5,500.00	0.00	0.00	5,500.00	0.00
10-5-14-45400 WORKERS' COMPENSATION	5,850.00	0.00	0.00	5,850.00	0.00
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,955.00	2,048.16	9,684.75	14,270.25	40.43
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	2,982.11	14,280.94	18,219.06	43.94
10-5-14-51300 R&M/VEHICLES	2,500.00	0.00	360.02	2,139.98	14.40
10-5-14-54900 CODE ENFORCEMENT EXP	12,500.00 (	46.25)	5,368.75	7,131.25	42.95
10-5-14-54950 ADM HEARING EXP	2,000.00	166.66	666.66	1,333.34	33.33
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	0.00	696.00	6,804.00	9.28
10-5-14-55550 BLDG CODE UPGRADE/TRNG	1,500.00	0.00	0.00	1,500.00	0.00
10-5-14-56400 MAINTENANCE AGREEMENTS	0.00	369.30	738.60 (	738.60)	0.00
10-5-14-59900 CONTRACTUAL SERVICE	5,000.00	0.00	45.00	4,955.00	0.90
10-5-14-65200 OPERATING SUPPLIES	12,000.00	183.00	1,467.65	10,532.35	12.23
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	185.50	845.36	3,904.64	17.80
10-5-14-88300 NEW COMPUTERS/SOFTWARE	6,000.00	0.00	0.00	6,000.00	0.00
10-5-14-92900 MISCELLANEOUS EXP	1,500.00	261.77	2,385.76 (	885.76)	159.05
<hr/>					
TOTAL CITY ENGINEER	482,695.00	46,174.71	191,168.22	291,526.78	39.60
<hr/>					
ADMINISTRATIVE					
<hr/>					
10-5-15-45110 GROUP INSURANCE	25,750.00	2,402.97	9,064.23	16,685.77	35.20
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	2,100.11	8,281.21	10,218.79	44.76
10-5-15-45120 DENTAL INSURANCE	0.00 (	25.62)	0.00	0.00	0.00
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	1,825.14	20,166.17	62,333.83	24.44
10-5-15-45300 UNEMPLOYMENT INSURANCE	12,500.00	0.00	848.06	11,651.94	6.78
10-5-15-45400 WORKER'S COMPENSATION	7,050.00	0.00	0.00	7,050.00	0.00
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	1,000.00	112.74	565.08	434.92	56.51
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	154.03	779.19	670.81	53.74
10-5-15-47000 CHRISTMAS BONUS	5,350.00	0.00	0.00	5,350.00	0.00
10-5-15-51210 R&M/COMPUTERS	10,500.00	0.00	5,416.42	5,083.58	51.58
10-5-15-51220 R&M/WEBSITE	3,500.00	157.50	371.25	3,128.75	10.61
10-5-15-53000 AUDITING SERVICE	42,500.00	26,535.00	28,061.35	14,438.65	66.03
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	488.14	33,048.64	86,951.36	27.54
10-5-15-53200 LEGAL FEES	175,000.00	11,398.95	69,540.87	105,459.13	39.74
10-5-15-53420 MEDICAL SERVICES	10,000.00	263.00	1,035.00	8,965.00	10.35
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,000.00	5,000.00	7,000.00	41.67



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-15-54950 ADM HEARING EXP	2,500.00	166.67	666.66	1,833.34	26.67
10-5-15-55300 PROFESSIONAL DUES	15,000.00	0.00	14,200.00	800.00	94.67
10-5-15-55500 EDUCATION/MEETINGS	5,000.00	31.00	31.00	4,969.00	0.62
10-5-15-55520 IML MEETING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
10-5-15-56200 PUBLISHING/ADVERTISING	45,000.00	433.50	10,313.28	34,686.72	22.92
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	0.00	3,243.97	19,256.03	14.42
10-5-15-57100 UTILITIES	35,000.00	2,787.75	13,938.75	21,061.25	39.83
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59400 RENT-PW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	7,063.18	11,980.04	21,769.96	35.50
10-5-15-65200 OPERATING SUPPLIES	26,500.00	1,077.01	5,421.96	21,078.04	20.46
10-5-15-65400 COVID19 EXPENSE	0.00	6,319.36	24,007.32 (	24,007.32)	0.00
10-5-15-88000 NEW EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00
10-5-15-88100 SALES TAX REBATE	540,000.00	176,127.03	176,127.03	363,872.97	32.62
10-5-15-88300 NEW EQUIPMENT/COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
10-5-15-89110 PKSIDE SCHOOL-INTRGVT AGR	1,560,000.00	130,046.43	650,232.15	909,767.85	41.68
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	6,671.59	33,737.19	51,262.81	39.69
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	819.44	8,580.01	1,419.99	85.80
10-5-15-94000 DONATIONS	15,000.00	0.00	2,650.00	12,350.00	17.67
10-5-15-94012 MOTEL TAX-DONATIONS/PROMO	2,500.00	0.00	0.00	2,500.00	0.00
10-5-15-94140 IVAR DONATIONS COLLECTED	500.00	57.00	236.00	264.00	47.20
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	3,098.44 (	1,598.44)	206.56
<b>TOTAL ADMINISTRATIVE</b>	<b>3,027,350.00</b>	<b>378,011.92</b>	<b>1,140,641.27</b>	<b>1,886,708.73</b>	<b>37.68</b>

## POLICE

10-5-16-41108 ESDA DIRECTOR	4,500.00	157.97	967.17	3,532.83	21.49
10-5-16-41120 CLERICAL	68,750.00	7,314.52	28,597.05	40,152.95	41.60
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	5,467.84	21,382.75	29,617.25	41.93
10-5-16-41130 CHIEF	116,500.00	12,542.66	53,129.56	63,370.44	45.60
10-5-16-41131 DEPUTY CHIEF	105,500.00	9,860.48	38,379.22	67,120.78	36.38
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	9,638.69	38,431.87	49,068.13	43.92
10-5-16-41133 SERGEANTS	465,000.00	51,264.65	192,829.51	272,170.49	41.47
10-5-16-41134 PATROL OFFICERS	1,345,000.00	132,764.90	499,535.97	845,464.03	37.14
10-5-16-41136 CROSSING GUARDS	50,750.00	7,115.62	7,294.18	43,455.82	14.37
10-5-16-41141 CUSTODIAL	15,000.00	1,455.02	6,140.72	8,859.28	40.94
10-5-16-45110 GROUP INSURANCE	485,000.00	41,078.84	206,456.91	278,543.09	42.57
10-5-16-45120 DENTAL INSURANCE	11,500.00	850.24	3,670.26	7,829.74	31.92
10-5-16-45400 WORKER'S COMPENSATION	49,500.00	0.00	0.00	49,500.00	0.00
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	40,500.00	3,913.14	17,102.75	23,397.25	42.23
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,290.13	6,151.89	10,598.11	36.73
10-5-16-46400 PPNS CONTRB/PPRT	1,000,000.00	83,333.33	416,666.65	583,333.35	41.67
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	599.59	6,104.13	11,395.87	34.88
10-5-16-47110 OTHER UNIFORM	5,500.00	230.09	4,063.70	1,436.30	73.89
10-5-16-51100 R&M/BUILDINGS	2,500.00	50.00	327.24	2,172.76	13.09
10-5-16-51200 R&M/EQUIPMENT	6,000.00	6,210.00	16,285.23 (	10,285.23)	271.42
10-5-16-51210 R&M/COMPUTERS	4,500.00	1,129.50	2,646.92	1,853.08	58.82

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-51300 R&M/VEHICLES	70,000.00	3,408.57	21,722.02	48,277.98	31.03
10-5-16-53200 LEGAL FEES	30,500.00	7,971.20	27,694.40	2,805.60	90.80
10-5-16-53410 EMPLOYMENT TESTING	3,000.00	0.00	0.00	3,000.00	0.00
10-5-16-53420 MEDICAL SERVICES	2,000.00	557.00	503.00	1,497.00	25.15
10-5-16-54950 ADM HEARING EXP	2,000.00	166.67	666.68	1,333.32	33.33
10-5-16-55300 PROFESSIONAL DUES	3,500.00	0.00	120.00	3,380.00	3.43
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00	276.08	3,506.04	24,993.96	12.30
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,186.33	6,698.74	7,801.26	46.20
10-5-16-56000 POSTAGE	1,000.00	94.60	420.22	579.78	42.02
10-5-16-56100 TELEPHONE	9,500.00	779.12	3,991.86	5,508.14	42.02
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	149.82	3,093.28	1,406.72	68.74
10-5-16-57100 UTILITIES	17,400.00	1,321.07	7,465.07	9,934.93	42.90
10-5-16-59200 LIABILITY INSURANCE	60,500.00	0.00	0.00	60,500.00	0.00
10-5-16-59900 CONTRACTUAL SERVICE	15,750.00	10,275.21	12,288.92	3,461.08	78.02
10-5-16-59910 CODE RED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
10-5-16-65200 OPERATING SUPPLIES	35,000.00	2,743.81	15,704.53	19,295.47	44.87
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	400.73	1,993.75	13,006.25	13.29
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	3,457.80	18,864.35	43,635.65	30.18
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	50.00	1,318.00	1,182.00	52.72
10-5-16-88000 NEW EQUIPMENT	10,500.00	0.00	4,495.00	6,005.00	42.81
10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI	10,000.00	0.00	0.00	10,000.00	0.00
10-5-16-88400 NEW EQUIPMENT/VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
10-5-16-89500 POLICE STATION	9,750,000.00	914,168.00	4,090,057.78	5,659,942.22	41.95
10-5-16-89999 BOND PAY-2020 GO	475,000.00	0.00	0.00	475,000.00	0.00
10-5-16-91100 COMMUNITY RELATIONS	500.00	0.00	0.00	500.00	0.00
10-5-16-91900 ESDA EXPENSES	5,000.00	0.00	3,290.00	1,710.00	65.80
10-5-16-92900 MISCELLANEOUS EXPENSE	1,500.00	104.80	1,020.25	479.75	68.02
10-5-16-96500 BOND ISSUE EXPENSE	0.00	0.00	169,560.48 (	169,560.48)	0.00
<hr/>					
TOTAL POLICE	14,663,900.00	1,323,378.02	5,960,638.05	8,703,261.95	40.65
<hr/>					
FIRE					
=====					
10-5-17-41108 CO ESDA DIRECTOR	2,250.00	157.97	967.17	1,282.83	42.99
10-5-17-41130 CHIEF	7,150.00	791.53	3,080.82	4,069.18	43.09
10-5-17-41131 ASSISTANT	2,050.00	144.43	884.29	1,165.71	43.14
10-5-17-41140 DRIVERS	335,000.00	41,953.12	145,865.64	189,134.36	43.54
10-5-17-41142 LABORERS	5,500.00	0.00	0.00	5,500.00	0.00
10-5-17-41145 FIREFIGHTERS	150,000.00	14,574.75	78,718.72	71,281.28	52.48
10-5-17-45110 GROUP INSURANCE	88,500.00	9,003.36	45,016.80	43,483.20	50.87
10-5-17-45120 DENTAL INSURANCE	2,050.00	135.01	607.54	1,442.46	29.64
10-5-17-45400 WORKER'S COMPENSATION	45,750.00	0.00	0.00	45,750.00	0.00
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,264.35	7,865.70	9,634.30	44.95
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	83.99	435.98	564.02	43.60
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	12,500.00	62,500.00	87,500.00	41.67
10-5-17-47100 CLOTHING ALLOWANCE	2,500.00	0.00	654.60	1,845.40	26.18
10-5-17-51100 R&M/BUILDINGS	35,000.00	246.18	1,881.68	33,118.32	5.38
10-5-17-51200 R&M/EQUIPMENT	9,000.00	5,426.29	10,202.02 (	1,202.02)	113.36
10-5-17-51210 R&M/COMPUTERS	500.00	0.00	1,671.95 (	1,171.95)	334.39

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51300 R&M/VEHICLES	60,500.00	12.99	34,319.19	26,180.81	56.73
10-5-17-53200 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-53420 MEDICAL SERVICES	1,600.00	64.00	1,414.00	186.00	88.38
10-5-17-55300 PROFESSIONAL DUES	1,500.00	0.00	305.00	1,195.00	20.33
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	0.00	1,825.00	3,175.00	36.50
10-5-17-55510 SAFETY TRAINING	2,750.00	0.00	996.26	1,753.74	36.23
10-5-17-56100 TELEPHONE	8,500.00	649.86	2,822.42	5,677.58	33.20
10-5-17-57100 UTILITIES	17,500.00	1,205.77	7,152.62	10,347.38	40.87
10-5-17-59200 LIABILITY INSURANCE	41,500.00	0.00	0.00	41,500.00	0.00
10-5-17-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
10-5-17-59900 CONTRACTUAL SERVICE	10,000.00	2,072.81	6,596.87	3,403.13	65.97
10-5-17-65200 OPERATING SUPPLIES	30,500.00	2,460.63	10,262.90	20,237.10	33.65
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	675.76	3,910.80	11,089.20	26.07
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	18,862.39	20,682.07 (	182.07)	100.89
10-5-17-72370 INTEREST-PFSB LOAN	125.00	0.00	124.95	0.05	99.96
10-5-17-88000 NEW EQUIPMENT	62,500.00	9,223.86	9,223.86	53,276.14	14.76
10-5-17-88310 NEW EQUIPMENT/RADIOS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-88410 FIRE TRUCK LOAN PRINC	108,093.00	0.00	21,731.42	86,361.58	20.10
10-5-17-92900 MISCELLANEOUS EXP	2,000.00	311.53	508.87	1,491.13	25.44
TOTAL FIRE	1,252,318.00	121,820.58	482,229.14	770,088.86	38.51
STREET					
=====					
10-5-19-41120 CLERICAL	42,500.00	4,455.78	17,472.82	25,027.18	41.11
10-5-19-41129 SUPERINTENDENT	117,500.00	12,207.62	49,074.20	68,425.80	41.77
10-5-19-41142 LABORERS	439,650.00	47,761.49	205,032.57	234,617.43	46.64
10-5-19-45110 GROUP INSURANCE	70,500.00	5,870.69	29,353.45	41,146.55	41.64
10-5-19-45120 DENTAL INSURANCE	1,500.00	115.98	521.91	978.09	34.79
10-5-19-45400 WORKER'S COMPENSATION	40,250.00	0.00	0.00	40,250.00	0.00
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	45,500.00	3,706.70	20,171.66	25,328.34	44.33
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	5,128.02	26,027.02	39,472.98	39.74
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00 (	0.52)	522.19	1,977.81	20.89
10-5-19-51100 R&M/BUILDINGS	5,000.00	0.00	8,444.47 (	3,444.47)	168.89
10-5-19-51200 R&M/EQUIPMENT	25,750.00	189.58	9,225.80	16,524.20	35.83
10-5-19-51300 R&M/VEHICLES	55,250.00	1,558.90	8,067.59	47,182.41	14.60
10-5-19-51400 R&M/STREETS	198,500.00	30,524.87	164,185.69	34,314.31	82.71
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00	296,029.18	2,113,115.96	36,884.04	98.28
10-5-19-53100 ENGINEERING EXPENSE	75,000.00	0.00	8,999.50	66,000.50	12.00
10-5-19-53200 LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
10-5-19-55510 SAFETY TRAINING	5,000.00	375.00	917.40	4,082.60	18.35
10-5-19-56100 TELEPHONE	6,350.00	567.90	2,627.75	3,722.25	41.38
10-5-19-57100 UTILITIES	33,750.00	1,177.78	7,054.04	26,695.96	20.90
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	0.00	23,750.00	0.00
10-5-19-59310 EQUIPMENT RENTAL	10,000.00	0.00	3,900.00	6,100.00	39.00
10-5-19-59900 CONTRACTUAL SERVICE	22,500.00 (	36.69)	11,495.83	11,004.17	51.09
10-5-19-61200 SIGNS	22,500.00	874.55	7,438.35	15,061.65	33.06
10-5-19-61300 SALT	195,000.00	0.00	13,230.07	181,769.93	6.78
10-5-19-65200 OPERATING SUPPLIES	55,000.00	1,159.12 (	19,434.50)	74,434.50	35.34-



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	3,708.99	24,192.02	25,557.98	48.63
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	271.34	1,460.87	5,389.13	21.33
10-5-19-88000 NEW EQUIPMENT	95,000.00	0.00	0.00	95,000.00	0.00
10-5-19-88210 LEASE/PURCH EQUIP	25,750.00	0.00	0.00	25,750.00	0.00
10-5-19-88400 NEW EQUIPMENT/VEHICLES	65,750.00	3,592.59	17,858.78	47,891.22	27.16
10-5-19-92900 MISCELLANEOUS EXP	1,000.00 (	90.49)	323.33	676.67	32.33
<b>TOTAL STREET</b>	<b>3,962,850.00</b>	<b>419,148.38</b>	<b>2,731,278.77</b>	<b>1,231,571.23</b>	<b>68.92</b>
<b>SIDEWALKS/CROSSINGS</b>					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	0.00	296.25	30,203.75	0.97
10-5-21-59991 CURB PROJECT	45,000.00	4,595.35	4,595.35	40,404.65	10.21
<b>TOTAL SIDEWALKS/CROSSINGS</b>	<b>75,500.00</b>	<b>4,595.35</b>	<b>4,891.60</b>	<b>70,608.40</b>	<b>6.48</b>
<b>BUILDINGS &amp; GROUNDS</b>					
10-5-22-41142 LABORERS	29,250.00	1,461.20	8,654.10	20,595.90	29.59
10-5-22-45400 WORKER'S COMPENSATION	950.00	0.00	0.00	950.00	0.00
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,238.00	95.67	662.04	1,575.96	29.58
10-5-22-51100 R&M/BUILDINGS	50,000.00	886.35	17,629.62	32,370.38	35.26
10-5-22-51200 R&M/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
10-5-22-51700 R&M/GROUNDS	65,000.00	20,917.63	30,880.59	34,119.41	47.51
10-5-22-56100 TELEPHONE	10,500.00	770.95	2,640.26	7,859.74	25.15
10-5-22-57100 UTILITIES	17,500.00	1,067.00	6,855.93	10,644.07	39.18
10-5-22-57500 LANDSCAPING	62,500.00	14,656.00	50,114.45	12,385.55	80.18
10-5-22-59200 LIABILITY INSURANCE	750.00	0.00	0.00	750.00	0.00
10-5-22-59900 CONTRACTUAL SERVICE	35,000.00	2,215.93	22,642.10	12,357.90	64.69
10-5-22-65200 OPERATING SUPPLIES	7,750.00	220.09	1,867.72	5,882.28	24.10
10-5-22-88000 NEW EQUIPMENT	5,000.00	0.00	9,500.00 (	4,500.00)	190.00
10-5-22-89900 PURCHASE LAND/PROP	50,000.00	0.00	102,908.31 (	52,908.31)	205.82
10-5-22-89950 PARKING LOT	0.00	0.00	7,192.10 (	7,192.10)	0.00
10-5-22-91790 PROPERTY TAX	40,000.00	0.00	12,102.86	27,897.14	30.26
10-5-22-92900 MISCELLANEOUS EXP	1,000.00	196.25	5,344.18 (	4,344.18)	534.42
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>378,938.00</b>	<b>42,487.07</b>	<b>278,994.26</b>	<b>99,943.74</b>	<b>73.63</b>
<b>PARKS</b>					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	5,712.00	22,232.40	29,767.60	42.75
10-5-23-41141 RECR MANAGER	17,700.00	1,165.70	4,537.16	13,162.84	25.63
10-5-23-41142 LABORERS	215,000.00	20,903.01	92,083.12	122,916.88	42.83
10-5-23-41143 SPLASH PAD LABORERS	8,000.00	2,515.50	20,070.50 (	12,070.50)	250.88
10-5-23-41144 CRAFTS/TENNIS	4,200.00	0.00	0.00	4,200.00	0.00
10-5-23-42100 CAMP STIPENDS	12,000.00	0.00	11,490.00	510.00	95.75
10-5-23-45110 GROUP INSURANCE	47,500.00	3,726.74	18,633.70	28,866.30	39.23

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-23-45120 DENTAL INSURANCE	1,080.00	94.21	423.94	656.06	39.25
10-5-23-45400 WORKER'S COMPENSATION	9,500.00	0.00	0.00	9,500.00	0.00
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	22,850.00	1,690.69	10,261.20	12,588.80	44.91
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,419.10	7,500.28	12,249.72	37.98
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	139.98	199.96	800.04	20.00
10-5-23-51100 R&M/BUILDINGS	10,000.00	910.50	910.50	9,089.50	9.11
10-5-23-51200 R&M/EQUIPMENT	15,500.00	633.32	4,521.03	10,978.97	29.17
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	22,020.54	30,309.60 (	25,309.60)	606.19
10-5-23-51300 R&M/VEHICLES	500.00	41.97	1,890.42 (	1,390.42)	378.08
10-5-23-51700 R&M/GROUNDS	42,500.00	0.00	11,444.89	31,055.11	26.93
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
10-5-23-57100 UTILITIES	22,850.00	3,604.19	16,097.11	6,752.89	70.45
10-5-23-57500 LANDSCAPING	45,000.00	0.00	4,800.00	40,200.00	10.67
10-5-23-59200 LIABILITY INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-59900 CONTRACTUAL SERVICE	5,800.00 (	2.85)	12,133.31 (	6,333.31)	209.20
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	0.00	36,455.00	11,795.00	75.55
10-5-23-65200 OPERATING SUPPLIES	25,000.00	1,169.82	11,795.39	13,204.61	47.18
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	1,720.00	9,354.21	15,645.79	37.42
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	514.66	1,434.76	3,565.24	28.70
10-5-23-65651 MUNICIPAL BAND EXPENSE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-88000 NEW EQUIPMENT	24,250.00	26,774.80	26,774.80 (	2,524.80)	110.41
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	0.00	2,500.00	0.00
<b>TOTAL PARKS</b>	<b>705,730.00</b>	<b>94,753.88</b>	<b>355,353.28</b>	<b>350,376.72</b>	<b>50.35</b>
<b>CEMETERY</b>					
10-5-24-41142 LABORERS	106,500.00	11,718.80	54,864.15	51,635.85	51.52
10-5-24-45110 GROUP INSURANCE	16,000.00	2,217.29	13,690.65	2,309.35	85.57
10-5-24-45120 DENTAL INSURANCE	500.00	53.60	241.20	258.80	48.24
10-5-24-45400 WORKER'S COMPENSATION	8,500.00	0.00	0.00	8,500.00	0.00
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	8,095.00	671.98	4,020.97	4,074.03	49.67
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	799.37	4,314.38	2,535.62	62.98
10-5-24-51100 R&M/BUILDINGS	2,000.00	54.36	308.61	1,691.39	15.43
10-5-24-51200 R&M/EQUIPMENT	7,500.00	974.11	5,111.18	2,388.82	68.15
10-5-24-51300 R&M/VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-24-56100 TELEPHONE	500.00	64.10	319.15	180.85	63.83
10-5-24-57100 UTILITIES	2,200.00	142.34	800.54	1,399.46	36.39
10-5-24-57500 LANDSCAPING	8,250.00	448.00	12,561.33 (	4,311.33)	152.26
10-5-24-59200 LIABILITY INSURANCE	3,050.00	0.00	0.00	3,050.00	0.00
10-5-24-59310 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
10-5-24-59900 CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
10-5-24-65200 OPERATING SUPPLIES	3,750.00	342.26	4,236.83 (	486.83)	112.98
10-5-24-65500 FUEL & OIL VEHICLES	3,850.00	0.00	1,508.22	2,341.78	39.17
10-5-24-88000 NEW EQUIPMENT	9,000.00	0.00	11,468.40 (	2,468.40)	127.43
10-5-24-88500 CEMETRY & MAUSIM UPGRADES	50,000.00	0.00	0.00	50,000.00	0.00
<b>TOTAL CEMETERY</b>	<b>238,545.00</b>	<b>17,486.21</b>	<b>113,445.61</b>	<b>125,099.39</b>	<b>47.56</b>

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>CITY GARAGE</b>					
=====					
10-5-25-41142 LABORERS	150,358.00	15,173.79	61,758.60	88,599.40	41.07
10-5-25-45110 GROUP INSURANCE	37,500.00	2,838.05	14,190.25	23,309.75	37.84
10-5-25-45120 DENTAL INSURANCE	750.00	62.38	280.71	469.29	37.43
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	0.00	0.00	4,500.00	0.00
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	11,500.00	885.25	4,505.79	6,994.21	39.18
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,284.03	6,651.42	8,373.58	44.27
10-5-25-47100 CLOTHING ALLOWANCE	500.00	0.00	112.92	387.08	22.58
10-5-25-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
<b>TOTAL CITY GARAGE</b>	<b>224,883.00</b>	<b>20,243.50</b>	<b>87,499.69</b>	<b>137,383.31</b>	<b>38.91</b>
<b>FINANCE</b>					
=====					
10-5-26-41115 HR MANAGER	77,500.00	8,398.26	32,685.39	44,814.61	42.17
10-5-26-41123 BOOKKEEPING	112,500.00	12,234.88	47,620.94	64,879.06	42.33
10-5-26-41130 FINANCIAL OFFICER	83,500.00	10,690.88	37,227.74	46,272.26	44.58
10-5-26-41131 PT ASSISTANT	12,500.00	0.00	5,003.50	7,496.50	40.03
10-5-26-45110 GROUP INSURANCE	48,500.00	3,796.62	18,983.10	29,516.90	39.14
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	307.89	692.11	30.79
10-5-26-45400 WORKER'S COMPENSATION	500.00	0.00	0.00	500.00	0.00
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	20,750.00	1,825.14	8,959.57	11,790.43	43.18
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	2,650.67	12,658.32	17,191.68	42.41
10-5-26-55500 EDUCATION/MEETINGS	5,000.00	279.00	279.00	4,721.00	5.58
10-5-26-65200 OPERATING SUPPLIES	750.00	82.00	153.47	596.53	20.46
10-5-26-92000 HEALTH&WELLNESS	5,000.00	0.00	100.00	4,900.00	2.00
<b>TOTAL FINANCE</b>	<b>397,350.00</b>	<b>40,025.87</b>	<b>163,978.92</b>	<b>233,371.08</b>	<b>41.27</b>
<b>HEALTH &amp; WELFARE</b>					
=====					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	4,795.00	6,713.00	41.67
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	30,746.90	17,253.10	64.06
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	17,494.00	81,078.00	116,422.00	41.05
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>257,008.00</b>	<b>24,602.38</b>	<b>116,619.90</b>	<b>140,388.10</b>	<b>45.38</b>
<b>TRANSFERS TO OTHER FUNDS</b>					
=====					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	0.00	13,237.26	3,262.74	80.23
10-5-30-97080 TRANSFER TO GARBAGE FUND	75,500.00	0.00	0.00	75,500.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>92,000.00</b>	<b>0.00</b>	<b>13,237.26</b>	<b>78,762.74</b>	<b>14.39</b>

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	26,046,267.00	2,560,194.11	11,748,784.60	14,297,482.40	45.11
REVENUES OVER/(UNDER) EXPENDITURES	( 2,053,639.00)	( 1,217,726.86)	( 5,491,396.34)	3,437,757.34	267.40

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

.3 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

---

ASSETS

---

13-10200 CASH-FINE/FORFEITURE (PFSB)	134,660.48	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>101,659.00</u>	
		<u>236,319.48</u>

TOTAL ASSETS

236,319.48

---

EQUITY

---

13-25900 FUND BALANCE - UNRESERVED	<u>229,943.18</u>	
TOTAL BEGINNING EQUITY		229,943.18

TOTAL REVENUE 23,408.01

TOTAL EXPENSES 17,031.71

TOTAL REVENUE OVER/(UNDER) EXPENSES 6,376.30

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 236,319.48TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 236,319.48

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

.5 -INSURANCE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
15-10200 CASH-HBT		<u>696,219.67</u>	
			<u>696,219.67</u>
TOTAL ASSETS			<u>696,219.67</u>
			=====
LIABILITIES			
=====			
15-20100 ACCOUNT PAYABLE		<u>13,924.34</u>	
TOTAL LIABILITIES			<u>13,924.34</u>
EQUITY			
=====			
15-25900 FUND BALANCE		<u>525,203.59</u>	
TOTAL BEGINNING EQUITY			525,203.59
TOTAL REVENUE			682,455.34
TOTAL EXPENSES		<u>525,363.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			157,091.74
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>682,295.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>696,219.67</u>
			=====

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

1 -GARBAGE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
21-10200	CASH	28,621.24	
21-11100	ACCOUNTS RECEIVABLE	50,657.20	
21-11101	ALLOW FOR DOUBTFUL ACCTS	( 501.04)	
21-11105	UNBILLED ACCTS RECVD	<u>15,765.00</u>	
			<u>94,542.40</u>
TOTAL ASSETS			94,542.40
			=====
LIABILITIES			
=====			
21-20100	ACCOUNTS PAYABLE	<u>68,306.40</u>	
TOTAL LIABILITIES			<u>68,306.40</u>
EQUITY			
=====			
21-25900	FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
TOTAL BEGINNING EQUITY		33,020.01	
TOTAL REVENUE		334,747.99	
TOTAL EXPENSES		<u>341,532.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		6,784.01)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>26,236.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			94,542.40
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

4 -MOTOR FUEL TAX FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
24-10200 CASH		1,322,959.92	
24-11350 MOTOR FUEL TAX RECVBL		<u>30,533.63</u>	
			<u>1,353,493.55</u>
TOTAL ASSETS			<u>1,353,493.55</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
24-25900 FUND BALANCE - UNRESERVED		<u>973,881.81</u>	
TOTAL BEGINNING EQUITY		973,881.81	
TOTAL REVENUE		<u>379,611.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		379,611.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,353,493.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,353,493.55</u>



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

8 -TIF DISTRICT NO. 1

ACCOUNT# TITLE

---

ASSETS

---

28-10200 CASH	5,697.40	
28-11400 PROPERTY TAX RECEIVABLE	<u>433,088.00</u>	
		<u>438,785.40</u>

TOTAL ASSETS		<u>438,785.40</u>
--------------	--	-------------------

---

LIABILITIES

---

28-21100 DEFERRED REVENUE	<u>433,088.00</u>	
TOTAL LIABILITIES		<u>433,088.00</u>

---

EQUITY

---

28-25900 FUND BALANCE - UNRESERVED	<u>5,697.40</u>	
TOTAL BEGINNING EQUITY	<u>5,697.40</u>	

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>5,697.40</u>	
--	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>438,785.40</u>
--	--	-------------------

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

9 -PERU INDUSTRIAL PARK TIF

ACCOUNT# TITLE

---

ASSETS

---

29-10200 CASH	678,885.33	
29-11400 PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
		<u>943,698.33</u>

TOTAL ASSETS

943,698.33

---

## LIABILITIES

---

29-21100 DEFERRED REVENUE	<u>264,813.00</u>	
TOTAL LIABILITIES		<u>264,813.00</u>

## EQUITY

---

29-25900 FUND BALANCE-UNRESERVED	<u>328,782.54</u>	
TOTAL BEGINNING EQUITY	328,782.54	

TOTAL REVENUE 360,440.79

TOTAL EXPENSES 10,338.00

TOTAL REVENUE OVER/(UNDER) EXPENSES 350,102.79

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 678,885.33TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 943,698.33

---

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -NORTH PERU TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
30-10200 CASH		107,374.35	
30-11400 PROPERTY TAX RCVBL		<u>88,021.00</u>	
			<u>195,395.35</u>
TOTAL ASSETS			<u>195,395.35</u>
<hr/>			
LIABILITIES			
<hr/>			
30-20400 DUE TO GENERAL FUND		92,422.99	
30-21100 DEFERRED REVENUE		<u>88,021.00</u>	
TOTAL LIABILITIES			<u>180,443.99</u>
<hr/>			
EQUITY			
<hr/>			
30-25900 FUND BALANCE-UNRESERVED	(	<u>75,484.18</u> )	
TOTAL BEGINNING EQUITY	(	75,484.18)	
TOTAL REVENUE			95,891.04
TOTAL EXPENSES			<u>5,455.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			90,435.54
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,951.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>195,395.35</u>
<hr/>			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

11 -DOWNTOWN TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
31-10200 CASH		<u>90,417.73</u>	
			<u>90,417.73</u>
TOTAL ASSETS			<u>90,417.73</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE		94,361.98	
TOTAL EXPENSES		<u>3,944.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,417.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>90,417.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>90,417.73</u>
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

32 -PERU MALL TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
32-10200 CASH	(	<u>2,500.00</u>	(
			<u>2,500.00</u> )
TOTAL ASSETS			( 2,500.00)
			<hr/>
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
TOTAL EXPENSES		<u>2,500.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE	(	2,500.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>2,500.00</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 2,500.00)
			<hr/>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -LANDFILL FUND

ACCOUNT# TITLE

## ASSETS

80-10200 CASH	419,357.89
80-10280 HBT-LF RESERVE	131,966.74
80-10742 HNB CD#76600601002	119,040.28
80-10745 COMP RSRV-PFSB#10160001004	119,087.79
80-10750 PATRIOT BANK NA 70337MCT3	50,000.00
80-10751 LSSB CD#80016406	404,009.01
80-11100 ACCOUNTS RECEIVABLE	4,800.21
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS (	688.08)
80-11102 UNAPPLIED CREDITS A/R (	380.00)
80-11105 UNBILLED ACCTS RECVBL	17,658.75
80-11500 INTERST RECEIVABLE	794.96
80-11630 ACCTS RECVBL-CHIPPER SERVICE	800.00
80-13510 PREPAID INSURANCE	90.34
80-14100 MACHINERY & EQUIPMENT	835,488.00
80-14400 BUILDINGS	359,597.00
80-14800 LAND IMPROVEMENTS	9,440.00
80-14900 LAND	210,000.00
80-15100 ACCUM DEPREC-MACH & EQUIP (	835,488.00)
80-15400 ACCUM DEPREC-DIKE/SLDG PNDS (	270,230.37)
80-15900 ACCUM DEPREC-LAND IMPROV (	9,204.00)
	<u>1,566,140.52</u>

TOTAL ASSETS

1,566,140.52

## LIABILITIES

80-20100 ACCOUNTS PAYABLE	10,432.53
80-23300 COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>
TOTAL LIABILITIES	<u>329,431.26</u>

## EQUITY

80-25900 FUND BALANCE - UNRESERVED	<u>1,244,669.71</u>
TOTAL BEGINNING EQUITY	1,244,669.71

TOTAL REVENUE	19,555.74
TOTAL EXPENSES	<u>27,516.19</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(	7,960.45)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,236,709.26</u>
---------------------------------------	---------------------

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,566,140.52</u>
---	---------------------

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

30 -LANDFILL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>45,500.00</u>	<u>3,214.99</u>	<u>19,555.74</u>	<u>25,944.26</u>	<u>42.98</u>
TOTAL REVENUES	<u>45,500.00</u>	<u>3,214.99</u>	<u>19,555.74</u>	<u>25,944.26</u>	<u>42.98</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>64,100.00</u>	<u>668.53</u>	<u>27,516.19</u>	<u>36,583.81</u>	<u>42.93</u>
TOTAL EXPENDITURES	<u>64,100.00</u>	<u>668.53</u>	<u>27,516.19</u>	<u>36,583.81</u>	<u>42.93</u>
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 18,600.00)	2,546.46 (	7,960.45) (	10,639.55)	42.80

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10 -LANDFILL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
=====					
<u>OTHER OPERATING INCOME</u>					
<u>CHARGES FOR SERVICES</u>					
80-4-00-53-3030 LANDFILL CHARGES	0.00	0.00	( 20.00)	20.00	0.00
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	33,500.00	2,802.00	14,094.00	19,406.00	42.07
80-4-00-53-3032 CHIPPER SERVICE	6,500.00	0.00	3,940.00	2,560.00	60.62
TOTAL CHARGES FOR SERVICES	40,000.00	2,802.00	18,014.00	21,986.00	45.04
<u>NON-OPERATING REVENUE</u>					
80-4-00-80-3700 INCOME FROM INVESTMENTS	5,500.00	412.99	1,541.74	3,958.26	28.03
TOTAL NON-OPERATING REVENUE	5,500.00	412.99	1,541.74	3,958.26	28.03
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	45,500.00	3,214.99	19,555.74	25,944.26	42.98
<u>TOTAL REVENUES</u>					
	45,500.00	3,214.99	19,555.74	25,944.26	42.98
	=====	=====	=====	=====	=====



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 10 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
80-5-90-51200 R&M/EQUIPMENT	1,250.00	0.00	832.00	418.00	66.56
80-5-90-51300 R&M/VEHICLES	350.00	0.00	0.00	350.00	0.00
80-5-90-53100 ENGINEERING EXPENSE	15,000.00	0.00	8,059.50	6,940.50	53.73
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	0.00	17,056.00	9,694.00	63.76
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	0.00	500.00	0.00
80-5-90-59310 EQUIPMENT RENTAL	500.00	0.00	417.45	82.55	83.49
80-5-90-59900 CONTRACTUAL SERVICE	3,500.00	668.53	983.13	2,516.87	28.09
80-5-90-65200 OPERATING SUPPLIES	2,000.00	0.00	168.11	1,831.89	8.41
80-5-90-65205 YARD BAGS/STICKERS	750.00	0.00	0.00	750.00	0.00
80-5-90-65500 FUEL & OIL VEHICLES	250.00	0.00	0.00	250.00	0.00
80-5-90-89550 LANDFILL CLOSURE EXP	5,000.00	0.00	0.00	5,000.00	0.00
80-5-90-92900 MISCELLANEOUS EXP	500.00	0.00	0.00	500.00	0.00
80-5-90-95100 DEPRECIATION	7,500.00	0.00	0.00	7,500.00	0.00
80-5-90-96160 FORGIVENESS OF DEBT	250.00	0.00	0.00	250.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	64,100.00	668.53	27,516.19	36,583.81	42.93
<hr/>					
TOTAL EXPENDITURES	64,100.00	668.53	27,516.19	36,583.81	42.93
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 18,600.00)	2,546.46	( 7,960.45)	( 10,639.55)	42.80
<hr/>					

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

15 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
85-10200	CASH	( 100,892.50)
85-10310	CASH-FARM RENT RCPTS	3,418.53
85-11100	ACCOUNTS RECEIVABLE	5,997.47
85-11102	UNAPPLIED CREDITS A/R	( 1,530.00)
85-11500	INTEREST RECEIVABLE	9.80
85-12200	MISCELLANEOUS RECEIVABLES	12,856.55
85-13510	PREPAID INSURANCE	12,009.65
85-14100	MACHINERY & EQUIPMENT	413,295.00
85-14400	BLDGS & IMPROVEMENTS	1,750,727.00
85-14600	INFRASTRUCTURE	13,393,619.56
85-14800	LAND IMPROVEMENTS	1,007,586.00
85-14900	LAND	5,315,000.00
85-15100	ACCUM DEPREC-MACH/EQUIPMENT	( 413,295.00)
85-15400	ACCUM DEPREC-BLDG/IMPROV	( 1,068,662.19)
85-15500	ACCUM DEPREC-INFRASTR	( 10,122,952.56)
85-15800	ACCUM DEPREC-LAND IMPROV	( 663,372.15)
		<u>9,543,815.16</u>
TOTAL ASSETS		<u>9,543,815.16</u>
=====		
<b>LIABILITIES</b>		
=====		
85-20100	ACCOUNTS PAYABLE	<u>7,553.44</u>
TOTAL LIABILITIES		<u>7,553.44</u>
<b>EQUITY</b>		
=====		
85-25900	FUND BALANCE - UNRESERVED	( 3,907,121.53)
85-25950	FUND BALANCE - RESERVED	<u>13,405,347.91</u>
TOTAL BEGINNING EQUITY		9,498,226.38
TOTAL REVENUE		148,640.81
TOTAL EXPENSES		<u>110,605.47</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		38,035.34
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,536,261.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>9,543,815.16</u>
=====		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

15 -IV REGIONAL AIRPORT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>145,750.00</u>	<u>121,839.00</u>	<u>148,640.81</u>	( <u>2,890.81</u> )	<u>101.98</u>
TOTAL REVENUES	<u>145,750.00</u>	<u>121,839.00</u>	<u>148,640.81</u>	( <u>2,890.81</u> )	<u>101.98</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>691,550.00</u>	<u>4,783.24</u>	<u>110,605.47</u>	<u>580,944.53</u>	<u>15.99</u>
TOTAL EXPENDITURES	<u>692,050.00</u>	<u>4,783.24</u>	<u>110,605.47</u>	<u>581,444.53</u>	<u>15.98</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 546,300.00)	117,055.76	38,035.34	( 584,335.34)	6.96-

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

5 -IV REGIONAL AIRPORT  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	624.40	2,604.55	3,895.45	40.07
85-4-00-40-3561 LAND LEASE	12,250.00	397.47	1,987.28	10,262.72	16.22
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,265.00	26,680.00	49,070.00	35.22
85-4-00-40-3699 MISCELLANEOUS	500.00	0.00	170.00	330.00	34.00
TOTAL OTHER OPERATING INCOME	95,000.00	6,286.87	31,441.83	63,558.17	33.10
<u>STATE SOURCES</u>					
85-4-00-60-3810 STATE GRANTS	0.00	115,552.04	117,198.53 (	117,198.53)	0.00
TOTAL STATE SOURCES	0.00	115,552.04	117,198.53 (	117,198.53)	0.00
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	750.00	0.09	0.45	749.55	0.06
TOTAL NON-OPERATING REVENUE	50,750.00	0.09	0.45	50,749.55	0.00
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	121,839.00	148,640.81 (	2,890.81)	101.98
TOTAL REVENUES	145,750.00	121,839.00	148,640.81 (	2,890.81)	101.98

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 35 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ADMINISTRATIVE</b>					
=====					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
<hr/>					
TOTAL ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
 <b>OPERATING EXPENSES</b>					
=====					
85-5-90-51100 R&M/BUILDINGS	30,500.00	0.00	49,743.00 (	19,243.00)	163.09
85-5-90-51200 R&M/EQUIPMENT	7,500.00	1,432.98	1,649.98	5,850.02	22.00
85-5-90-51213 R&M/FUEL EQUIPMENT	1,050.00	21.19	21.19	1,028.81	2.02
85-5-90-51300 R&M/VEHICLES	500.00	0.00	0.00	500.00	0.00
85-5-90-52650 R&M RUNWYS/APRNS/HNGR FL	1,000.00	0.00	36,547.00 (	35,547.00)	3,654.70
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	1,112.00	5,291.54	5,208.46	50.40
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	0.00	4,237.04	40,762.96	9.42
85-5-90-53200 LEGAL FEES	500.00	0.00	0.00	500.00	0.00
85-5-90-53500 BANK FEES/SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
85-5-90-56100 TELEPHONE	2,750.00	276.73	1,364.94	1,385.06	49.63
85-5-90-57100 UTILITIES	27,500.00	1,890.34	10,881.80	16,618.20	39.57
85-5-90-57500 LANDSCAPING	500.00	0.00	0.00	500.00	0.00
85-5-90-59100 GENERAL INSURANCE	10,750.00	0.00	0.00	10,750.00	0.00
85-5-90-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00
85-5-90-59900 CONTRACTUAL SERVICE	5,250.00	0.00	477.00	4,773.00	9.09
85-5-90-65200 OPERATING SUPPLIES	2,500.00	0.00	141.98	2,358.02	5.68
85-5-90-65500 FUEL & OIL VEHICLES	750.00	0.00	0.00	750.00	0.00
85-5-90-92900 MISCELLANEOUS EXP	500.00	50.00	250.00	250.00	50.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
<hr/>					
TOTAL OPERATING EXPENSES	691,550.00	4,783.24	110,605.47	580,944.53	15.99
 <b>ACCOUNTING TRANSFERS</b>					
=====					
<hr/>					
<hr/>					
TOTAL EXPENDITURES	692,050.00	4,783.24	110,605.47	581,444.53	15.98
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 546,300.00)	117,055.76	38,035.34 (	584,335.34)	6.96-
<hr/>					

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

90 -POLICE PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
90-10200 CASH	1,422,889.76	
90-10500 EQUITY INVESTMENTS	6,267,814.60	
90-10760 FIXED INC - CD'S	1,810,534.14	
90-10761 INSURANCE ANNUITIES	<u>2,996,228.34</u>	
		<u>12,497,466.84</u>
TOTAL ASSETS		<u>12,497,466.84</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
90-25900 FUND BALANCE - UNRESERVED	<u>10,848,047.75</u>	
TOTAL BEGINNING EQUITY	10,848,047.75	
TOTAL REVENUE	2,098,616.36	
TOTAL EXPENSES	<u>449,197.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,649,419.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>12,497,466.84</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>12,497,466.84</u>
<hr/>		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

91 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
91-10200	CASH-CUSTODY/DISTR ACCT	44,426.53
91-10210	CASH-HNB TRUST	66,922.50
91-10761	FIXED INCOME	2,184,684.99
91-10762	EQUITIES	<u>612,656.72</u>
		<u>2,908,690.74</u>
TOTAL ASSETS		<u>2,908,690.74</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
91-25900	FUND BALANCE - UNRESERVED	<u>2,680,011.61</u>
	TOTAL BEGINNING EQUITY	2,680,011.61
TOTAL REVENUE		287,400.73
TOTAL EXPENSES		<u>58,721.60</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		228,679.13
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,908,690.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>2,908,690.74</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,837.90</u>	
			<u>81,837.90</u>
TOTAL ASSETS			<u>81,837.90</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
95-25900 FUND BALANCE - UNRESERVED		<u>81,830.92</u>	
TOTAL BEGINNING EQUITY		81,830.92	
TOTAL REVENUE			<u>6.98</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		6.98	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>81,837.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>81,837.90</u>



	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>	<b>(60,020.96)</b>	<b>762,530.71</b>	<b>762,530.71</b>	<b>38,756.01</b>
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>	<b>23,960.39</b>	<b>905,457.08</b>	<b>1,667,987.79</b>	<b>157,762.66</b>
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>	<b>(20,409.17)</b>	<b>790,135.25</b>	<b>2,458,123.04</b>	<b>(112,406.03)</b>
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>	<b>(4,708.47)</b>	<b>762,185.74</b>	<b>3,220,308.78</b>	<b>(152,779.82)</b>
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>	<b>(9,380.97)</b>	<b>901,610.94</b>	<b>4,121,919.72</b>	<b>(47,637.87)</b>
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>	<b>(101,306.56)</b>	<b>976,083.64</b>	<b>5,098,003.36</b>	<b>53,895.03</b>
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>	<b>49,921.82</b>	<b>928,837.52</b>	<b>6,026,840.88</b>	<b>(47,756.03)</b>
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>	<b>45,074.97</b>	<b>914,134.83</b>	<b>6,940,975.71</b>	<b>(12,974.95)</b>

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Sep-Use tax	30,131.62			38,870.40		
Sep-Telecom tax	13,785.76			12,895.08		
Sep-Sales	520,730.13			534,060.19		
Sep-Home Rule	332,274.55			340,495.06		
Sep-Cannabis Use				494.59		
<b>Sep-Total</b>	<b>896,922.06</b>	<b>7,961,038.77</b>	<i>62,438.04</i>	<b>926,815.32</b>	<b>7,867,791.03</b>	<i>29,893.26</i>
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>	<i>65,093.54</i>	<b>-</b>	<b>7,867,791.03</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>	<i>12,394.15</i>	<b>-</b>	<b>7,867,791.03</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>	<i>(7,298.98)</i>	<b>-</b>	<b>7,867,791.03</b>	<b>-</b>
<b>TOTAL</b>		<b>10,865,544.46</b>	<i>55,757.80</i>		<b>7,867,791.03</b>	<i>(93,247.74)</i>
<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%	314,331.55		
Telecom tax	180,352.18		-14.3%	121,572.78		
Sales Tax	6,297,453.85		1.6%	4,633,667.82		
HRT-Parkside	2,020,184.13		-1.4%	1,396,483.69		
HRT-Infrastructure	2,020,184.13		-1.4%	1,396,483.69		
Cannabis Use				5,251.51		
*Loss due to State*	62,291.44			* 43,049.12		

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

## 50 -UTILITY FUND

ACCOUNT# TITLE

## ASSETS

=====

60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,030,370.92
60-10205	CASH-OPERATING	616,322.25
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,945.90
60-10225	CASH-MSB SCRAP METAL	53,489.37
60-10250	CASH-MSB ELEC REIMB	756,541.61
60-10280	HBT-ELECTRIC RESERVE	4,339,223.82
60-10281	CASH-HBT AREA 4&6 RESRV	96,025.56
60-10283	CASH-HBT 2017 BOND RSRV	577,206.92
60-10315	CASH-BNY 2010 BOND SERV	128,459.34
60-10325	CASH-DAVIDSON INVEST	100,601.72
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	405,327.87
60-10656	OR-MRGN STNLY 61760A4U0	250,000.00
60-10657	OR-RAY JAMES 75472RAS0	250,000.00
60-10658	OR-FFSB #4020017127	250,000.00
60-10669	SIR UBS BANK 90348JCP3	250,000.00
60-10670	SIR-PFSB 10160001020	262,928.31
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	191,575.97
60-10675	SIR-CB CD#	308,939.95
60-10676	SIR-MRGN STNLY 61690UJU5	150,979.38
60-10677	SIR-WELLS FARGO 949495AT2	250,000.00
60-10689	SIR-LSSB CD#80014765	112,439.81
60-10690	OR-SOCU 50%CD	128,930.75
60-10700	OR-BMW BANK 05580AUL6	50,000.00
60-10714	OR-AMEX CENTURION 02587DF86	50,000.00
60-10716	OR-GOLDMAN SACHS 38148JZ95	50,000.00
60-10719	OR-COMENITY BK 20033ASN7	250,000.00
60-10722	OR-EAGLEBANK 27002YDV5	250,000.00
60-10724	OR-UNITED BANKERS 909557HM5	100,000.00
60-10727	OR-SALLIE MAE 795450U60	250,000.00
60-10729	OR-HANMI BNK 410493DL1	250,000.00
60-10730	OR-MERRICK BANK 59013J2Q1	100,000.00
60-10731	OR-SW NATL BANK 845182BQ6	100,000.00
60-10732	OR-PATRIOT BANK NA 70337MCT3	200,000.00
60-10733	OR-GUARANTY BNK 400820CN4	100,000.00
60-10734	OR-FIRST SERVICE BNK 33640VCH9	250,000.00
60-10736	OR 1ST INTERNET 32056GDD9	200,000.00
60-10737	OR-BNK BARODA 06063HKT9	50,000.00
60-10738	OR-VERITEX COM BNK 923450BX7	50,000.00
60-10740	OR-WELLS FARGO 949763S64	150,000.00
60-10742	OR-AXOS 05465DAF5	50,000.00
60-10755	SIR-THIRD FED 88413QBS6	250,000.00
60-10756	SIR 1ST BK HIGH 319141JE8	250,000.00
60-10759	SIR-GOLDMAN SACHS 38148PTZ0	150,000.00
60-10762	SIR-ALLY BANK UT-02007GGF4	150,000.00
60-10763	SIR-MERRICK BK 59013J5D7	150,000.00
60-10764	SIR-ENERBANK 29278TEL0	50,000.00
60-10765	SIR-INDEPDNT BK 45383UTW5	250,000.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

10 -UTILITY FUND

ACCOUNT# TITLE

60-10767	SUR-MEDALLION BK 58404DCY5	250,000.00
60-10768	SIR-LIVE OAK BNK 538036DZ4	150,000.00
60-10769	SIR-CENTRAL BANK #106151	205,959.91
60-11100	ACCOUNTS RECEIVABLE	1,413,189.93
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	21,848.60)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE (	43,989.74)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	49,385.53
60-12201	MISC RECVBL ALLOWANCE (	29,650.00)
60-12800	INVENTORY-FUEL	63,755.22
60-12900	INVENTORY	417,921.68
60-13510	PREPAID INSURANCE	100,539.84
60-13520	PREPAID HEALTH INSURANCE	1,061.78
60-14100	MACHINERY & EQUIPMENT	47,319,709.01
60-14150	VEHICLES	2,245,904.81
60-14200	HYDRO PLANT	68,430.00
60-14300	FURNITURE/FIXTURES/COMPUTERS	201,659.37
60-14400	BLDGS & IMPROVEMENTS	16,173,463.17
60-14500	CONSTRUCTION IN PROGRESS	3,261,040.41
60-14600	INFRASTRUCTURE	10,639,657.20
60-14601	INFRSTRC-WASTEWATER	3,896,483.93
60-14605	INFRSTRC-WATER	22,088,348.79
60-14610	INFRSTRC-SAN SEWER	11,781,592.59
60-14615	INFRSTRC-STORM SEWER	12,499,180.20
60-14800	LAND IMPROVEMENTS	1,191,690.00
60-14900	LAND	1,902,579.00
60-15100	ACCUM DEPREC-MACH & EQUIP (	44,397,476.99)
60-15400	ACCUM DEPREC-BLDGS (	6,733,467.80)
60-15600	ACCUM DEPRC-INFRASTRUCTURE (	7,103,738.45)
60-15605	ACCUM DEPRC-WATER INFRSTR (	8,687,443.92)
60-15610	ACCUM DEPRC-SAN SWR INFR (	6,830,219.13)
60-15615	ACCUM DEPRC-STRM SWR INFR (	6,778,630.13)
60-15800	ACCUM DEPRC-LAND IMPROV (	1,037,297.36)
		<u>73,298,691.19</u>

TOTAL ASSETS

73,298,691.19

## LIABILITIES

60-20105	ACCOUNTS PAYABLE	2,029,069.88
60-20202	AP CARD-AMEX	6,218.03
60-20210	REAL ESTATE TAXES PAYABLE	749.20
60-20310	BOND PAYABLE-CURRENT	1,145,000.00
60-20320	CURRENT EPA LOAN FYBL	230,328.10
60-20400	PR PAYABLE TO GENERAL FUND	55,277.58
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES FYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	72,925.79
60-20710	ACCR BOND INT PAYABLE	82,970.40
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,648,773.20
60-21100	PENSN RELATD DEFERD INFLWS	624,309.00
60-22210	UTILITY ASSISTANCE RESRV	620.02

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

50 -UTILITY FUND

ACCOUNT#	TITLE	
60-22250	UNCLAIMED DEPOSITS PAYABLE	8,689.16
60-24010	BOND PAYABLE-2010 SERIES	1,185,000.00
60-24110	BONDS PAYBL-2017 LONG TERM	4,245,000.00
60-24154	BOND DIS/COST OF 2009/2017 ISS	117,479.57
60-24156	BOND DISCOUNT-2010	( 9,437.50)
60-24164	DEFERRED COST OF REF-2009	( 363,693.57)
60-24210	PENSN RELATD DEFERD OUTFLWS	( 1,187,114.00)
60-24500	OPEB LIABILITY	224,637.00
60-24600	NET PENSION LIAB	<u>940,033.00</u>
TOTAL LIABILITIES		<u>12,555,828.72</u>
EQUITY		
=====		
60-25900	FUND BALANCE - UNRESERVED	61,071,436.87
60-25901	PRIOR PERIOD ADJUSTMENT	( <u>160,804.00</u> )
TOTAL BEGINNING EQUITY		60,910,632.87
TOTAL REVENUE		13,937,931.96
TOTAL EXPENSES		<u>14,105,702.36</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(		167,770.40)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>60,742,862.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>73,298,691.19</u></u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

1 -GUARANTEED LIGHT DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
61-10200 CASH		467,193.14	
61-10690 SOCU 50%CD		128,930.74	
61-10701 PFSB CD#0181000008		151,931.78	
61-11500 INTEREST RECEIVABLE		<u>39.56</u>	
			<u>748,095.22</u>
<hr/>			
TOTAL ASSETS			748,095.22
<hr/>			
LIABILITIES			
<hr/>			
61-20720 INTEREST PAYABLE-GUAR DEPOSITS		6,621.01	
61-22200 GUARANTEED DEPOSITS		<u>558,427.90</u>	
TOTAL LIABILITIES			<u>565,048.91</u>
<hr/>			
EQUITY			
<hr/>			
61-25900 FUND BALANCE - UNRESERVED		<u>182,282.47</u>	
TOTAL BEGINNING EQUITY		182,282.47	
<hr/>			
TOTAL REVENUE		1,306.46	
TOTAL EXPENSES		<u>542.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		763.84	
<hr/>			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>183,046.31</u>	
<hr/>			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>748,095.22</u>
<hr/>			

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

1 -GUARANTEED WATER DEPOSITS

ACCOUNT# TITLE

---

ASSETS

---

71-10200 CASH	<u>43,095.86</u>	<u>43,095.86</u>
---------------	------------------	------------------

TOTAL ASSETS

43,095.86

---

---

LIABILITIES

---

71-22200 GUARANTEED DEPOSITS	<u>36,015.00</u>	
TOTAL LIABILITIES		<u>36,015.00</u>

---

EQUITY

---

71-25900 FUND BALANCE - UNRESERVED	<u>7,015.70</u>	
TOTAL BEGINNING EQUITY		<u>7,015.70</u>

TOTAL REVENUE	<u>65.16</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>65.16</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,080.86</u>	
---------------------------------------	-----------------	--

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>43,095.86</u>
---	--	------------------

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

60 -UTILITY FUND

## FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>32,599,776.00</u>	<u>3,001,022.08</u>	<u>13,937,931.96</u>	<u>18,661,844.04</u>	<u>42.75</u>
TOTAL REVENUES	<u>32,599,776.00</u>	<u>3,001,022.08</u>	<u>13,937,931.96</u>	<u>18,661,844.04</u>	<u>42.75</u>
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	19,171.67	119,315.85	168,761.15	41.42
ADMINISTRATIVE	2,764,675.00	198,720.38	1,097,348.65	1,667,326.35	39.69
POWER & GENERATION	17,754,991.00	1,313,339.20	7,557,264.82	10,197,726.18	42.56
DISTRIBUTION SYSTEM	1,506,548.00	132,087.73	801,421.88	705,126.12	53.20
STREET LIGHTING	46,250.00	11,081.29	103,325.02 (	57,075.02)	223.41
HYDROELECTRIC PLANT	273,850.00	19,110.41	97,430.36	176,419.64	35.58
WATER TREATMENT	1,676,615.00	141,935.43	684,369.59	992,245.41	40.82
WATER DISTRIBUTION	1,124,709.00	87,318.61	348,499.38	776,209.62	30.99
WATER DISPOSAL PLANT	487,125.00	25,889.89	166,729.75	320,395.25	34.23
TRUCKS & VEHICLES	126,750.00	13,816.76	57,791.79	68,958.21	45.60
BOND & INTEREST	306,321.00	19,192.91	95,964.55	210,356.45	31.33
PLANT & EQUIPMENT	5,745,000.00	547,111.65	2,976,240.72	2,768,759.28	51.81
DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00
ACCOUNTING TRANSFERS	( 5,745,000.00)	0.00	0.00	( 5,745,000.00)	0.00
TOTAL EXPENDITURES	<u>29,970,401.00</u>	<u>2,528,775.93</u>	<u>14,105,702.36</u>	<u>15,864,698.64</u>	<u>47.07</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	472,246.15 (	167,770.40)	2,797,145.40	6.38-



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 60 -UTILITY FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTALIZED					
=====					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,478,992.00	1,975,016.73	8,931,099.46	12,547,892.54	41.58
60-4-00-30-3011 ELECTRIC SALES, RESIDENTIAL	4,425,066.00	511,701.44	2,442,377.63	1,982,688.37	55.19
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	133,810.38	675,230.41	1,089,812.59	38.26
60-4-00-30-3021 WATER SALES, RESIDENTIAL	835,995.00	80,331.22	401,785.34	434,209.66	48.06
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	170,818.27	793,791.12	1,801,538.88	30.59
60-4-00-30-3023 SEWER SALES, RESIDENTIAL	950,050.00	91,326.06	463,502.78	486,547.22	48.79
TOTAL SALES INCOME	32,050,476.00	2,963,004.10	13,707,786.74	18,342,689.26	42.77
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	15,079.58	34,405.46	40,594.54	45.87
60-4-00-40-3411 TEMPORARY HOOK-UPS	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3412 RECONNECTIONS	12,500.00	50.00	800.00	11,700.00	6.40
60-4-00-40-3413 LGT METER READ FEE	0.00	75.00	275.00 (	275.00)	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	125.00 (	125.00)	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	98.16	2,769.84	15,980.16	14.77
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	50.00	75.00	925.00	7.50
60-4-00-40-3430 EPA MONITORING FEES	1,000.00	0.00	250.00	750.00	25.00
60-4-00-40-3431 REIMB FOR ANALYSIS FEES	15,025.00	3,928.50	14,857.50	167.50	98.89
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEMENT	25,000.00	0.00	12,613.49	12,386.51	50.45
60-4-00-40-3541 WORKERS COMP WAGE REIMB	500.00	0.00	0.00	500.00	0.00
60-4-00-40-3620 LABOR & SUPPLIES	10,750.00	0.00	150.00	10,600.00	1.40
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	432.00	7,537.00	13,213.00	36.32
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	0.00	45,620.16 (	35,870.16)	467.90
60-4-00-40-3699 MISCELLANEOUS	25,000.00	0.00	38.59	24,961.41	0.15
TOTAL OTHER OPERATING INCOME	216,025.00	19,738.24	119,517.04	96,507.96	55.33
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	0.00	15,000.00	0.00
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	0.00	22,500.00	0.00
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,784.98	19,634.60	15,390.40	56.06
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	177.00	177.00	2,323.00	7.08
60-4-00-80-3700 INCOME FROM INVESTMENTS	115,000.00	14,317.76	90,779.64	24,220.36	78.94
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	0.00	36.94	2,463.06	1.48
60-4-00-80-3727 2010 BOND INT RBTE	35,750.00	0.00	0.00	35,750.00	0.00
TOTAL NON-OPERATING REVENUE	263,275.00	18,279.74	110,628.18	152,646.82	42.02

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

50 -UTILITY FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OPERATING TRANSFERS					
60-4-00-90-3960 FROM TIF2-2010 INT	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTALIZED	32,599,776.00	3,001,022.08	13,937,931.96	18,661,844.04	42.75
<hr/>					
TOTAL REVENUES	32,599,776.00	3,001,022.08	13,937,931.96	18,661,844.04	42.75
	=====	=====	=====	=====	=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 50 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CLERK'S OFFICE					
60-5-12-41120 CLERICAL	134,277.00	11,169.26	70,593.47	63,683.53	52.57
60-5-12-41121 METER READERS	50,500.00	3,939.78	13,285.96	37,214.04	26.31
60-5-12-45110 GROUP INSURANCE	26,500.00	1,509.45	8,336.65	18,163.35	31.46
60-5-12-45120 DENTAL INSURANCE	1,000.00	27.81	105.93	894.07	10.59
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	0.00	0.00	2,750.00	0.00
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,050.00	889.23	6,282.33	7,767.67	44.71
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,218.54	6,567.74	17,932.26	26.81
60-5-12-56000 POSTAGE	29,500.00	0.00	7,972.52	21,527.48	27.03
60-5-12-59900 CONTRACTUAL SERVICE	0.00	0.00	3,697.07 (	3,697.07)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	417.60	2,474.18	2,525.82	49.48
TOTAL CLERK'S OFFICE	288,077.00	19,171.67	119,315.85	168,761.15	41.42
ADMINISTRATIVE					
60-5-15-41120 CLERICAL	40,500.00	4,046.66	13,897.84	26,602.16	34.32
60-5-15-45110 GROUP INSURANCE	325,000.00	24,626.22	127,387.94	197,612.06	39.20
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	538.50	2,109.75	3,890.25	35.16
60-5-15-45120 DENTAL INSURANCE	5,500.00	471.24	2,131.47	3,368.53	38.75
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	695.87	7,456.91	15,043.09	33.14
60-5-15-45300 UNEMPLOYMENT INSURANCE	3,500.00	0.00	167.51	3,332.49	4.79
60-5-15-45400 WORKER'S COMPENSATION	35,000.00	0.00	0.00	35,000.00	0.00
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	27,750.00	272.26	1,108.48	26,641.52	3.99
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	403.44	1,724.12	3,225.88	34.83
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	108.29	2,321.02	8,178.98	22.10
60-5-15-47200 UNIFORM SERVICE	30,505.00	4,316.21	17,491.19	13,013.81	57.34
60-5-15-53000 AUDITING SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
60-5-15-53100 ENGINEERING EXPENSE	55,000.00	4,320.04	44,218.57	10,781.43	80.40
60-5-15-53200 LEGAL FEES	20,250.00	1,058.50	6,016.00	14,234.00	29.71
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	3,515.42	15,117.37 (	6,117.37)	167.97
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	0.00	0.00	60,000.00	0.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	1,483.50	1,491.10	13,558.90	9.91
60-5-15-55510 SAFETY TRAINING	2,000.00	375.00	375.00	1,625.00	18.75
60-5-15-55900 TRAVEL/MILEAGE	500.00	280.44	280.44	219.56	56.09
60-5-15-56000 POSTAGE	300.00	18.99	117.06	182.94	39.02
60-5-15-56100 TELEPHONE	5,250.00	556.40	2,894.82	2,355.18	55.14
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	1,020.00	530.00	65.81
60-5-15-56400 MAINTENANCE AGREEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
60-5-15-56801 JULIE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
60-5-15-59100 BOILER/MACH INSURANCE	68,500.00	0.00	69,659.00 (	1,159.00)	101.69
60-5-15-59200 LIABILITY INSURANCE	101,500.00	0.00	0.00	101,500.00	0.00
60-5-15-59900 CONTRACTUAL SERVICES	79,500.00	5,120.24	31,383.95	48,116.05	39.48
60-5-15-65200 OPERATING SUPPLIES	5,000.00	682.23	6,361.71 (	1,361.71)	127.23

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-65400 COVID19 EXPENSE	0.00	81.51	209.63 (	209.63)	0.00
60-5-15-88300 NEW EQUIPMENT/COMPUTERS	0.00	0.00	1,314.19 (	1,314.19)	0.00
60-5-15-92900 MISCELLANEOUS	5,000.00	72.00	1,292.48	3,707.52	25.85
60-5-15-93000 LICENSE/PERMITS	45,750.00	5,959.00	41,959.00	3,791.00	91.71
60-5-15-96160 FORGIVENESS OF DEBT	25,000.00	0.00	0.00	25,000.00	0.00
60-5-15-99200 FRANCHISE FEE	1,674,820.00	139,568.42	697,842.10	976,977.90	41.67
<b>TOTAL ADMINISTRATIVE</b>	<b>2,764,675.00</b>	<b>198,720.38</b>	<b>1,097,348.65</b>	<b>1,667,326.35</b>	<b>39.69</b>
<b>POWER &amp; GENERATION</b>					
60-5-61-41143 OPERATORS	178,500.00	18,901.86	86,235.37	92,264.63	48.31
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	1,111.48	6,429.07	7,136.93	47.39
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,593.77	8,555.14	7,944.86	51.85
60-5-61-51100 R&M/BUILDINGS	10,000.00	450.00	2,853.85	7,146.15	28.54
60-5-61-51200 R&M/EQUIPMENT	5,050.00	0.00	9,908.34 (	4,858.34)	196.20
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	875.00	31,874.70 (	16,874.70)	212.50
60-5-61-51240 ELECTRIC EQUIPMENT	0.00	0.00	1,300.61 (	1,300.61)	0.00
60-5-61-51245 PLANK ROAD SUBSTATION	7,500.00	0.00	0.00	7,500.00	0.00
60-5-61-51246 PERU RAIL SUBSTATION	1,000.00	0.00	0.00	1,000.00	0.00
60-5-61-53100 ENGINEERING EXPENSE	5,000.00	0.00	6,798.00 (	1,798.00)	135.96
60-5-61-59910 GENSETS MAINT CONTRACT	19,850.00	0.00	0.00	19,850.00	0.00
60-5-61-64310 LARGE POWER PURCHASE	17,350,500.00	1,281,697.80	7,357,191.99	9,993,308.01	42.40
60-5-61-65200 OPERATING SUPPLIES	17,500.00	2,561.65	5,821.83	11,678.17	33.27
60-5-61-65300 SMALL TOOLS	0.00	109.99	1,005.39 (	1,005.39)	0.00
60-5-61-65600 FUEL OIL	60,500.00	1,277.14	16,643.94	43,856.06	27.51
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	4,694.36	22,279.24	26,420.76	45.75
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	62.39	348.55	5,376.45	6.09
60-5-61-66740 PURCHASED WATER	100.00	3.76	18.80	81.20	18.80
<b>TOTAL POWER &amp; GENERATION</b>	<b>17,754,991.00</b>	<b>1,313,339.20</b>	<b>7,557,264.82</b>	<b>10,197,726.18</b>	<b>42.56</b>
<b>DISTRIBUTION SYSTEM</b>					
60-5-62-41143 OPERATORS	885,500.00	76,153.31	355,912.69	529,587.31	40.19
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	4,459.58	26,296.98	41,001.02	39.08
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	6,454.15	38,367.05	19,132.95	66.73
60-5-62-51200 R&M/EQUIPMENT	35,750.00	300.00	32,552.21	3,197.79	91.06
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	35,283.99	270,505.57 (	85,505.57)	146.22
60-5-62-52960 NEW METERS	50,000.00	0.00	0.00	50,000.00	0.00
60-5-62-65200 OPERATING SUPPLIES	215,000.00	3,432.70	57,848.56	157,151.44	26.91
60-5-62-65300 SMALL TOOLS	10,500.00	6,004.00	19,938.82 (	9,438.82)	189.89
<b>TOTAL DISTRIBUTION SYSTEM</b>	<b>1,506,548.00</b>	<b>132,087.73</b>	<b>801,421.88</b>	<b>705,126.12</b>	<b>53.20</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>STREET LIGHTING</b>					
60-5-63-51200 R&M/EQUIPMENT	21,500.00	0.00	3,187.20	18,312.80	14.82
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	11,081.29	93,678.32 (	68,928.32)	378.50
60-5-63-66720 PURCHASED POWER-ELECTRIC	0.00	0.00	6,459.50 (	6,459.50)	0.00
<b>TOTAL STREET LIGHTING</b>	<b>46,250.00</b>	<b>11,081.29</b>	<b>103,325.02 (</b>	<b>57,075.02)</b>	<b>223.41</b>
<b>HYDROELECTRIC PLANT</b>					
60-5-64-41143 OPERATORS	111,500.00	11,328.02	48,019.34	63,480.66	43.07
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	681.84	3,673.54	4,826.46	43.22
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	959.88	5,171.64	2,678.36	65.88
60-5-64-51100 R&M/BUILDINGS	15,000.00	137.57	318.82	14,681.18	2.13
60-5-64-51200 R&M/EQUIPMENT	100,500.00	5,700.00	24,969.61	75,530.39	24.85
60-5-64-51210 R&M/COMPUTERS	5,250.00	0.00	1,490.00	3,760.00	28.38
60-5-64-52100 R&M/TRASH RACK	750.00	0.00	1,959.22 (	1,209.22)	261.23
60-5-64-56100 TELEPHONE	1,500.00	146.75	727.11	772.89	48.47
60-5-64-65200 OPERATING SUPPLIES	10,500.00	156.35	450.98	10,049.02	4.30
60-5-64-93000 LICENSE/PERMITS	12,500.00	0.00	10,650.10	1,849.90	85.20
<b>TOTAL HYDROELECTRIC PLANT</b>	<b>273,850.00</b>	<b>19,110.41</b>	<b>97,430.36</b>	<b>176,419.64</b>	<b>35.58</b>
<b>WATER TREATMENT</b>					
60-5-72-41142 LABORERS	8,750.00	0.00	5,480.00	3,270.00	62.63
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	665.00	0.00	419.24	245.76	63.04
60-5-72-51100 R&M BUILDINGS	15,000.00	70.00	510.00	14,490.00	3.40
60-5-72-51200 R&M EQUIPMENT	185,000.00	0.00	51,377.20	133,622.80	27.77
60-5-72-52804 WS/WWTP SERVICE CONTRACT	640,500.00	69,994.89	256,647.93	383,852.07	40.07
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	2,080.75	14,857.51	142.49	99.05
60-5-72-56100 TELEPHONE	1,250.00	106.54	527.69	722.31	42.22
60-5-72-61300 SALT	267,500.00	24,901.51	106,896.66	160,603.34	39.96
60-5-72-61800 CHLORINE	21,750.00	485.00	7,043.93	14,706.07	32.39
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	2,254.01	14,568.06	15,581.94	48.32
60-5-72-62100 HYDRAFLUOSILICIC	2,500.00	0.00	3,820.09 (	1,320.09)	152.80
60-5-72-65200 OPERATING SUPPLIES	30,550.00	415.30	6,790.56	23,759.44	22.23
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	41,440.26	214,637.77	230,362.23	48.23
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	187.17	792.95	11,707.05	6.34
60-5-72-92900 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
<b>TOTAL WATER TREATMENT</b>	<b>1,676,615.00</b>	<b>141,935.43</b>	<b>684,369.59</b>	<b>992,245.41</b>	<b>40.82</b>



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 50 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>WATER DISTRIBUTION</b>					
60-5-73-41142 LABORERS	388,972.00	41,028.24	165,880.51	223,091.49	42.65
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	2,363.38	11,872.39	17,689.61	40.16
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,468.35	17,865.32	15,634.68	53.33
60-5-73-51100 R&M BUILDINGS	1,000.00	0.00	0.00	1,000.00	0.00
60-5-73-51200 R&M EQUIPMENT	25,750.00	64.26	606.98	25,143.02	2.36
60-5-73-51520 R&M/WATER MAINS	60,250.00	16,827.60	58,619.47	1,630.53	97.29
60-5-73-51525 R&M HYDRANTS	40,250.00	0.00	7,474.19	32,775.81	18.57
60-5-73-52000 R&M SEWERS	205,000.00	6,075.52	21,171.13	183,828.87	10.33
60-5-73-52100 R&M STORM SEWERS	10,750.00	0.00	0.00	10,750.00	0.00
60-5-73-52940 R&M LIFT STATIONS	110,000.00	1,721.08	15,824.69	94,175.31	14.39
60-5-73-52960 R&M METERS	55,750.00	0.00	3,219.44	52,530.56	5.77
60-5-73-52970 R&M BACKFLOW PREVENTERS	0.00	0.00	360.00 (	360.00)	0.00
60-5-73-53100 ENGINEERING	15,750.00	0.00	0.00	15,750.00	0.00
60-5-73-56100 TELEPHONE	4,750.00	420.96	2,085.00	2,665.00	43.89
60-5-73-57100 UTILITIES	2,650.00	135.52	704.67	1,945.33	26.59
60-5-73-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
60-5-73-59900 CONTRACTUAL SERVICE	30,250.00	1,420.89	1,420.89	28,829.11	4.70
60-5-73-65200 OPERATING SUPPLIES	85,025.00	3,577.24	23,377.86	61,647.14	27.50
60-5-73-65300 SMALL TOOLS	1,000.00	0.00	1,137.35 (	137.35)	113.74
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,662.56	8,320.17	14,179.83	36.98
60-5-73-88000 NEW EQUIPMENT	0.00	8,408.06	8,408.06 (	8,408.06)	0.00
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	144.95	151.26	848.74	15.13
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,124,709.00</b>	<b>87,318.61</b>	<b>348,499.38</b>	<b>776,209.62</b>	<b>30.99</b>
<b>WATER DISPOSAL PLANT</b>					
60-5-74-51100 R&M BUILDINGS	7,500.00	0.00	199.00	7,301.00	2.65
60-5-74-51200 R&M EQUIPMENT	22,500.00	375.00	7,917.92	14,582.08	35.19
60-5-74-53100 ENGINEERING	5,000.00	0.00	892.00	4,108.00	17.84
60-5-74-59310 EQUIPMENT RENTAL	0.00	581.14	581.14 (	581.14)	0.00
60-5-74-61600 REPAIR PARTS	0.00	162.10	162.10 (	162.10)	0.00
60-5-74-61800 CHLORINE	1,250.00	0.00	0.00	1,250.00	0.00
60-5-74-62200 SLUDGE FLOCCULENT	15,200.00	1,251.00	5,004.00	10,196.00	32.92
60-5-74-65010 SLUDGE REMOVAL	115,000.00 (	323.60)	27,705.08	87,294.92	24.09
60-5-74-65200 OPERATING SUPPLIES	15,825.00	88.72	1,611.07	14,213.93	10.18
60-5-74-65820 DECHLORINATION CHEMICALS	6,850.00	0.00	678.70	6,171.30	9.91
60-5-74-66720 PURCHASED POWER-ELECTRIC	297,500.00	23,755.53	121,978.74	175,521.26	41.00
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	0.00	500.00	0.00
<b>TOTAL WATER DISPOSAL PLANT</b>	<b>487,125.00</b>	<b>25,889.89</b>	<b>166,729.75</b>	<b>320,395.25</b>	<b>34.23</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>TRUCKS &amp; VEHICLES</b>					
60-5-75-51300 R&M/VEHICLES	80,500.00	11,059.95	46,014.97	34,485.03	57.16
60-5-75-51800 R&M/RADIOS	0.00	975.50	975.50 (	975.50)	0.00
60-5-75-65500 FUEL & OIL VEHICLES	45,750.00	1,781.31	10,793.32	34,956.68	23.59
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	8.00	492.00	1.60
<b>TOTAL TRUCKS &amp; VEHICLES</b>	<b>126,750.00</b>	<b>13,816.76</b>	<b>57,791.79</b>	<b>68,958.21</b>	<b>45.60</b>
<b>BOND &amp; INTEREST</b>					
60-5-76-53500 BANK FEES/SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
60-5-76-72160 2010 BOND INTEREST	77,965.00	6,497.08	32,485.40	45,479.60	41.67
60-5-76-72313 2008 REVENUE BONDS-INTERE	13,281.00	0.00	0.00	13,281.00	0.00
60-5-76-72315 2017 GO BOND INTEREST	139,375.00	12,695.83	63,479.15	75,895.85	45.55
60-5-76-96100 AMORTIZ OF DEFERRED COSTS	125,000.00	0.00	0.00	125,000.00	0.00
60-5-76-96200 AMORTIZ OF BOND DISCOUNT (	52,300.00)	0.00	0.00 (	52,300.00)	0.00
<b>TOTAL BOND &amp; INTEREST</b>	<b>306,321.00</b>	<b>19,192.91</b>	<b>95,964.55</b>	<b>210,356.45</b>	<b>31.33</b>
<b>PLANT &amp; EQUIPMENT</b>					
60-5-77-88000 NEW EQUIPMENT	255,000.00	0.00	0.00	255,000.00	0.00
60-5-77-88300 NEW EQUIPMENT/COMPUTERS	0.00	0.00	22,758.00 (	22,758.00)	0.00
60-5-77-88400 NEW VEHICLES	490,000.00	0.00	23,000.00	467,000.00	4.69
60-5-77-88405 NEW WATER MAIN	1,500,000.00	212,246.19	601,846.28	898,153.72	40.12
60-5-77-88450 WTP UPGRADES	250,000.00	133,863.00	368,388.45 (	118,388.45)	147.36
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	191,667.99	1,888,902.01	211,097.99	89.95
60-5-77-88513 TRUNK LINE-SEWER	0.00	0.00	13,173.25 (	13,173.25)	0.00
60-5-77-88700 NEW METERS (AMI)	500,000.00	0.00	0.00	500,000.00	0.00
60-5-77-88850 SYSTEM UPGRADES	250,000.00	1,768.56	36,744.56	213,255.44	14.70
60-5-77-88865 N PEORIA LIGHTING	400,000.00	7,565.91	21,428.17	378,571.83	5.36
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>5,745,000.00</b>	<b>547,111.65</b>	<b>2,976,240.72</b>	<b>2,768,759.28</b>	<b>51.81</b>
<b>DEPRECIATION</b>					
60-5-80-95110 DEPR-BUILDINGS	315,000.00	0.00	0.00	315,000.00	0.00
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	0.00	0.00	235,000.00	0.00
60-5-80-95121 DEPR-INFRSTR/SAN SEWER	218,264.00	0.00	0.00	218,264.00	0.00
60-5-80-95122 DEPR-INFRSTR/STRM SEWER	817,239.00	0.00	0.00	817,239.00	0.00
60-5-80-95123 DEPR-INFRSTR/WATER DIST	571,527.00	0.00	0.00	571,527.00	0.00
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	0.00	0.00	41,910.00	0.00
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	0.00	0.00	1,415,550.00	0.00
<b>TOTAL DEPRECIATION</b>	<b>3,614,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614,490.00</b>	<b>0.00</b>

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ACCOUNTING TRANSFERS					
=====					
60-5-98-99777 TRANSF TO PLNT/EQUP ASSE( 5,745,000.00)		0.00	0.00 ( 5,745,000.00)		0.00
TOTAL ACCOUNTING TRANSFERS					
	( 5,745,000.00)	0.00	0.00 ( 5,745,000.00)		0.00
TOTAL EXPENDITURES					
	29,970,401.00	2,528,775.93	14,105,702.36	15,864,698.64	47.07
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	472,246.15 (	167,770.40)	2,797,145.40	6.38-
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



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

**Date:** December 21, 2020

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

**From:** Chief Douglas P. Bernabei

**Month/Year:** November 2020

# Peru Police Department

## Department Roster (Serving Since)

### Sworn Personnel

Chief Douglas Bernabei	7/1/2006
Deputy Chief Robert Pyszka	10/2/1990
Commander Sarah Raymond	6/20/2004
Sergeant Edward DeGroot	12/28/1995
Detective Sergeant Dennis Hocking	9/25/1997
Sergeant Scott DeGroot	1/9/2000
Sergeant Rick Piscia	6/15/2000
Sergeant Arthur Smith	8/18/2002
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Detective John Atkins	8/12/2002
Officer Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Officer Jeff Paul	11/28/2007
K-9 Officer Matt Peters	1/7/2008
Officer Jeremiah Brown	6/23/2008
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Part-time Officer William Sommer	1/13/2020

### Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018

### Part-time Civilian Personnel

Custodian Jeri Etscheid	12/7/2012
Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016

## Personnel

November 2020

Number of Sworn Patrol Officers	14
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

November 2020

### Reports

Police-total calls for service/officer initiated activities	1848
Fire-total calls for service	47
Ambulance-total calls for service	302
IVRD-total calls for service	9120
Total case reports written	76
Total Accidents Investigated	59
(State reports) \$1500 damage or injuries	30
(CAD reports) under \$1500 damage	29
911 Emergency Calls	303
911 Cellular Calls	136
911 Non-Emergency/Hang-ups/Misdialed	58
Motorist Assist	76
Alarms Received	41

### Vehicles

Total Vehicle Mileage	19,700
-----------------------	--------

## Fines / Fees / Grants / Reimbursements

November 2020

Court Dispositions/Traffic Fines	\$3,756.53
Administrative Adjudication Fines	\$2,151.00
D.U.I. Equipment Fund	\$350.00
Drug Enforcement Fund PPD Cases	\$2,500.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$20.00
Vehicle Impound Fees	\$1,000.00
Photocopying Fees	\$225.00
Parking Ticket Fines	\$60.00
Warrant Fees	\$140.00
Grants Received in Dollars	\$0.00
Reimbursements Received (Walmart Security)	\$2,997.64
Total Police Income for Month	\$13,200.17

## Traffic Enforcement

November 2020

### Citations

Total Citations Issued including ADJ	55
Speeding Citations Issued	7
DUI Citations Issued	3
All Other Traffic Citations Issued	33
Parking Citations Issued	7
Total Number of Traffic Stops	63

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	48
--	----

# Administrative Adjudication Monthly Report

## Citations

November 2020

### Traffic & Non-Traffic Citations

Traffic Charges Filed	9
Non-Traffic Charges Filed	14
Total Charges Filed	23

### Non-Traffic Citation Break-Down

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

## Dispositions

November 2020

Pre-Paid Prior to Hearing	11
Admitted Liable/Pled Guilty	1
Failed to Appear/Default	6
Continued	2
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	3

## Fines / Fees / Payments Collected

November 2020

Impound Fees Paid	\$750.00
Adjudication Fees Paid	\$1,901.00
Fees Collected from Previous Months	\$250.00
Total	\$2,901.00

## Fines / Fees / Payments Time to Pay Given

November 2020

Impound Fee Payment Plan/Collection Pending	\$550.00
Adjudication Fees Payment Plan/Collection Pending	\$1,250.00
Total	\$1,800.00

## Administrative Officer Fees Paid

November 2020

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

## **Patrol Officer Overtime**

November 2020

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

Court	4.5
Shift Short	33
Mandatory Training	0
Call Out	7.75
Reports/Late Calls	19.75
Community Service	0
Meetings	0
Holiday Worked	140
Holiday Not Worked (straight time)	136
Special Events	0
Grants	0
Other	18

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

Court	4
Shift Short	12
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	12
Community Service	0
Meetings	0
Holiday Worked	60
Holiday Not Worked (straight time)	32
Special Events	0
Other	0

## **Patrol Supervisors Overtime**

November 2020

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

Court	0
Shift Short	0
Mandatory Training	0
Call Out	0
Reports/Late Calls	0.5
Community Service	0
Meetings	2
Holiday Worked	64
Holiday Not Worked (straight time)	40
Special Events	0
Grants	0
Other	4

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

Court	2
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	24
Holiday Not Worked (straight time)	0
Special Events	0
Other	0

## **Detective Division Overtime**

November 2020

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

Court	0
Shift Short	0
Mandatory Training	0
Call Out	26.5
Work on Cases/Interviews	26.5
Special Events	0
Holiday Worked	48
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	33

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

Court	0
Shift Short	0
Mandatory Training	0
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**

November 2020

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

Mandatory Training	0.5
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	4.5
Other	0.5

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

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	0

## **Benefit Time Used in Hours**

November 2020

### **Sworn Administrative Personnel**

Administrative Holiday Time Off	48
Vacation	8
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

### **Civilian Personnel**

Administrative Holiday Time Off	24
Compensatory Time	0.25
Vacation	8
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

### **Detective Division and SIU Personnel**

Administrative Holiday Time Off	24
Compensatory Time	0
Vacation	60
Sick Time	0
Personal Day	8
Workman's Comp	0
Bereavement/Family Leave	0

### **Patrol Supervisor Personnel**

Compensatory Time	0
Vacation	48
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

### **Patrol Officer Personnel**

Compensatory Time	138
Vacation	72
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

## **Freedom of Information Act (FOIA)**

November 2020

Total Number of Requests	24
Manhours Expended	9
Total Employee Cost	\$447.66

## **Detective Division Report**

November 2020

Cases Assigned	7
Cases Currently Active	8
Cases Closed by Arrest or Warrant Requested through SAO	5
Number of Defendants arrested or Warrants Sought	5
Cases Closed by Exceptional Means	5
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	160
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	28
Total Manhours Processing Evidence/Crime Scenes	3
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	1
Total Manhours Testifying in Court & Grand Jury	5

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

November 2020

Cases Assigned	1
Cases Currently Active	2
Cases Closed by Arrest	0
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	1
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	0



## Community Presentations and Meetings

11/2/2020	Chief Bernabei	Leopardo PPD
	Dep. Chief Pyszka	Leopardo PPD
11/2/2020	Chief Bernabei	IT Interview
11/2/2020	Chief Bernabei	HR/Finance FOP
11/3/2020	Chief Bernabei	IT Interview
11/4/2020	Dep. Chief Pyszka	Verizon Hotspot Meeting
	Cmdr. Raymond	Verizon Hotspot Meeting
11/4/2020	Dep. Chief Pyszka	Safety Committee Meeting
	Admin. Asst. Wagner	Safety Committee Meeting
11/4/2020	Dep. Chief Pyszka	Safe School Active Shooter
	Det. Sgt. Hocking	Safe School Active Shooter
	Admin. Asst. Wagner	Safe School Active Shooter
11/6/2020	Chief Bernabei	IT Interview
11/9/2020	Chief Bernabei	Finance Committee Meeting
	Chief Bernabei	City Council Meeting
11/10/2020	Chief Bernabei	IVRD Labor Management Meeting
11/12/2020	Dep. Chief Pyszka	IVCH Rapid COVID Test Meeting
	Cmdr. Raymond	IVCH Rapid COVID Test Meeting
11/15/2020	Chief Bernabei	Dept. Head Meeting
11/16/2020	Chief Bernabei	IVRD Building and Grounds Meeting
11/17/2020	Chief Bernabei	PPD COVID OPS Meeting
	Dep. Chief Pyszka	PPD COVID OPS Meeting
	Cmdr. Raymond	PPD COVID OPS Meeting
	Sgt. Ed DeGroot	PPD COVID OPS Meeting
	Det. Sgt. Dennis Hocking	PPD COVID OPS Meeting
	Sgt. Scott DeGroot	PPD COVID OPS Meeting
	Sgt. Rick Piscia	PPD COVID OPS Meeting
	Ofc. Amy Sines	PPD COVID OPS Meeting
	Ofc. Nick Biagioni	PPD COVID OPS Meeting
	Ofc. Brad Anderson	PPD COVID OPS Meeting
	Admin. Asst. Wagner	PPD COVID OPS Meeting
11/18/2020	Off. Credi	Admin. Adj. Hearing
	Admin. Asst. Wagner	Admin. Adj. Hearing
11/19/2020	Chief Bernabei	College Term Paper Interview
11/20/2020	Chief Bernabei	IT Director Conference Call
11/20/2020	Dep. Chief Pyszka	Verizon Caller ID Conference Call
11/23/2020	Chief Bernabei	Leopardo PPD Construction Remote Meeting
11/23/2020	Chief Bernabei	City Council Remote Meeting
	Dep. Chief Pyszka	City Council Remote Meeting
11/24/2020	Chief Bernabei	IVRD Remote Meeting
11/25/2020	Chief Bernabei	Leopardo PPD Remote Meeting

## Community Service Officer Report

November 2020

Abandoned Vehicles	4
Administrative Duties	7
All Other City Ordinances	4
Animal Complaints	7
Assisted Fire/EMS	4
Assisted Police	3
Assists	8
Building/Zoning	0
Burning Complaint	0
Car Seat Installations	0
Community Contacts/School Walk Through	3
Extra Patrol	80
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	30
Found article	2
High Grass/Clippings	0
IDOC Releases	0
Information CADs	1
Motorist Assists	11
Parade Details	0
Park Security Checks	75
Parking Complaints	4
Private Property Accidents	2
Property Maintenance	4
Public Works	0
Roadway Obstruction	0
Sex/Violent Offender Registrations/verification	6
Shopping Detail	1
Special Details	1
Traffic Control	2
Training	0
Utilities Complaint	2
Vehicle Disposals	0
Vehicle Maintenance	15

**Total** 277

### Citations

ADJ	1
Parking	1

Dates		To		Completed		
Officer	Training Type	Sched	Comp	Expire	Location	Hours
P55 FRUND, B	Get the Picture	11/08/20	11/08/20		ONLINE	1
P55 FRUND, B	Robbery, Burglary an	11/08/20	11/08/20		ONLINE	1
P55 FRUND, B	Cold Exposure	11/08/20	11/08/20		ONLINE	1
P55 FRUND, B	Explosion Incident M	11/08/20	11/08/20		ONLINE	1
P55 FRUND, B	Open Water Incidents	11/08/20	11/08/20		ONLINE	1
P55 FRUND, B	Responding to opioid	11/08/20	11/08/20		ONLINE	1
JF	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P02 PYSZKA,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P03 RAYMOND,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P04 DEGROOT,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P06 DEGROOT,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P13 SINES, A	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P16 JONES, B	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P18 PETERS,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P23 ANDERSON	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P25 THEISING	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P99	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
JF	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P01 BERNABEI	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P02 PYSZKA,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P03 RAYMOND,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P04 DEGROOT,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P06 DEGROOT,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P13 SINES, A	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P16 JONES, B	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P18 PETERS,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P23 ANDERSON	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P25 THEISING	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5
P99	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
JF	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P01 BERNABEI	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P02 PYSZKA,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P03 RAYMOND,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P04 DEGROOT,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P05 HOCKING,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P06 DEGROOT,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P07 PISCIA,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P08 SMITH, A	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P10 CONNESS,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P11 CREDI, M	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P12 ATKINS,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P13 SINES, A	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P14 BIAGIONI	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P15 BENTLEY,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P16 JONES, B	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P17 PAUL, JE	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P18 PETERS,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P21 KOWALCZY	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P23 ANDERSON	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P24 QUERCIAG	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P25 THEISING	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P26 SHEEDY,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P30 SOMMER,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P99	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P27 LEARY, M	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P28 WRIGHT,	Monthly Law Review	11/30/20	11/30/20		ONLINE	1
P27 LEARY, M	Case of the Month #1	11/30/20	11/30/20		ONLINE	0.5
P28 WRIGHT,	Case of the Month #2	11/30/20	11/30/20		ONLINE	0.5

84 Records Listed

Total Hours: 58.5

Year to Date Total Hours 1573



November 12, 2020

Dear Chief Bernabei and Commander Sarah Raymond:

I wanted to personally thank you for organizing the active shooter training held at my branch on October 29, 2020. Commander Sarah Raymond conducted a well planned and informative session for our management staff. The professionalism she displayed was exemplary and second to none. I applaud her for all her efforts and will consider having her back to train more associates when I get everyone back as we work through this pandemic.

We are very fortunate to have such a caring and competent police force in our community. Thanks for all you do for Springfield Electric and the community. Springfield Electric has sent out a donation to your department. Keep up the good work.

Sincerely,

Jim Manning

Branch Manager

Springfield Electric Supply Peru

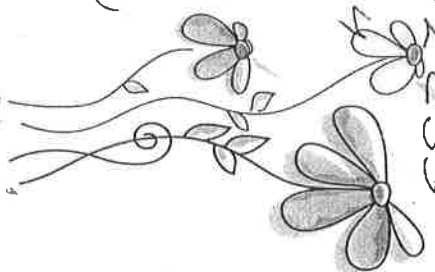
Officer Anderson,  
On Saturday, the 31st,  
you came to my home  
with the EMT's. After  
I fell,

You were so kind, going  
above & beyond what  
you needed to do. My  
ROSARY was on my walker  
& it was full of  
cream that spilled  
when I fell. You  
cleaned it off &  
gave it to me. I will  
never forget your  
kindness.  
I thanked you then

Your kindness means  
the world to me.

But it wasn't enough.  
I want you to know  
that you are a very  
special person & an  
asset to the police  
force. God Bless  
you & keep you  
safe.

Thank you  
Mary Whelan



20-31286



City of Peru Disbursements to be Paid 12/23/2020
--

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	2,070,361.74
21	Insurance Fund	68,241.96
60	Utility Fund	1,807,498.00
80	Landfill Fund	12,162.90
85	Airport Fund	9,918.35
		<hr/>
		\$ 3,968,182.95
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU ELEMENTARY SCHOOL	10 -20101	2021 PARKSIDE BOND PAY	1,555,447.92	ACCOUNTS PAYA
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
PETTY CASH	10 -5-12-56000	POSTAGE	6.84	POSTAGE
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE-FF BALLOT	26.35	POSTAGE
CROSSBRIDGE COMMUNITY C	10 -5-12-56000	ANN PO BOX FEE	150.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-NOV OVRG	85.84	MAINTENANCE A
LETTERKRAFT PRINTERS	10 -5-12-65200	ENVELOPES #10 TINTED WINDOW	673.20	OPERATING SUP
CDW GOVERNMENT INC	10 -5-12-65200	WFH LAPTOP FOR S PISCIA	942.37	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
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT20 CODE ENF MOW	495.00	CODE ENFORCEM
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	48.93	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	NOV20 FUEL CHARGES-ENGINEER	84.92	FUEL & OIL VE
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
PETTY CASH	10 -5-15-47000	72 FULL-TIME	7,200.00	CHRISTMAS BON
PETTY CASH	10 -5-15-47000	71 PART-TIME	3,550.00	CHRISTMAS BON
SCHWEICKERT LAW GROUP,	10 -5-15-53200	OCT20 LEGAL-GF	10,064.00	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	DEC20 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	JAN20 CONSULTING	1,000.00	GOVT RELATION
CARDMEMBER SERVICE	10 -5-15-55300	MILLER-AICPA MBSHP	285.00	PROFESSIONAL
LETTERKRAFT PRINTERS	10 -5-15-56200	2021 CALENDARS	4,393.55	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	CHRISTMAS GREETINGS	665.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CONNECTING POINT COMPUT	10 -5-15-59900	ANN SERVER WARRANTY	263.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	240.97	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	121.87	OPERATING SUP
PETTY CASH	10 -5-15-65400	CONTACT PAPER	11.76	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	366.17	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	2 THERMOMETERS	51.98	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH-CITY HALL	72.15	MISCELLANEOUS
FLO'S ON PULASKI	10 -5-15-92900	SAFETY LUNCH-MUNC BLDG	98.75	MISCELLANEOUS
CROSSBRIDGE COMMUNITY C	10 -5-15-94000	FEED HIS CHILDREN DONATION	250.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	NOV20 DONATIONS	54.00	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	39.98	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	64.12	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI-CA	63.00	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	151.93	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51210	EMAIL SUPPORT	52.50	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHTS	59.98	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	45 MNTNCE	275.00	R&M/VEHICLES
IL ASSN OF CHIEFS POLIC	10 -5-16-55500	USE OF FORCE CERTF	150.00	MEETINGS/EDUC
CENTRAL IL POLICE TRAIN	10 -5-16-55500	THEISINGER FTO CLASS	50.00	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	TRAINING ACCOMODATIONS	128.62	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	841.13	LEADS LINE RE
PETTY CASH	10 -5-16-56000	POSTAGE	93.55	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	278.81	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	517.60	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	928.52	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	95.81	UTILITIES
IV NET	10 -5-16-59900	DEC20 EMAIL SECURITY	76.00	CONTRACTUAL S
TRANSUNION RISK AND ALT	10 -5-16-59900	TLO	50.00	CONTRACTUAL S
MENARDS	10 -5-16-65200	FILTERS	41.88	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	PPD27 BIG EASY	133.99	OPERATING SUP
PETTY CASH	10 -5-16-65200	BATTERY	4.00	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING-MIKO	94.50	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	131.98	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	NOV20 FUEL CHARGES-POLICE	3,480.95	FUEL & OIL VE
CRITICAL REACH INC	10 -5-16-68400	ANN SUPPORT	300.00	COMPUTER SOFT
HENRICKSEN	10 -5-16-89500	POLICE FURNITURE	118,908.59	POLICE STATIO
BRANIFF COMMUNICATIONS	10 -5-16-91900	SIREN REPAIR	722.50	ESDA EXPENSES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
PETTY CASH	10 -5-16-92900	NEW HIRE POWER TEST LUNCH	43.10	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
CARDMEMBER SERVICE	10 -5-17-51300	UNIT302 BLWR&BATT	352.60	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING EARL R-MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING EARL R-MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRESCHI-MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRESCHI-MED SVCS	64.00	MEDICAL SERVI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	55.85	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	216.16	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	887.54	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	95.81	UTILITIES
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	81.22	CONTRACTUAL S
SHEARER TREE SERVICE	10 -5-17-59900	GRIND STUMPS	300.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	CAB SVC-FIRE	4.82	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	DEC20 CABLE	78.77	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	SAFETY VESTS	1,232.34	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	NOV20 FUEL CHARGES-FIRE	600.99	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	HELMET PARTS	85.50	TURNOUT/SAFET
CARDMEMBER SERVICE	10 -5-17-92900	FREIGHT/STAMPS	66.75	MISCELLANEOUS
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
JOHN DEERE FINANCIAL	10 -5-19-47100	MICHEL'S-CA	28.97	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	59.99	CLOTHING ALLO
SCHIMMER INC	10 -5-19-51300	U508 REPAIR	193.97	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SUSPENSION	1,052.56	R&M/VEHICLES
STOLLER INTERNATIONAL	10 -5-19-51300	REPAIR PARTS	407.76	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	16TH ST REPAIRS	3,811.82	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	61.98	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER-ROUNABOUT	30.99	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	SAND	26.97	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,067.31	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	234.68	R&M/STREETS
KIMBALL MIDWEST	10 -5-19-51400	DRILL	440.19	R&M/STREETS
MIDWEST PAVING EQUIPMEN	10 -5-19-51400	ASPHALT SUPPL	474.83	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	7TH ST CONSTR	857.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA ST	28,347.50	STREET MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD	23,770.50	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	STR PROJECT PAY 3	63,029.65	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	ERNAT SUBDV	3,665.15	ENGINEERING E
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	NOV20 SAFETY TRNG	212.50	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.52	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW DEC20 PHONE	456.14	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.23	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	26.09	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 GRG	626.79	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 RNDABOUT	94.44	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	211.74	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	61.17	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	803.97	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN RATS	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	1416 PLAIN-RATS	20.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SVC-PW	1,116.33	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 1/16	351.49	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGNS	1,023.44	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	ANCHORS	498.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS-NO TRUCKS	471.14	SIGNS
MAZE LUMBER COMPANY	10 -5-19-65200	ACCT3810 STMT UNAPPL CR	(20.82)	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.40	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	KONIECZ-BANDANAS	4.47	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL	147.15	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	711.68	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	NOV20 FUEL CHARGES-STREETS	576.80	FUEL & OIL VE
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
CENTRAL MILLWRIGHT SERV	10 -5-22-51700	XMAS TOPPER WELD	798.40	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	345.23	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	38.35	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	829.24	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	229.18	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	MUMS	4,500.00	LANDSCAPING
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	QRTRLY ELEV MAINT	691.66	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE-CITY HALL	25.59	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	NOV20 MISC MOW	390.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-NOV20 CLEAN	1,000.00	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	QTLY ALARM-CITY HALL	306.10	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-22-65200	ACCT3840 STMT UNAPPL CR	(95.71)	OPERATING SUP
PETTY CASH	10 -5-22-65200	OAK BOARDS	14.34	OPERATING SUP
MENARDS	10 -5-22-92900	XMAS DECOR	396.81	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-22-92900	LIGHTS-ROUNDABOUT	669.60	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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 -5-23-51212	HOCKEY RINK	14.58	R&M/PARK EQUI
CARDMEMBER SERVICE	10 -5-23-51300	NOV STMT	14.00	R&M/VEHICLES
GRAINCO FS INC	10 -5-23-51700	WINTERIZE FERTILIZER	997.68	R&M/GROUNDS
JOHN DEERE FINANCIAL	10 -5-23-51700	SMART SWEEPER	299.99	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.35	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	199.10	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.58	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.76	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	39.70	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	108.42	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	41.79	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.52	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	13.57	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	133.10	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	3.76	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	15.28	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	21.05	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	NOV20 PARKS MOW	4,320.00	GRASS CUTTING
MENARDS	10 -5-23-65210	COFFEE MAKER	70.58	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	NOV20 FUEL CHARGES-PARKS	511.24	FUEL & OIL VE
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
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC-CA	49.99	CLOTHING ALLO
VALLEY APPLIANCE SALES	10 -5-24-51200	824 MAINT	341.97	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	813 MAINT	453.55	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER#809 MNTNCE	453.55	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	SMART SWEEPER	299.99	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	63.21	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	11.72	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	105.73	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	61.94	UTILITIES
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL SVCS	350.00	OPERATING SUP
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL SVCS	245.00	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
FOURTH STREET BAKERY	10 -5-26-92000	WELLNESS CHECK	234.00	HEALTH&WELLNE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 12/3/20	1,188.05	CONTRIB TO LI
REPUBLIC SERVICES #792	21 -5-90-57060	DEC20 SCAVENGER	68,241.96	SCAVENGER CON
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
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
BRENT MARTIN	60 -5-15-47100	MARTIN-CA	188.80	CLOTHING ALLO
DAN MICHELS	60 -5-15-47100	SUBMITTED>ALLOWANCE	(28.97)	CLOTHING ALLO
DAN MICHELS	60 -5-15-47100	MICHELS-CA	58.34	CLOTHING ALLO
ETHAN BRANDNER	60 -5-15-47100	BRANDER CA	28.47	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	29.98	CLOTHING ALLO

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	417.03	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	NPDES RENEWAL-WW	2,677.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	4,309.00	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	2,357.20	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	5,637.75	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT20 LEGAL-WS	434.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT20 LEGAL-ELEC	366.50	LEGAL FEES
VINING SPARKS	60 -5-15-53500	DEC 2020 INVEST FEES	96.00	BANK FEES/SER
PETTY CASH	60 -5-15-55500	TOLLS	1.95	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	NOV20 SAFETY TRNG	212.50	SAFETY TRAINI
PETTY CASH	60 -5-15-56000	POSTAGE	107.25	POSTAGE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	PHONE REPAIR	160.00	TELEPHONE
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	PW UNIFORMS/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORMS/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	223.72	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SVC-ELEC	127.30	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-NOV20 CLEAN	1,000.00	CONTRACTUAL S
WIN-911 SOFTWARE	60 -5-15-59900	ALARM SFTW MAINT	595.00	CONTRACTUAL S
PETTY CASH	60 -5-15-65200	SUPPLIES	71.12	OPERATING SUP
IL EPA-DIV WATER POLLTN	60 -5-15-93000	THE POINTE SUBD IEPA FEES	800.00	LICENSE/PERMI
TREASURER, ST OF IL	60 -5-15-93000	THE POINTE SUBD IEPA FEES	240.00	LICENSE/PERMI
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
NAPA AUTO PARTS	60 -5-61-51208	RETN INV#861577	(18.00)	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2020 LARGE POWER	1,407,287.86	LARGE POWER P
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	72.14	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.27	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	782.66	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	64.22	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.07	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	123.99	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,872.30	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	997.85	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	432.50	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	104.81	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	34.69	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	35.46	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	27.98	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	231.93	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.39	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	22.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.42	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	490.94	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	775.81	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	31.23	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	243.98	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-62-51200	EQUIPMENT GREASE	316.80	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	TOOL REPAIR	288.03	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	GLOVE TESTS	215.80	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-62-51200	NEW MOTOR	1,117.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	69.48	R&M/DIST EQUI
HIGH VOLTAGE EQUIP DIAG	60 -5-62-51290	DIAGNOSTIC TESTING	4,935.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	RETN INV#4765732-00 1/0 STEMS	(490.00)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	STORM-WIRE	661.40	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	890.88	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,072.43	R&M/DIST EQUI
BRIDGEWELL RESOURCES LL	60 -5-62-51290	44 35' POLES	10,516.00	R&M/DIST EQUI
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	XMAS.NGHT LGHT RPR	604.30	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	5 LED LIGHTG/HOUSING	1,296.45	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPLIES	78.27	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	TOMCAT BAIT	83.96	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMPS	184.04	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DISTR SUPPLIES	2,620.60	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DISTR SUPPLIES	2,699.97	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STORM 10 MAST ARM POLES	6,850.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTO EYES	50.00	R&M/EQUIPMENT
MENARDS	60 -5-64-51100	CAULK	12.77	R&M/BUILDINGS
ARROW SALES & SERVICE	60 -5-64-51200	EXTINGUISHER SERV	205.00	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	OIL	3,099.60	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	673.14	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	146.27	TELEPHONE
HYVEE	60 -5-64-65200	COE LUNCHEON	193.00	OPERATING SUP
IL DEPT OF NATURAL RESO	60 -5-64-93000	2021 HYDRO LAND LEASE	2,500.00	LICENSE/PERMI
CHAMLIN & ASSOCIATES IN	60 -5-72-51100	N WTP RE-ROOF	1,368.50	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
COMPLETE INTEGRATION &	60 -5-72-51200	RPL STARTER ON BARSCREEN	432.50	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	580.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	720.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL PT ANALYSIS	335.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL PT ANALYSIS	479.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLNT HILLS PT ANALYSIS	636.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLNT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	105.15	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,781.45	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,712.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,810.57	SALT
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	9,269.53	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	401.17	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,405.53	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,598.87	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	25.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	4.46	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,305.45	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	385.88	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	61.94	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	184.82	PURCHASED POW
ADVANCED ASPHALT CO	60 -5-73-52000	LINE PVC PIPE	494.50	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	BANNER BRACKETS	340.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CLAMPS	1,200.71	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PULASKI & IL	709.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	280.26	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	163.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	48.00	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTRMN STUDY	8,731.50	ENGINEERING
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	296.27	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.07	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	129.23	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	66.48	UTILITIES
MENARDS	60 -5-73-65200	GLOVES	46.76	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	NAMBO-HI VIS BOMBER	79.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SKIDDING TONGS	46.21	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	LITHIUM PACK	139.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	WINDEX	3.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	PLIERS	6.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER-NECK GEAR	41.95	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.11	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.78	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	39.26	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	206.51	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,244.56	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	32.78	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	28.78	PURCHASED POW
MENARDS	60 -5-74-51100	ICE/WATER BARRIER	44.97	R&M BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-74-51100	SECURITY LIGHTS	323.07	R&M BUILDINGS
MENARDS	60 -5-74-51200	REPAIR PARTS	36.97	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	NOV20 SLUDGE DISPOSAL	6,015.61	SLUDGE REMOVA
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,118.27	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	7,917.90	PURCHASED POW
NAPA AUTO PARTS	60 -5-75-51300	BATTERY E103	153.79	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 MNTNCE	128.85	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	15.14	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV 2020 FUEL-ELEC	841.80	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV 2020 FUEL-WATER	740.06	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	16,893.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTRMAIN	631.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	8,595.73	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	7,155.86	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENRTR	3,284.50	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 4/5/6	12,656.25	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5	5,879.50	SEWER SEPARAT
T & R ELECTRIC SUPPLY C	60 -5-77-88900	3750 KVA 3-PH	82,843.00	TRANSFORMERS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	460.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRDG	2,310.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRDG INSP	4,357.90	ENGINEERING E
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2020 Q4	5,034.00	ANALYSIS OF S
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY22-26 TIPS	476.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXT PRELIM	6,157.65	ENGINEERING E



VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	271.23	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	856.33	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	471.73	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	47.58	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	86.98	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	23.08	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	334.70	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	35.07	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.71	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	310.72	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGA 33	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.34	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	437.95	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	309.40	UTILITIES
IV NET	85 -5-90-92900	DEC20 PORT CHARGE	50.00	MISCELLANEOUS

<b>TOTAL</b>	<b>\$ 3,710,216.49</b>
--------------	------------------------

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,225.22
14 ENGINEER	14,364.96
15 ADMINISTRATIVE	870.62
16 POLICE	80,035.66
17 FIRE	20,532.58
19 STREET	30,973.73
22 BUILDINGS & GROUNDS	0.00
23 PARKS	11,282.37
24 CEMETERY	3,505.33
25 CITY GARAGE	6,395.13
26 FINANCE	13,526.06
10 TOTAL GENERAL FUND	<u>188,022.55</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,301.15
15 ADMINISTRATIVE	1,830.73
61 POWER & GENERATION	7,538.24
62 DISTRIBUTION SYSTEM	32,849.51
64 HYDROELECTRIC PLANT	4,600.90
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,823.38
60 TOTAL UTILITY FUND	<u>69,943.91</u>

**TOTAL** \$ 257,966.46



# Illinois Association of Chiefs of Police

*Illinois' Voice of Professional Law Enforcement*

December 11, 2020

**Board of Officers  
2020-2021**

President  
**Chief James R. Black**  
*Crystal Lake Police Dept.*

1st Vice President  
**Chief Mitchell R. Davis III**  
*Hazel Crest Police Dept.*

2nd Vice President  
**Chief Lou Jogmen**  
*Highland Park Police Dept.*

3rd Vice President  
**Chief Laura King**  
*McHenry County  
Conservation District PD*

Immediate Past President  
**Chief Steven Stelter**  
*Indian Head Park PD*

VP at Large, Region 1  
**Chief Dan Ryan**  
*Leland Grove Police Dept.*

VP at Large, Region 2  
**Chief Dean Stiegemeier**  
*Maple Park Police Dept.*

VP at Large, Region 3  
**Chief William Kushner**  
*Des Plaines Police Dept.*

Parliamentarian  
**Chief Russell B. Laine**  
*Algonquin Police Dept. (Ret.)*

Executive Director  
**Ed Wojcicki**

Chief Douglas Bernabei  
Peru Police Department  
1503 4<sup>th</sup> Street  
Peru, IL 61354

**RE: Federal Use of Force Certification**

Dear Chief Bernabei:

On behalf of the Illinois Association of Chiefs of Police (IACAP), which manages the Illinois Law Enforcement Accreditation Program (ILEAP), this letter certifies that the Peru Police Department meets the federal use of force eligibility requirements, set forth by the U.S. Department of Justice, for discretionary federal grants.

Pursuant to Section 2 of the Presidential Executive Order on Safe Policing for Safe Communities, dated June 16, 2020, Executive Order No. 13929 (the "Executive Order on Safe Policing"), the U.S. Department of Justice's discretionary grant funding is only available to state, local, and university or college law enforcement agencies that have obtained (or are in the process of seeking) credentials certifying that they meet certain standards on use of force. The Executive Order on Safe Policing empowers the U.S. Attorney General to designate independent credentialing bodies, including Illinois Association of Chiefs of Police, to certify that a law enforcement agency meets the conditions of eligibility for federal grants.

Following our review, we have determined that Peru Police Department meets the conditions for certification. Accordingly, the Illinois Association of Chiefs of Police will include your agency going forward within our database of use of force certified law enforcement agencies. This certification is active for three years beginning with the date on this letter. On a regular basis starting on January 31, 2021, we will provide the name of each certified law enforcement agency to the U.S. Department of Justice.

Congratulations on achieving this certification. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Ed Wojcicki". The signature is written in a cursive, flowing style.

Ed Wojcicki  
Executive Director

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

**AN ORDINANCE AMENDING CHAPTER 14 –  
ANIMALS, ARTICLE II. – DOGS AND CATS, OF THE  
CITY OF PERU CODE OF ORDINANCES.**

**WHEREAS**, the City of Peru (hereinafter “City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the City Council finds and determines it necessary to amend Chapter 14 – Animals, Article II. – Dogs and Cats, as provided herein.

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

**SECTION 1:** The City Council finds as fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

**SECTION 2:** Chapter 14 – Animals, Article II. – Dogs and Cats, Section 14-41 Licensing of dogs; tags, of the City of Peru Code of Ordinances is hereby amended to read in its entirety as follows:

**Sec. 14-41. – Registration and identification of dogs.**

- (a) Each owner of a dog more than four months of age shall register and obtain a dog tag for such dog from LaSalle County upon vaccination in accordance with this Chapter.
- (b) It shall be unlawful for any person owning or possessing a dog to cause or permit such dog to be on property not owned or possessed by such person unless such dog is microchipped or bears a county or equivalent identification tag.

**SECTION 3:** Chapter 14 – Animals, Article II. – Dogs and Cats, Section 14-42

Vaccination of dogs, of the City of Peru Code of Ordinances is hereby amended to read in its entirety as follows:

**Sec. 14-42. – Vaccination of dogs.**

- (a) It shall be the duty of each dog owner to have such dog inoculated with an avianized antirabies vaccine or any similar vaccine by a licensed veterinarian every one-or three-calendar-year period pursuant to state requirements.
- (b) Dogs under four months of age are not required to be vaccinated.
- (c) Upon vaccination, the owner shall register and obtain a dog tag for such dog from LaSalle County Animal Control.
- (d) Any dog for which a veterinarian licensed by the state issues a signed certificate to the effect that the proposed inoculation will be harmful shall be exempt from the inoculation prescribed by this section.
- (e) Each owner of a dog shall maintain a valid certificate of inoculation for such dog, which shall include the following:
  - (1) The name, address and phone number of the dog owner;
  - (2) The administration and expiration date of vaccination;
  - (3) The tag number;
  - (4) The breed, color, age and sex of the dog; and
  - (5) Such other information as may be required.

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 21<sup>st</sup> day of December, 2020.

**APPROVED: December 21, 2020**

---

**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

---

**David R. Bartley**  
**City Clerk**

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

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

**AN ORDINANCE AMENDING CHAPTER 3 –  
ADMINISTRATIVE ADJUDICATION SYSTEM,  
SECTION 3-14. – PREPAYMENT IN LIEU OF  
APPEARANCE, OF THE CITY OF PERU CODE OF  
ORDINANCES.**

**WHEREAS**, the City of Peru (hereinafter “City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, on May 31, 2012, pursuant to authority granted by 65 ILCS 5/1-2.1-1 *et. seq.*, the City Council duly passed Ordinance No. 4913 establishing a system of administrative adjudication of charges of code violations, which Ordinance was subsequently amended by Ordinance No. 6280 duly passed on March 5, 2018; and

**WHEREAS**, the City Council finds and determines it necessary to amend Chapter 3 – Administrative Adjudication System, Section 3-14. – Prepayment in Lieu of Appearance.

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

**SECTION 1:**     Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

**SECTION 2:**     Code Amendments. Chapter 3 – Administrative Adjudication System, Section 3-14. – Prepayment in Lieu of Appearance, of the City of Peru Code of Ordinances is hereby amended to read in its entirety as follows:

**Sec. 3-14. – Prepayment in lieu of appearance.**

- (a) First time offenders charged under this chapter with the offenses listed in this section, shall be eligible for a prepayment fine, in the amount listed below, in lieu of appearing at an adjudicatory hearing:
  - (1) For violations relating to building, zoning, property maintenance and abandoned or inoperable vehicle violations, the prepayment fine is \$250.00.
  - (2) For retail theft violations with a value of items stolen under \$20.00, the prepayment fine is \$250.00.
  - (3) For retail theft violations with a value of items stolen between \$20.00 and \$49.99, the prepayment fine is \$300.00.
  - (4) For retail theft violations with a value of items stolen between \$50.00 and \$100.00, the prepayment fine is \$350.00.
  - (5) For soliciting without permit violation, the prepayment fine is \$150.00.
  - (6) For animal related violations that do not involve personal injury or property damage, including injury or damage to another animal, the prepayment fine is \$100.00.
  - (7) For violations relating to the operation of motor vehicles, the prepayment fine is \$100.00, except that seat belt violations shall be \$75.00 and truck route violations shall be \$250.00.
  - (8) For violations relating to the possession or use of tobacco products, the prepayment fine is \$75.00.
  - (9) For littering violations, the prepayment fine is \$100.00.
- (b) The prepayment of a fine under this section shall constitute an admission of guilt and liability by the person charged.
- (c) For the purpose of this section, a "first time offender" shall be defined as a person who has never, at any time, been found guilty or liable of violating any of the offenses subject to this chapter.
- (d) Persons charged with an offense not listed in this section and non-first time offenders shall be required to appear at an adjudicatory hearing.
- (e) Persons under the age of 18 shall not be eligible for the prepayment option under this section unless agreed to by their parent or legal guardian.
- (f) The chief of police or his/her designee is authorized to establish the procedures for exercising the prepayment option under this section. Said procedures shall be recited on the charging document served under this chapter.
- (g) Persons who fail to timely utilize the prepayment option provided for in this section shall be subject to the full range of penalties under the City Code.



**SECTION 3: Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval according to law. This Ordinance shall be published in the City of Peru Code of Ordinances.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 21<sup>st</sup> day of December, 2020.

**APPROVED: December 21, 2020**

---

**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

---

**David R. Bartley**  
**City Clerk**

<b><u>Aldermen</u></b>	<b><u>Aye</u></b>	<b><u>Nay</u></b>	<b><u>Absent</u></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>			

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

**AN ORDINANCE AUTHORIZING AND APPROVING THE  
EXECUTION OF AN EXTENSION AND AMENDMENT AGREEMENT  
TO SALES AND REDEVELOPMENT AGREEMENT DATED  
SEPTEMBER 17, 2018 BY AND BETWEEN THE CITY OF PERU AND  
SIDLYD PHI, LLC**

**WHEREAS**, on September 17, 2018, the City of Peru, an Illinois home rule municipal corporation (hereinafter "City"), entered into a Sale of Property and Redevelopment Agreement (hereinafter "Agreement") with Sidlyd Phi, LLC (hereinafter "Sidlyd") pertaining to City-owned property generally located at 1839-1841 May Road, Peru, Illinois (PINs: 11-32-404-001 & 11-32-404-405) (hereinafter "Property"); and

**WHEREAS**, pursuant to the Agreement, the City sold the Property and offered economic incentives to Sidlyd in exchange for Sidlyd's promise to invest a minimum of \$12,000,000.00 to develop the Property and open a hotel on or before December 31, 2020 (hereinafter "Project"); and

**WHEREAS**, during the term of the Agreement, Sidlyd experienced certain unforeseen circumstances and hardships, including the effects of the COVID-19 pandemic that occurred throughout most of 2020, which precluded Sidlyd from commencing construction and meeting the December 31, 2020 Project deadline; and

**WHEREAS**, Sidlyd has requested that City grant it an extension for completing the Project, and City has agreed to grant Sidlyd an extension to complete the Project pursuant to the Agreement, as modified by terms of the Extension and Amendment Agreement (hereinafter "Amendment"), a copy of which is attached hereto; and

**WHEREAS**, the City Council deems it to be in the best interest of the City for the Property to be developed in the manner intended by Sidlyd, and for the City to offer certain economic incentives to do so; and

**WHEREAS**, with respect to the Agreement and this Amendment, the City Council finds and determines as follows: (1) that the former structure located on the Property, prior to recent demolition, was deteriorated, dilapidated, in violation of City codes, in dire need of repairs, and did not serve the benefit of City or the community; (2) that the Project is expected to create job opportunities and sales tax revenue within the City; (3) that the Project will serve to beautify and further the development of adjacent areas; (4) that without the economic incentives offered to Sidlyd, the Project would not be possible; (5) that Sidlyd meets a high standard of creditworthiness and financial strength; (6) that the Project will enhance the tax base of the City; and (7) that the Agreement and this Amendment are made in the best interests of the City.

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

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

**SECTION 2: Approval.** The City Council hereby approves the attached Extension and Amendment Agreement to Sales and Redevelopment Agreement Dated September 17, 2018 by and between the City of Peru and Sidlyd Phi, LLC.

**SECTION 3: Authorization.** The Mayor and City Clerk, for and behalf of the City, are hereby authorized and directed to execute the Amendment.

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 21<sup>st</sup> day of December, 2020.

**APPROVED:** December 21, 2020

---

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

*This space reserved for Recorder's use only.*

**EXTENSION AND AMENDMENT AGREEMENT TO  
SALES AND REDEVELOPMENT AGREEMENT  
DATED SEPTEMBER 17, 2018**

**by and between**

**CITY OF PERU,  
an Illinois Home-Rule Municipal Corporation**

**AND**

**SIDLYD PHI, LLC  
A Florida Limited Liability Company**

**December \_\_, 2020**

**This Extension and Amendment Agreement** (this “**Amendment**”) is entered into as of the \_\_\_\_\_ day of December, 2020, (the “**Amendment Effective Date**”) by and between the **CITY OF PERU**, an Illinois home-rule municipal corporation (hereinafter, “**CITY**”), and **SIDLYD PHI, LLC**, a Florida limited liability company (hereinafter, “**SIDLYD**”).

### **RECITALS**

**WHEREAS**, CITY and SIDLYD entered into a Sales and Redevelopment Agreement (the “**Agreement**”) on September 17, 2018; and

**WHEREAS**, under the Agreement, CITY sold certain real estate, commonly known as 1839/1841 May Road, Peru, Illinois (PINs 11-32-404-001 and 11-32-404-005) (the “**Development Property**”), and agreed to offer certain economic incentives, to SIDLYD in exchange for SIDLYD’s promise to invest a minimum of Twelve Million Dollars (\$12,000,000.00) to develop and open a Hilton-branded “Tru” Hotel on the Development Property (the “**Project**”) on or before December 31, 2020; and

**WHEREAS**, pursuant to Section 11 of the Agreement, the failure of SIDLYD to construct and open the Project on or before December 31, 2020, shall cause ownership of the Development Property and any improvements constructed thereon, free and clear of any liens except general real estate taxes, to revert to the CITY; and

**WHEREAS**, the Parties hereto agree that SIDLYD has experienced certain unforeseen circumstances and hardships, including the effects of the COVID-19 Pandemic that occurred throughout 2020, and, as a result, SIDLYD has yet to commence construction and is unable to meet the December 31, 2020 Project deadline; and

**WHEREAS**, due to the aforementioned unforeseen circumstances and hardships, SIDLYD desires to extend the Project deadlines set forth in the Agreement, and CITY agrees to grant SIDLYD such an extension pursuant to the terms and conditions set forth in this Amendment; and

**WHEREAS**, the CITY deems it to be in the best interest of the CITY for the Development Property to be developed in the manner intended by SIDLYD, and for the CITY to offer certain economic incentives to SIDLYD to do so; and

**WHEREAS**, the CITY Council has made the following findings with respect to the Agreement and this Amendment, and the economic incentives offered to SIDLYD: (1) that the former structure located on the Development Property, prior to recent demolition, was deteriorated, dilapidated, and in violation of City codes, and was in dire need of repairs and did not serve the benefit of CITY or the community; (2) that the Project is expected to create job opportunities and sales tax revenue within the City; (3) that the Project will serve to beautify and further the development of adjacent areas; (4) that without the economic incentives offered to SIDLYD, the Project would not be possible; (5) that SIDLYD meets a high standard of creditworthiness and

financial strength; (6) that the Project will enhance the tax base of the CITY; and (7) that the Agreement and this Amendment are made in the best interests of the CITY.

**NOW, THEREFORE**, in consideration of the foregoing recitals, the covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

**SECTION 1:        RECITALS.**

The recitals set forth above are accurate and are expressly incorporated into this Amendment by this reference thereto as if fully set forth in this Section 1.

**SECTION 2:        AUTHORITY.**

This Amendment is entered into by the CITY pursuant to applicable law, including the provisions of the Illinois Constitution of 1970, the Illinois Compiled Statutes, and the CITY's home-rule authority.

**SECTION 3:        REAFFIRMATION OF AGREEMENT.**

Except as expressly provided herein, the Agreement is not otherwise amended, modified or affected by this Amendment, and the Agreement and the obligations of the Parties hereto thereunder are hereby ratified and confirmed by the Parties in all respects.

**SECTION 4:        ESCROW.**

To ensure timely performance of SIDLYD under the terms of the Agreement and this Amendment, the Parties hereto agree that Attorney Scott J. Schweickert shall act as escrow agent for the Parties, and that upon the execution of this Amendment, SIDLYD shall make, execute and deliver a Warranty Deed for the Development Property to City and deposit the same with a copy of the Agreement and this Amendment with said escrow agent. Said deed shall be held in escrow until such time that the Project is constructed and opened in accordance with the Agreement and this Amendment. Upon SIDLYD's full performance with the Project's Construction and Completion deadlines set forth in this Amendment, said escrow agent shall deliver said Warranty Deed to SIDLYD for cancellation. In case of SIDLYD's default with respect to said Project Construction and Completion deadlines, CITY shall have full right to repossess the Development Property and said escrow agent shall deliver said deed to CITY. SIDLYD shall cooperate and execute all documents and further take all steps necessary to convey title back to CITY in the event of SIDLYD's non-performance and/or breach.

**SECTION 5:        PROJECT DEADLINES.**

- (A) Progress Statement Deadline. On or before **July 1, 2021**, SIDLYD shall deliver to CITY a written Progress Statement, setting forth in detail the status of the Project, including Permit drawings and information regarding Project financing.

- (B) Project Permits Deadline. All Project building permits shall be applied for and approved by September 1, 2021, with all fees paid.
- (C) Project Construction Deadline. SIDLYD shall begin “*Construction*” of the Project upon the Development Property on or before December 31, 2021. For purposes of this Section, “*Construction*” shall mean completion of the Project’s foundations and commencement of exterior wall erection.
- (D) Project Completion Deadline. SIDLYD shall complete and open the Project on or before June 30, 2023.
- (E) Deadline Default/Non-Performance. SIDLYD covenants and agrees that in the event of SIDLYD’s default or non-performance of any Project Deadline provided herein, which default or non-performance exists uncorrected for a period of fourteen (14) days after written notice, the escrow agent shall deliver the Development Property warranty deed to CITY.

**SECTION 6: BUSINESS DEVELOPMENT DISTRICT INCENTIVE.**

Within ninety (90) days of SIDLYD’s written request to CITY, provided SIDLYD has successfully complied with the Project Construction Deadline in Section 5(C) of this Amendment and the Project is at least 50% complete, CITY shall use its best efforts to establish a Business Development District (BDD) including the Development Property in accordance with Section 5 of the Agreement.

**SECTION 7: FORCE MAJURE.**

Notwithstanding anything contained in Section 19J. - Force Majeure of the Agreement, events or conditions causing Project delays on the part of SIDLYD which relate in any way to COVID-19 or similar public health outbreaks shall not relieve SIDLYD of its obligations under the Agreement and this Amendment.

**SECTION 8: CONFLICT.**

Except as modified by this Amendment, the Agreement remains unchanged and in full force and effect. The terms used in this Amendment, unless otherwise defined herein, shall have the meanings as set forth in the Agreement. If there shall be any conflict or inconsistency between the terms and conditions of this Amendment #1 and the Agreement, the terms and conditions of this Amendment #1 shall control.



IN WITNESS WHEREOF, the Parties hereto have set their hands and seals to this Extension and Amendment Agreement on the day and year first above written.

**CITY OF PERU**, an Illinois Home-Rule  
Municipal Corporation.

**SIDLYD PHI, LLC**, a Florida  
Limited Liability Company.

By: \_\_\_\_\_  
Mayor, Scott Harl

By: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
City Clerk, David R. Bartley

By: \_\_\_\_\_

STATE OF ILLINOIS        )  
                                      ) SS.  
COUNTY OF LASALLE     )

On \_\_\_\_\_, 2020, before me, \_\_\_\_\_, a notary public in and for said state, personally appeared Scott J. Harl and David Bartley, Mayor and City Clerk of the City of Peru, an Illinois home-rule municipal corporation, personally known to me to be the persons whose names are subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their respective signatures on the instrument the City of Peru, upon behalf of which said persons acted, executed the instrument.

(Notary Seal)

\_\_\_\_\_  
Notary Public

STATE OF \_\_\_\_\_ )  
                                      ) SS.  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2020, before me, \_\_\_\_\_, a notary public in and for said state, personally appeared \_\_\_\_\_ and \_\_\_\_\_ of SIDLYD PHI, LLC, a Florida Limited Liability Company, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to within the instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

(Notary Seal)

\_\_\_\_\_  
Notary Public

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

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF  
PROPERTY COMMONLY KNOWN AS 2104 9<sup>th</sup> STREET, PERU,  
ILLINOIS, BY DEED IN LIEU OF FORECLOSURE.**

**WHEREAS**, the City of Peru (hereinafter “City”) is a home rule municipal corporation pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and is authorized to exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; and

**WHEREAS**, Barbara Bernard (hereinafter “Owner”) is the owner of record of certain real estate commonly known as 2104 9<sup>th</sup> Street, Peru, Illinois, P.I.N. 17-17-247-005 (hereinafter “Property”), legally described as follows:

LOT ONE (1) IN BLOCK ONE HUNDRED SEVENTY-SIX (176)  
IN BREWSTER’S ADDITION TO NINEWA, IN THE CITY OF  
PERU, EXCEPTING COAL AND MINING RIGHTS AS  
HERETOFORE CONVEYED, SITUATED IN THE COUNTY OF  
LASALLE, IN THE STATE OF ILLINOIS;

**WHEREAS**, Owner has not lived at the Property since approximately 2016, and the Property is in an advanced state of dilapidation in violation of numerous City property maintenance codes; and

**WHEREAS**, City has been required to cut grass, remove trees, and maintain the Property since approximately 2016, and City holds recorded and unrecorded liens against the Property for such services totaling \$6,370.00; and

**WHEREAS**, Owner has indicated a desire to convey the Property to the City via deed in lieu of foreclosure and the City desires to accept such deed from Owner; and

**WHEREAS**, unpaid general taxes and assessments for the years 2015, 2016, 2017, 2018, and 2019 are tax liens on the Property pursuant to the Illinois Property Tax Code, but pursuant to Section 21-95 of the Property Tax Code, 35 ILCS 200/21-95, when a municipality acquires property by a deed

in lieu of foreclosure of a lien, all due or unpaid property taxes and existing liens for unpaid property taxes imposed or pending under any law or ordinance of the State of Illinois or any of its political subdivisions become null and void; and

**WHEREAS**, the City Council finds and determines it is advisable and in the best interests of the City of Peru and its residents to acquire the Property by deed in lieu of foreclosure in a manner consistent with the terms of the Agreement for Deed in Lieu of Foreclosure, a copy of which is attached hereto and incorporated herein by reference (hereinafter “Agreement”), in order to minimize the Property’s blighting influence, to avoid costly and lengthy code enforcement and lien foreclosure litigation, to return the Property to productive use, and further find that the Property is being acquired for a public purpose.

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

**SECTION 1: Recitals.** The City Council finds as fact the recitals contained in the preamble to this Ordinance, and hereby incorporates them herein by reference.

**SECTION 2: Acquisition of Property.** The City Council hereby determines that it is in the best interests of the City to acquire a Deed for the Property via deed in lieu of foreclosure for public purposes as may be determined.

**SECTION 3: Authorization.** The Mayor and City Clerk, for and behalf of the City, are hereby authorized and directed to execute the Agreement and any and all documents advisable or necessary to effectuate acquisition of the Property via deed in lieu of foreclosure.

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 21<sup>st</sup> day of December, 2020.

**APPROVED:** December 21, 2020

---

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

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

## **AGREEMENT FOR DEED IN LIEU OF FORECLOSURE**

**This Agreement for Deed in Lieu of Foreclosure** (hereinafter, "Agreement") is made and entered into this \_\_\_\_ day of December, 2020 ("Effective Date"), by and between the City of Peru, an Illinois home rule municipal corporation (hereinafter, "City"), and the Barbara A. Bernard, a widow (hereinafter, "Owner"), collectively referred to as the "Parties".

### **Recitals**

**WHEREAS**, Owner holds fee simple title to the real property commonly known as 2104 9<sup>th</sup> Street, Peru, Illinois 61354 and legally described in *Exhibit A* attached hereto and incorporated herein (hereinafter, "Property"); and

**WHEREAS**, Owner has not lived at the Property since 2016, and the Property is in an advanced state of dilapidation in violation of numerous City property maintenance codes; and

**WHEREAS**, Owner has not paid real estate taxes for the Property since tax year 2014 payable in 2015, said real estate taxes totaling \$8,083.04 have been forfeited or remain in arrears; and

**WHEREAS**, City has been responsible for cutting grass and maintaining vegetation on the Property in compliance with the City's property maintenance ordinances since 2016 and City holds the following liens against the Property recorded in the LaSalle County Recorder's Office:

<b><u>Document No.</u></b>	<b><u>Date Recorded</u></b>	<b><u>Dates of Service</u></b>	<b><u>Lien Amount</u></b>
2018-02818	03/09/2018	9/15/16 - 10/30/17	\$1,710.00
2019-00563	1/17/2019	5/1/18 - 10/31/18	\$960.00
2020-01267	1/27/2020	5/15/19-10/29/19	\$800.00

City further holds an unrecorded lien for grass cutting and tree removal services from 4/28/20 – 10/21/20 totaling \$2,900.00 (hereinafter, collectively "Liens"). Said Liens are attached hereto and incorporated herein as *Exhibit B*; and

**WHEREAS**, City intended to foreclose on its Liens, but in order to avoid the time and expense of a foreclosure suit, to minimize further financial losses to the Parties, and to expedite the orderly transfer of ownership of the Property from the Owner to the City, the Parties agree to a donation of the Property to the City in lieu of foreclosure, subject to the terms and conditions set forth herein.

**NOW THEREFORE**, the Parties agree as follows:

### **Agreement**

1. *Recitals*. All above-stated recitals are incorporated by reference herein.

2. *Conveyance of Property.* City will accept and record a Deed from the Owner (the "Deed") in lieu of foreclosure of the City's Liens, in the same or substantially similar form as *Exhibit C* attached hereto and incorporated herein, conveying the Property to City, provided that:

- a. All liens and encumbrances against the Property, except the Liens and any outstanding property taxes, have been released or otherwise extinguished; and
- b. The Deed shall be in lieu of foreclosure of the Liens.

3. *Owner Acknowledgements and Representations.* Owner acknowledges that she has taken all desired steps to identify the current fair market value of the Property. Owner understands that the fair market value of the Property may exceed the value of the Liens, and nevertheless Owner believes and represents that the deed in lieu of foreclosure conveyance set forth herein is a reasonable, intended and voluntary act.

Owner further represents, warrants, covenants, and agrees as follows:

- (i) The execution, delivery, and recordation of the Deed is intended to and shall effect an absolute conveyance and transfer of the Property and shall not constitute a mortgage, trust conveyance, or security interest of any kind therein.
- (ii) It is the intention of Owner to convey all of Owner's right, title, and interest absolutely in and to the Property.
- (iii) Owner's conveyance of the Property is freely and fairly made with the advice, or opportunity for advice, of legal counsel of their own selection.
- (iv) Owner is not acting under any misapprehension as to the legal effect of the Deed, nor under duress, undue influence or misrepresentation of City, its agent, attorney or any other person.
- (v) Possession of the Property is intended to and will be surrendered to City concurrent with the conveyance of title to City.

4. *Time is of the Essence; Closing.* Closing shall take place at a time and location agreed to by the Parties in writing. This Agreement shall become null and void and of no further force or effect in the event that the obligations of either Party set forth herein are not fully met and the conveyance closed within ninety (90) days of the Effective Date of this Agreement.

5. *Counterparts.* The Parties agree that this Agreement may be executed in multiple counterparts, which may be signed and delivered separately.

6. *Successors and Assigns.* This Agreement shall be binding on the heirs, administrators, executors, and assigns of the respective parties hereto.

7. *Rights of Inspection; Inspection Period.* City, its counsel, accountants, agents and other representatives, shall have full and continuing access to the Property and all parts thereof, upon reasonable notice to Owner. City and its agents and representatives shall also have the right to enter upon the Property at any time related to this transaction, including inspecting, surveying, engineering, performance of environmental tests and such other work as City shall consider appropriate (the "Inspections"), provided that City shall hold Owner harmless and fully indemnify

Owner against any damage, claim, liability or cause of action arising from or caused by the actions of City, its agents, or representatives upon the Property, and shall have the further right to make such inquiries of governmental agencies and utility companies, and to make such feasibility studies and analyses as it considers appropriate. Owner shall cooperate with City with respect to the Inspections, including but not limited to the execution of any documents reasonably necessary for such Inspections, provided that Owner shall bear no expense in connection therewith.

8. *Remedies.* If either Party defaults in the performance of this Agreement, the non-defaulting Party's sole and exclusive remedy shall be to pursue specific performance, and it shall be entitled to an award of attorney's fees and costs if it is the prevailing party in any action pursuing specific performance.

9. *Attorney Review.* The Parties' execution of this Agreement shall constitute acknowledgment by the Parties that each Party had the opportunity to retain and consult with legal counsel regarding the Agreement. Further, the terms of the Agreement are not to be construed against any Party because that Party drafted the Agreement or construed in favor of any Party because that Party failed to understand the legal effect of the provisions of the Agreement.

**IN WITNESS WHEREOF**, the Parties hereto have set their hands and seals the day and year first above written.

**OWNER:**

**CITY OF PERU, ILLINOIS:**

\_\_\_\_\_  
BARBARA A. BERNARD

BY: \_\_\_\_\_  
SCOTT HARL, MAYOR

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
DAVE BARTLEY, CITY CLERK

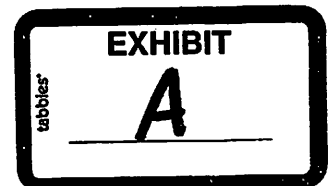
**Exhibit A**

**LEGAL DESCRIPTION OF THE PROPERTY**

LOT ONE (1) IN BLOCK ONE HUNDRED SEVENTY-SIX (176) IN  
BREWSTER'S ADDITION TO NINEWA, IN THE CITY OF PERU,  
EXCEPTING COAL AND MINING RIGHTS AS HERETOFORE  
CONVEYED, SITUATED IN THE COUNTY OF LASALLE, IN THE  
STATE OF ILLINOIS

**PIN: 17-17-247-005**

**ADDRESS: 2104 9<sup>th</sup> Street, Peru, Illinois 61354**







**NOTICE  
OF  
LIEN**

**2018-02818**  
**KAREN L. MILLER**  
**LASALLE COUNTY RECORDER**  
**OTTAWA, IL**  
**RECORDED ON**  
**03/09/2018 12:01 PM**  
**PAGES: 2**  
**PLAT ACT: 0**  
**REC FEE 56.50**

The Lien Creditor, City of Peru, an Illinois municipal corporation, hereby files its Notice of Lien in its favor in the amount of \$1,710.00 against the following described real estate, to wit:

Lot One (1) in Block One Hundred Seventy-Six (176) in Bewster's Addition to Ninewa, in the City of Peru, excepting coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois

**PIN: 17-17-247-005**  
**ADDRESS: 2104 9<sup>th</sup> Street**  
**Peru, IL 61354**

which premises is commonly known as 2104 9<sup>th</sup> Street, Peru, Illinois.

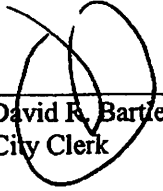
The City of Peru, Illinois, provided the aforesaid premises with grass cutting and brush and tree removal services, as follows:

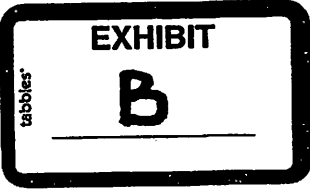
Date of Service	Amount	Description
09/15/16-10/24/16	\$ 950.00	Grass/Weed Overgrowth Violations
04/21/17-10/30/17	\$ 760.00	Grass/Week Overgrowth Violations

and the reasonable charges due for such service is \$1,710.00.

That sum remains unpaid and is delinquent and pursuant to Section 118-33 of the Code of Ordinances of the City of Peru and the City of Peru, Illinois, hereby files its lien.

**CITY OF PERU**  
**An Illinois Municipal Corporation**

BY:   
David R. Bartley  
City Clerk



STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF LASALLE )

David R. Bartley, being first duly sworn upon his oath, deposes and states that he is the duly elected, qualified and acting City Clerk of the City of Peru, Illinois; that he has subscribed the above and foregoing Notice of Lien; and that he has read said Notice of Lien and knows the contents thereof to be true in substance and in fact.

\_\_\_\_\_  
David R. Bartley

Subscribed and sworn to before  
me this 5<sup>th</sup> day of March, 2018.

\_\_\_\_\_  
Notary Public



**This Instrument Prepared By and  
Return To:  
Schweickert & Ganassin, LLP  
2101 Marquette Road  
Peru, IL 61354  
TEL (815)223-0177  
FAX (815)223-8449**

DOCUMENT PROVIDED BY LASALLE COUNTY RECORDING OFFICE



8 1 7 0 8 2 5  
Tx:4082885

**2019-00563**

**KAREN L. MILLER  
LASALLE COUNTY RECORDER  
OTTAWA, IL**

**RECORDED ON  
01/17/2019 12:03 PM**

**PAGES: 2**

**PLAT ACT: 0**

**REC FEE 58.00**

**NOTICE OF  
LIEN**

The Lien Creditor, City of Peru, an Illinois municipal corporation, hereby files its Notice of Lien in its favor in the amount of \$960.00 against the following described real estate, to wit:

Lot One (1) in Block One Hundred Seventy-six (176) in Brewster's Addition to Ninewa, in the City of Peru, excepting coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois

**PIN: 17-17-247-005**  
**ADDRESS: 2104 9<sup>th</sup> Street**  
**Peru, IL 61354**

which premises is commonly known as 2104 9<sup>th</sup> Street, Peru, Illinois, and is believed to be owned by Theodore J. Bernard and Barbara A. Bernard.

The City of Peru, Illinois, provided the aforesaid premises with grass cutting and brush and tree removal services, as follows:

<b>Date of Service</b>	<b>Amount</b>	<b>Description</b>
05/01/18-10/31/18	\$960.00	Grass Cutting/Weed Overgrowth

and the reasonable charges due for such service is \$960.00.

That sum remains unpaid and is delinquent and pursuant to Section 118-33 of the Code of Ordinances of the City of Peru and the City of Peru, Illinois, hereby files its lien.

**CITY OF PERU**  
**An Illinois Municipal Corporation**

BY: \_\_\_\_\_  
David R. Bartley  
City Clerk

**STATE OF ILLINOIS    )**  
**) SS**  
**COUNTY OF LASALLE )**

David R. Bartley, being first duly sworn upon his oath, deposes and states that he is the duly elected, qualified and acting City Clerk of the City of Peru, Illinois; that he has subscribed the above and foregoing Notice of Lien; and that he has read said Notice of Lien and knows the contents thereof to be true in substance and in fact.

\_\_\_\_\_  
David R. Bartley

Subscribed and sworn to before  
me this 9th day of January, 2019.

Mary Kruswick  
Notary Public



**This Instrument Prepared By and  
Return To:**  
**Schweickert & Ganassin, LLP**  
**2101 Marquette Road**  
**Peru, IL 61354**  
**TEL (815)223-0177**  
**FAX (815)223-8449**

bkb.jf\city\utility.lien\grass cutting liens\2104 9th St.2019



8 1 9 3 2 7 3  
Tx:4097077

**2020-01267**

**KAREN L. MILLER**

**LASALLE COUNTY RECORDER**

**OTTAWA, IL**

**RECORDED ON**

**01/27/2020 09:36 AM**

**PAGES: 3**

**PLAT ACT: 0**

**REC.FEE**

**58.00**

***NOTICE OF***

***LIEN***

The Lien Creditor, City of Peru, an Illinois municipal corporation, hereby files its Notice of Lien in its favor in the amount of \$960.00 against the following described real estate, to wit:

Lot One (1) in Block One Hundred Seventy-six (176) in Brewster's Addition to Ninewa, in the City of Peru, excepting coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois

**PIN: 17-17-247-005**  
**ADDRESS: 2104 9<sup>th</sup> Street**  
**Peru, IL 61354**

which premises is commonly known as 2104 9<sup>th</sup> Street, Peru, Illinois, and is believed to be owned by Theodore J. Bernard and Barbara A. Bernard.

The City of Peru, Illinois, provided the aforesaid premises with grass cutting and brush and tree removal services, as follows:

<b>Date of Service</b>	<b>Amount</b>	<b>Description</b>
05/15/19-10/29/19	\$800.00	Grass Cutting/Weed Overgrowth

and the reasonable charges due for such service is \$800.00.

That sum remains unpaid and is delinquent and pursuant to Section 118-33 of the Code of Ordinances of the City of Peru and the City of Peru, Illinois, hereby files its lien.





# City of Peru

# INVOICE

P.O. Box 299  
1901 Fourth Street  
Peru, IL 61354  
Phone: 815-223-1148  
Fax: 815-223-9381  
Website: peru.il.us

DATE 12/8/2020  
INVOICE #

2104 9TH STREET, PERU, IL 61354

DATE	DESCRIPTION	AMOUNT
04/28/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
05/06/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
05/13/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
05/21/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
05/27/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
06/03/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
06/10/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
06/26/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
07/03/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
07/15/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
07/23/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
07/29/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
08/05/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
08/17/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
08/31/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
09/09/20	CODE ENFORCEMENT (TREE REMOVAL)	2,100.00
09/09/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
09/16/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
09/23/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
10/07/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
10/21/20	CODE ENFORCEMENT (GRASS VIOLATION)	40.00
Subtotal		2,900.00

## OTHER COMMENTS

1. Total payment due
2. Please include the invoice number on your check

Other -  
**TOTAL \$ 2,900.00**

Make all checks payable to:  
City of Peru

# ***DEED IN LIEU OF FORECLOSURE***

*This space reserved for Recorder's use only.*

THE GRANTOR, **BARBARA A. BERNARD**, a widow not since remarried, of the City of Peru, Illinois (hereinafter "Grantor"), for and in consideration of the full satisfaction and release of, and in lieu of any foreclosure action taken with respect to, any and all liens held by Grantee relating to the real property conveyed herein, **CONVEYS and WARRANTS** to the **CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter "Grantee"), all interest in the following described real estate:

LOT ONE (1) IN BLOCK ONE HUNDRED SEVENTY-SIX (176)  
IN BREWSTER'S ADDITION TO NINEWA, IN THE CITY OF  
PERU, EXCEPTING COAL AND MINING RIGHTS AS  
HERETOFORE CONVEYED, SITUATED IN THE COUNTY OF  
LASALLE, IN THE STATE OF ILLINOIS

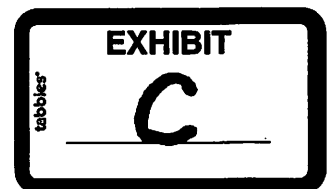
**PIN: 17-17-247-005**

**ADDRESS: 2104 9<sup>th</sup> Street, Peru, Illinois 61354**

**TO HAVE AND TO HOLD** the above-granted premises unto the Grantee forever, subject only to outstanding real estate taxes, covenants, easements, and restrictions of record.

Grantor represents, warrants, covenants, and agrees as follows:

- (i) The execution, delivery, and recordation of the Deed is intended to and shall effect an absolute conveyance and transfer of the Property and shall not constitute a mortgage, trust conveyance, or security interest of any kind therein.
- (ii) It is the intention of Grantor to convey, and by the Deed, Grantor has conveyed to Grantee therein, all of Grantor's right, title, and interest absolutely in and to the Property.
- (iii) Grantor's conveyance of the Property is freely and fairly made with the advice, or opportunity for advice, of legal counsel of her own selection.
- (iv) Grantor is not acting under any misapprehension as to the legal effect of this deed, nor under duress, undue influence or misrepresentation of Grantee, its agent, attorney or any other person.
- (v) Possession of the Property is intended to and will be surrendered to Grantee concurrent with the conveyance of title to Grantee.





- (vi) Grantor shall have no right, title, lien, or claim, now or hereafter, on or against the Property or Grantee, all other rights, titles, liens, and claims of Grantor, by agreement, at law, or in equity being hereby expressly waived; and to the extent that any court shall seek to find any right, title, lien, or claim in favor of Grantor, Grantor agrees that such right, title, lien, or claim shall be limited to a right to damages and not to any lien or claim on the Property.

WITNESS the hand of said Grantor this \_\_\_\_\_ day of December, A.D. 2020.

**GRANTOR:**

\_\_\_\_\_  
**BARBARA A. BERNARD**

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF LASALLE    )

I, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Barbara A. Bernard, personally known to me (or proved to me on the basis of satisfactory evidence) to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of December, A.D., 2020.

\_\_\_\_\_  
Notary Public

EXEMPT UNDER PROVISIONS OF 35 ILCS  
200/31-45(b), REAL ESTATE TRANSFER ACT.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Representative

**MAIL TAX BILL TO:**

City of Peru  
P.O. Box 299  
Peru, IL 61354

**THIS INSTRUMENT PREPARED BY AND RETURN TO:**

Schweickert Law Group, LLC  
2101 Marquette Road  
Peru, IL 61354  
TEL (815) 223-0177  
FAX (815) 223-8449

MINUTES of a regular public meeting of the City Council of the City of Peru, LaSalle and Bureau Counties, Illinois, held at the City Hall, 1901 Fourth Street, in said City, at 7:00 P.M., on the 21st day of December, 2020.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon roll call, \_\_\_\_\_, the Mayor, and the following Aldermen at said location answered present: \_\_\_\_\_

\_\_\_\_\_.

The following Aldermen were allowed by a majority of the members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_.

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_.

The Mayor announced that the City Council would next consider the adoption of an ordinance providing for the issue of not to exceed \$6,200,000 General Obligation Bonds, Series 2021, of the City, for the purpose of financing the costs of certain capital projects in the City, refunding certain outstanding obligations of the City, and providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said Bonds.

Whereupon the City Clerk presented and read by title an ordinance as follows, a copy of which was provided to each member of the City Council prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2020 - \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION BONDS, SERIES 2021, FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AND RELATED MATTERS.**

\* \* \*

**WHEREAS**, the City of Peru, LaSalle and Bureau Counties, Illinois (the **“City”**), is a home rule unit pursuant to the provisions of Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois and accordingly may exercise any power and perform any function pertaining to its government and affairs, as supplemented and amended, including by the Bond Authorization Act, the Registered Bond Act, the Bond Replacement Act and the Local Government Debt Reform Act of the State of Illinois (collectively, the **“Act”**); and

**WHEREAS**, the Mayor and the City Council (collectively, the **“Corporate Authorities”**) have heretofore determined and do hereby determine that it is advisable, necessary and in the best interests of the residents of the City to issue its general obligation bonds in the aggregate issued amount not to exceed \$6,200,000 to (i) finance various capital related items within the City, including site and capital improvements related to the City’s police station project (the **“Project”**), (ii) refund all or a portion of the Prior Bonds (as such term is hereinafter defined) of the City (the **“Refunded Bonds”**) in order to either achieve debt service savings or restructure the outstanding debt of the City, and (iii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

**WHEREAS**, the City previously issued its Taxable General Obligation Bonds, Series 2010 (Recovery Zone Economic Development Bonds – Direct Payment) (the **“Prior Bonds”**), to (i) provide funds for certain capital improvements in the City, including the construction of water and sewer extensions along Plank Road and to install storm sewers and storm drainage structures along May Road, all to serve the existing and future developments occurring in the Peru Industrial Park TIF District, and (ii) to pay related costs of issuance; and

**WHEREAS**, the City anticipates current refunding and retiring a portion of the Prior Bonds (the **“Refunding”**) by direct payment and/or by funding an escrow, deposit or refunding account (as applicable, the **“Refunding Account”**) with cash and/or Investment Securities (the **“Investment Securities”**) under an escrow, deposit or refunding agreement (as applicable, the **“Refunding Agreement”**) with a bank to be set forth in a Bond Order (as such term is hereinafter defined), as escrow, deposit or refunding agent (as applicable, the **“Refunding Agent”**, including, as successor paying agent for the Prior Bonds); and

**WHEREAS**, in accordance with the terms of the Prior Bonds, certain of the Prior Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for the redemption of such Prior Bonds on their earliest practicable call date, and provide for the giving of proper notice to the registered owners of such Prior Bonds; and

**WHEREAS**, the estimated cost of the Project and the Refunding, including engineering, legal, financial, bond discount, printing and publication costs, and other expenses (collectively, the **“Costs”**), is not more than \$6,200,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, this Ordinance adopted pursuant to the Act provides authority for the City acting by the Corporate Authorities to issue the Bonds; and

**WHEREAS**, no expenditures relating to the Project for which the City may seek reimbursement from the proceeds of the Bonds (the **“Expenditures”**) have been made more than sixty (60) days prior to the adoption of this Ordinance and any further Expenditures will be made on or after the date that this Ordinance is adopted; and

**WHEREAS**, it is necessary for the best interests of the City that the Project and the Refunding be completed, and in order to raise funds required for such purposes, it will be necessary for the City to borrow an aggregate principal amount of not to exceed \$6,200,000 and in evidence thereof to issue general obligation bonds, payable from a direct annual ad valorem tax levied against all taxable property in the City, without limitation as to rate or amount (the **“Levied Taxes”**), in an aggregate principal amount not to exceed \$6,200,000, all in accordance with the Act; and

**WHEREAS**, the County Clerks of LaSalle and Bureau Counties, Illinois (the **“County Clerks”**), are herein authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount; and

**WHEREAS**, the City anticipates accepting a proposed bond purchase agreement (upon execution by the City and Underwriter, to constitute the **“Bond Purchase Agreement”**) submitted by Bernardi Securities, Inc., Chicago, Illinois (the **“Underwriter”**), concerning the sale and purchase of the Bonds, and the Bonds are to be as described in the Preliminary Official Statement (including as supplemented and completed to constitute a final **“Official Statement”**) in connection with the offering of the Bonds for sale, as supplemented by the Continuing Disclosure Undertaking (the **“Undertaking”**) under Rule 15c2-12 (**“Rule 15c2-12”**) of the Securities and Exchange Commission (**“SEC”**); and

**WHEREAS**, for convenience of reference only, this Ordinance is divided into sections with captions, which shall not define or limit the provisions hereof, as follows:

<b>Section</b>	<b>Caption</b>	<b>Page</b>
Section 1.	Definitions .....	1
Section 2.	Findings .....	4
Section 3.	Bond Details .....	5
Section 4.	Redemption.....	5
Section 5.	Registration of Bonds and Book-Entry.....	8
Section 6.	Security .....	10
Section 7.	Form of Bonds .....	10
Section 8.	Tax Levy .....	15
Section 9.	Filing with County Clerks.....	16
Section 10.	Debt Service and Rebate Funds; Investments.....	17
Section 11.	General Covenants.....	18
Section 12.	Sale of the Bonds .....	19
Section 13.	Use of Bond Proceeds.....	20
Section 14.	Arbitrage .....	21
Section 15.	Refunding Bonds .....	21
Section 16.	Payment and Discharge .....	22
Section 17.	Ordinance a Contract .....	23
Section 18.	Amendment.....	23
Section 19.	Partial Invalidity .....	23
Section 20.	Registered Form.....	23
Section 21.	Bond Registrar and Paying Agent.....	<b>Error! Bookmark not defined.</b>
Section 22.	Prior Inconsistent Proceedings.....	24
Section 23.	Immunity of Officers and Employees.....	24
Section 24.	Not Private Activity Bonds.....	24
Section 25.	Arbitrage Rebate.....	24
Section 26.	Certain Tax Covenants.....	25
Section 27.	Qualified Tax-Exempt Obligations.....	29
Section 28.	Policy of Insurer.....	29
Section 29.	Instruments of Further Assurance.....	29
Section 30.	Effective Date .....	30

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, as follows:**

**Section 1.**     **Definitions.**     Unless the context or use indicates another or different meaning, certain words and terms used in this Ordinance shall have the meanings set forth above in the preambles and recitals hereto and from place to place herein.

(a) Certain words and terms shall have the meanings set forth in this Section 1, as follows:

“**Bona fide debt service fund**” or “**BFDSF**” means a fund or account that: (1) is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year; and (2) is depleted at least once each bond year, except for a reasonable carryover amount and not to exceed the greater of: (i) the earnings on the fund for the

immediately preceding bond year; or (ii) one-twelfth of the principal and interest payments on the issue for the immediately preceding Bond Year.

**“Bond Order”** means a certificate signed by the Designated Officials and under the seal of the City, setting forth and specifying details of the Bonds, including but not limited to, as the case may be, dated date, final principal amount, issue price, maturity schedule and interest rates, payment dates, optional and/or mandatory call provisions, conditional call notices, redemption premiums, capitalized interest, tax levies (Levied Taxes), reoffering premium, original issue discount (**“OID”**), authorize and sign a Bond Purchase Agreement, and identifying an Insurer, a Policy, Bond Registrar, Paying Agent, and other fiscal agents, the final maturity schedule, and defeasance investments, if any.

**“Bond Purchase Agreement”** shall have the meaning set forth in the recitals in the preamble to this Ordinance.

**“Bond Registrar”** means the financial institution designated as Bond Registrar as provided in this Ordinance and set forth in the Bond Order in connection with the Bonds, and its successors and assigns.

**“Bonds”** means the General Obligation Bonds, Series 2021, authorized under and pursuant to this Ordinance.

**“Capitalized Interest”**, if any, means Bond proceeds or other funds to pay initial interest on the Bonds.

**“City”** shall have the meaning set forth in the recitals in the preamble to this Ordinance.

**“City Treasurer”** means, in the context of use, the City Treasurer of the City or otherwise authorized financial officer.

**“Code”** means the Internal Revenue Code of 1986, as amended, and includes applicable Income Tax Regulations.

**“Corporate Authorities”** means the City Council of the City.

**“Debt Service Fund”** means the Debt Service Fund (2021) created, established or continued in Section 10 of this Ordinance.

**“Depository”** means any automated depository for securities and a clearinghouse for securities transactions with respect to the Bonds, and its authorized successors, initially The Depository Trust Company (**“DTC”**).

**“Designated Officials”** shall mean the Mayor, the City Clerk or the City Treasurer.

**“Government Securities”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of the United States of America

and all securities and obligations, the prompt payment of principal of and interest on which is guaranteed by a pledge of the full faith and credit of the United States of America.

**“Independent”** when used with respect to any specified person means such person who is in fact independent and is not connected with the City as an officer, employee, underwriter, or person performing a similar function; and whenever it is provided in this Ordinance that the opinion or report of any Independent person shall be furnished, such person shall be appointed by the City, and such opinion or report shall state that the signer has read this definition and that the signer is Independent within the meaning hereof.

**“Insurer”** means, if any, the issuer of a Policy securing the scheduled payment when due of the principal of and interest on the Bonds, as specified, if at all, in a Bond Order.

**“Levied Taxes”** means the receipts derived from the levy of general taxes without limit as to rate or amount as provided for in Section 8 of this Ordinance, securing and to pay the principal of and interest on the Bonds.

**“Maximum Annual Debt Service”** means an amount of money equal to the highest future principal and interest requirement of all Outstanding Bonds required by this Ordinance in any Bond Year (i.e., each January 2 to the next January 1 period), including and subsequent to the Bond Year in which the computation is made; and any Outstanding Bonds required to be redeemed pursuant to mandatory redemption shall be treated as falling due on the date required to be redeemed (except in the case of failure to make any such mandatory redemption) and not on the stated maturity date of such Outstanding Bonds.

**“Ordinance”** or **“ordinance”** means this Ordinance as originally adopted and as the same may from time to time be amended or supplemented pursuant to and in accordance with the terms hereof.

**“Outstanding Bonds”** or **“Outstanding”** means the Bonds, which are outstanding and unpaid; provided, however, such term shall not include Bonds (a) which have matured and for which monies are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon; or (b) the provision for payment of which has been made by the City pursuant to this Ordinance.

**“Paying Agent”** means the financial institution to be designated as Paying Agent as provided in this Ordinance and set forth in the Bond Order in connection with the Bonds, and its successors and assigns.

**“Pledged Account”** shall have the meaning in Section 10(d).

**“Policy”** means the Insurer’s insurance policy or other credit facility, if any, as specified, if at all, in a Bond Order, insuring and securing the scheduled payments when due of the principal of and interest on the Bonds.

**“Qualified Investments”** means, subject to the limitations applicable in connection with an Insurer’s Policy, if any, investments in Government Securities and such other

investments as may from time to time be permissible to the City under the constitution and laws of the State of Illinois.

**“Rule 15c2-12”** means Rule 15c2-12 of the Securities and Exchange Commission (**“SEC”**).

**“Undertaking”** means the Continuing Disclosure Undertaking in connection with continuing disclosure obligations under SEC Rule 15c2-12 for the Bonds.

**“Yield”** or **“yield”** means yield computed under Section 1.148-4 of the Income Tax Regulations for the Bonds, and yield computed under Section 1.148-5 of the Income Tax Regulations for an investment.

**“Yield Reduction Payments”** or **“yield reduction payments”** shall have the meaning in Income Tax Regulations Section 1.148-5(c).

**“Yield Restricted”** or **“yield restricted”** with reference to an obligation means that the yield thereon is limited to the yield on the Bonds.

(b) Any certificate, letter or opinion required to be given in connection herewith shall mean a signed document attesting to or acknowledging the circumstances, representations, opinions of law or other matters therein stated or set forth. Reference herein to supplemental agreements, certificates, demands, requests, approvals, consents, notices and the like shall mean that such shall be only written whether or not a writing is specifically mentioned in the context of use. In connection with the foregoing and other actions to be taken under this Ordinance, the Mayor, unless applicable law requires action by the Corporate Authorities, shall have the power and authority to make or grant or do all things, supplemental agreements, certificates, requests, demands, approvals, consents, notices and other actions required or described in this Ordinance for and on behalf of the City and with the effect of binding the City in that connection. In connection herewith concerning written direction or authorization in respect of the investment of any funds, notwithstanding any provision hereof to the contrary, such direction or authorization orally by telephone, other telecommunication or otherwise, confirmed in writing, shall be appropriate and is hereby approved. Failure of the investing agent to actually receive such written confirmation shall not render invalid or ineffective any such oral direction or authorization.

**Section 2. Findings.** The Corporate Authorities hereby find that the matters set forth in the preambles and recitals hereto are true and correct and incorporate them herein by this reference and that it is necessary and in the best interests of the City to provide funds to finance the Project and the Refunding and that the Bonds be issued for such purposes. Proceeds of the Bonds are hereby appropriated for such purposes. The appropriate officers of the City are authorized to cause to be given timely notices to call the Prior Bonds (and, as applicable, the related abatement of all or a part of the taxes levied to pay the Prior Bonds). Pursuant to Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Constitution of the State of Illinois, applicable law inconsistent with this Ordinance shall not apply to this Ordinance.



**Section 3. Bond Details.** There shall be borrowed for and on behalf of the City the principal amount of up to \$6,200,000 (to be evidenced by the Bonds) to finance the Project, the Refunding and the related costs.

The Bonds shall be issued in the aggregate principal amount of up to \$6,200,000, and shall be designated “**General Obligation Bonds, Series 2021**”. The Bonds shall be dated as of or before the date of issuance as the Underwriter agrees or accepts, and shall bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof, shall be numbered 1 and upward in the order of their issuance, and shall bear interest at the rate or rates (not to exceed 5.00%) and shall mature and become due and payable in the principal amount (not exceeding \$500,000) on January 1 of the years commencing not before 2021 and ending not later than 2040, all as shall be specified in a Bond Order.

The Bonds shall bear interest from their date, or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on the first (1st) day of January and July of each year, commencing on the date set forth in the Bond Order. Principal of and premium (if any) on each Bond shall be paid in lawful money of the United States of America, at the designated principal corporate trust office of the Paying Agent. Interest on each Bond shall be paid from available funds therefor, as provided in this Ordinance, by check or draft of the Paying Agent to the person in whose name such Bond is registered at the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding each interest payment date.

The Bonds shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City and shall be signed by the manual or facsimile signatures of the Mayor and City Clerk, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form therefor hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

**Section 4. Redemption.** The Bonds shall be subject to redemption prior to maturity, if at all, as provided in this Section 4, subject to an applicable Bond Order.

**(a) Optional Redemption.** Bonds maturing on and after January 1 of the year specified in a Bond Order, shall be subject to redemption prior to maturity in whole or in part on any date on and after January 1 of the year specified in a Bond Order, at the option of the City, in any order of maturity designated by the City (but in inverse order if none is designated),

at a redemption price equal to the principal amount to be redeemed, plus accrued interest to the redemption date, and otherwise shall not be subject to optional redemption.

**(b) Sinking Fund Redemption.** This subsection (b) shall apply to the extent a Bond Order shall specify any Term Bonds, and otherwise shall not apply. Bonds specified in a Bond Order or the Bond Purchase Agreement as Term Bonds (the “**Term Bonds**”), if any, are subject to mandatory sinking fund redemption in the principal amount on January 1 of the years so specified, but corresponding to the principal maturities specified above in Section 3(a).

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term Bonds the City by furnishing the Bond Registrar and the Paying Agent an appropriate certificate of direction and authorization executed by the Mayor may: **(i)** deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or **(ii)** furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the City; or **(iii)** receive a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased or redeemed shall be credited at 100% of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in a denomination greater than \$5,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$5,000 or any authorized integral multiple thereof.

**(c) Procedure.** The City covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the City covenants that the Bonds so selected for redemption shall be payable as at maturity.

The City shall, at least 45 days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of any optional redemption date and of the principal amount of Bonds to be redeemed (no such notice shall be required in the case of any mandatory sinking fund redemption of Term Bonds). In the event that less than all of the Bonds of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, presentment for payment being conclusively such a waiver, notice of any such redemption shall be given by the

Bond Registrar on behalf of the City by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by each such registered owner to the Bond Registrar.

All notices of redemption shall include at least the information as follows: (1) the identification of the particular Bonds to be redeemed; (2) the redemption date; (3) the redemption price; (4) if less than all of the Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed; (5) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after such date; and (6) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent.

Prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, together with accrued interest, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice nor any defect in any notice so mailed to any particular registered owner of a Bond shall affect the sufficiency of such notice with respect to any other registered owner. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or the redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with such notice, such Bonds shall be paid from available funds therefor by the Paying Agent at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for the partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be marked cancelled by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice set forth above, further notice shall be given by the Bond Registrar on behalf of the City as set out below, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Bonds being redeemed; (b) the date of issue of the Bonds as originally issued; (c) the rate of interest borne by each Bond being redeemed; (d) the maturity date of each Bond being redeemed; and (e) any other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty (30) days before the redemption date to all registered securities depositories holding Bonds and in the Bond Registrar's sole discretion to one or more national information services that disseminate notice of redemption of obligations such as the Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Bond or Bonds, or portion thereof, being redeemed with the proceeds of such check or other transfer.

**Section 5. Registration of Bonds and Book-Entry.** The Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein and related to book-entry only registration.

**(a) General.** This subsection (a) is subject to the provisions of subsection (b) concerning book-entry only provisions. The City shall cause books (the "**Bond Register**") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the Bond Registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the issuance from time to time of the Bonds and in the transfer and exchange of Bonds.

Upon surrender for transfer or exchange of any Bond at the designated office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner's attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the registered owner, transferee or transferees (as the case may be) a new fully registered Bond or Bonds of the same maturity and interest rate of authorized denomination, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at such office of the Bond Registrar for a like principal amount of Bond or Bonds of the same series and maturity of other authorized denominations.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date on such Bond and ending on such interest payment date, nor, as applicable, to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium (if any) or interest on any Bond shall be made only to or upon the order of the registered owner thereof or such registered owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

The Mayor or City Treasurer may, in his or her discretion at any time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event the Mayor or City Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Bonds, and as if the date of such successor taking up its duties were the redemption date.

**(b) Book-Entry-Only Provisions.** Unless otherwise provided in a Bond Order, the Bonds shall be issued in the form of a separate single fully registered Bond of each series for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register therefor in a street name of the Depository, or any successor thereto, as nominee of the Depository. The outstanding Bonds from time to time may be registered in the Bond Register in a street name, as nominee of the Depository. If not presently effective, the Mayor or City Treasurer is authorized to execute and deliver on behalf of the City such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the **"Representation Letter"**). Without limiting the generality of the authority given to the Mayor or City Treasurer with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of a nominee of the Depository, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a **"Depository Participant"**) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the foregoing, the City and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in

the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

As long as the Bonds are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a Bond certificate with respect to any Bonds. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds as of the close of business on the fifteenth (15th) day of the month next preceding the applicable interest payment date, the reference herein to nominee in this Ordinance shall refer to such new nominee of the Depository.

In the event that the (a) City determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) agreement among the City, the Bond Registrar, the Paying Agent and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of a nominee of the Depository. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

**Section 6. Security.** The Bonds are and constitute general obligations of the City to which are pledged the full faith and credit of the City, including by a levy of direct annual taxes without limit as to rate or amount sufficient to pay when due the principal thereof and interest thereon.

**Section 7. Form of Bonds.** With appropriate completion of blanks and other modifications, including but not limited to inclusion of the printer's abbreviations with respect to the status of registered ownership, conforming to applicable Bond Orders, and an Insurer's standard statement of insurance, Bonds shall be in substantially the form as follows (The Bond form shall be conformed to applicable Bond Orders, and bracketed provisions shall be adapted and/or deleted, as applicable.):

[The remainder of this page is intentionally left blank.]

(Form of Bonds - Front Side)

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
THE COUNTIES OF LASALLE AND BUREAU  
CITY OF PERU  
GENERAL OBLIGATION BOND, SERIES 2021

See Reverse Side for  
for Additional Provisions

Interest  
Rate:

Maturity  
Date:

Dated  
Date:

CUSIP:

Registered Owner: CEDE & Co.

Principal Amount:

**KNOW ALL BY THESE PRESENTS,** that the City of Peru, LaSalle and Bureau Counties Illinois, a municipality and unit of local government of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on January 1 and July 1 of each year, commencing \_\_\_\_\_, 20\_\_\_\_, until such Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may and shall become applicable to this Bond. The principal of and redemption premium, if any, due on this Bond are payable in lawful money of the United States of America upon presentation hereof through the designated payment office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as paying agent (including its successors, the “**Paying Agent**”).

Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by \_\_\_\_\_, in \_\_\_\_\_, \_\_\_\_\_, as Bond Registrar (including its successors, the “**Bond Registrar**”), at the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Paying Agent, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

This Bond and each Bond of the series of which it forms a part (the “**Bonds**”) are issued in the aggregate principal amount of \$\_\_\_\_\_ pursuant to the power and authority of the City as a home rule unit under the Constitution of the State of Illinois, as supplemented and amended (collectively, the “**Act**”), and the principal of and interest and any premium on the Bonds are payable from and secured by unlimited ad valorem taxes duly levied on all of the taxable property in the City, constituting Levied Taxes. The Bonds are being issued to (i) finance various capital related items within the City, including site and capital improvements related to the City’s police station project (the “**Project**”), (ii) refund all or a portion of the outstanding Taxable General Obligation Bonds, Series 2010 (Recovery Zone Economic Development Bonds – Direct Payment) of the City (the “**Refunded Bonds**”) in order to either achieve debt service savings or restructure the outstanding debt of the City, and (iii) pay certain costs of issuance of the Bonds, all as authorized by the Act and as more fully described in proceedings adopted by the City Council (the “**Corporate Authorities**”) pursuant to the Act and in Ordinance No. \_\_\_\_ authorizing the issuance of the Bonds, adopted by the Corporate Authorities on the 21st day of December, 2020 (the “**Bond Ordinance**”, with respect to which the undefined terms herein shall have the meanings therein). For the prompt payment of the Bonds, both principal and interest as aforesaid, at maturity or mandatory redemption, the full faith and credit of the City, including the power to levy taxes without limit as to rate or amount, are hereby irrevocably pledged.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Ordinance. Upon surrender for transfer or exchange of any Bond through the designated corporate trust office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such registered owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date on such Bond and ending on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for prepayment has been mailed[, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment and redemption of any Bonds].

The City, the Paying Agent and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes and neither the City nor the Paying Agent or Bond Registrar shall be affected by any notice to the contrary.

[Bonds maturing on and after January 1, 20\_\_\_\_ shall be subject to optional redemption in whole or in part on any date on and after January 1, 20\_\_\_\_, at the option of the City, in any order of maturity designated by the City (but in inverse order if none is designated),



at a redemption price equal to the principal amount to be redeemed, plus accrued interest to the redemption date. OR: The Bonds are not subject to optional redemption prior to maturity.]

[Mandatory sinking fund redemption language, if applicable.]

The rights and obligations of the City and of the registered owners of Bonds of the series of which this Bond is one may be modified or amended at any time with the consent of the City and of the registered owners of not less than two-thirds (2/3rds) in principal amount of outstanding Bonds in the manner, to the extent, and upon the terms provided in the Bond Ordinance, provided that no such modification or amendment shall extend the maturity or reduce the interest rate on or otherwise alter or impair the obligation of the City to pay the principal, interest or redemption premium, if any, from the designated sources therefor, in the manner at the time and place and at the rate and in the currency provided therein of any Bond without the express consent of the registered owner of such Bond, or permit the creation of a preference or priority of any Bond or Bonds over any other Bond or Bonds, or reduce the percentage of Bonds required for the affirmative vote or written consent to an amendment or modification, all as more fully set forth in the Bond Ordinance.

It is hereby certified and recited that all conditions, acts and things required by the constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the series of Bonds of which this Bond is one, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the levy of general taxes without limit as to rate or amount on all taxable property within the City's corporate limits to pay and secure the series of Bonds of which this Bond is one.

The Bonds have been designated as **“qualified tax-exempt obligations”** under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar. Notwithstanding any other provision hereof, at any time that the Bonds are registered in the name of a securities depository or its nominee, the manner and timing of payment of Bonds shall be governed by the agreement entered into with such securities depository.

**IN WITNESS WHEREOF** the City of Peru, LaSalle and Bureau Counties, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

**CITY OF PERU, LASALLE AND BUREAU  
COUNTIES, ILLINOIS**

Attest:

(SEAL)

City Clerk, City of Peru, Illinois

**Bond Registrar  
and Paying Agent:**

\_\_\_\_\_  
Mayor, City of Peru,  
LaSalle and Bureau Counties, Illinois

**CERTIFICATE OF AUTHENTICATION**

Date of Authentication:

This Bond is one of the Bonds described in the within mentioned Bond Ordinance and is one of the General Obligation Bonds, Series 2021, having a Dated Date of \_\_\_\_\_, 2021, of the City of Peru, LaSalle and Bureau Counties, Illinois.

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as Bond  
Registrar

\_\_\_\_\_  
By \_\_\_\_\_  
Authorized Signer

## ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name, Address and Tax Identification of Assignee)  
the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_  
\_\_\_\_\_ as attorney to transfer the within Bond on the  
books kept for registration thereof with full power of substitution in the premises.

Dated:

Signature guaranteed:

\_\_\_\_\_  
(Name of Eligible Guarantor Institution as  
defined by SEC Rule 17 Ad-15 (17 CFR  
240.1 Ad-15))

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Certain bracketed materials in the above form shall be deleted or modified, as applicable.

**Section 8.** **Tax Levy.** For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity or upon mandatory redemption, there is hereby levied upon all of the taxable property within the City in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for the purpose; and there are hereby levied on all of the taxable property in the City, in addition to all other taxes, the direct annual taxes (constituting the Levied Taxes) in amounts not to exceed \$600,000 for the levy years commencing not before 2020 and ending not later than levy year 2039, as shall be specified in an applicable Bond Order.

Interest or principal on the Bonds coming due at any time when there are insufficient funds on hand from the Levied Taxes to pay the same shall be paid promptly when due from current funds on hand (and not subject to a prior pledge) in advance of the collection of the Levied Taxes herein levied; and when the Levied Taxes shall have been collected, reimbursement shall be made to such funds in the amount so advanced.

Whenever funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the deposit of such funds into the Debt Service Fund and further shall direct or through appropriate officers certify the abatement of the taxes by the amount so deposited. A certified copy of any such certificate of abatement and of any such proceedings abating taxes shall be filed with the County Clerks in a timely manner to affect such abatement.

The City covenants and agrees with the purchasers and owners of the Bonds that so long as any of the Bonds remain outstanding and unless and to the extent that moneys are then irrevocably on deposit in the Debt Service Fund, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Levied Taxes may be levied, extended, collected and deposited into the Debt Service Fund, all as provided herein. Levied Taxes shall be directly deposited into the Debt Service Fund.

Pursuant to Section 13 of the Debt Reform Act, the moneys deposited or to be deposited into the Bond Fund (as defined herein), including any tax receipts derived from the taxes levied pursuant to this Ordinance, are pledged as security for the payment of the Bonds. While any Bonds remain outstanding and unpaid, the tax levies to be made as provided by this Ordinance shall be for the sole benefit of the owners of the outstanding Bonds and such owners shall have and are granted a security interest in, and a lien upon, all rights, claims and interests of the City arising pursuant to those levies and all present and future proceeds of such levies. The security interest in and lien upon those rights, claims and interests are immediately valid and binding from the time the Bonds are issued, and shall immediately attach to (a) the tax receipts wherever held, (b) amounts held in the Bond Fund and other funds pledged for the benefit of holders of the Bonds, and (c) those rights, claims and interests pledged hereby, without any physical delivery or further act and the lien of such pledge shall be immediately valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the City or against the funds, rights, claims or interests pledged hereby irrespective of whether such parties have notice thereof.

The pledge is an agreement between the City and the bondholders to provide security for the Bonds in addition to any statutory lien.

All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2020 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Ordinance.

**Section 9. Filing with County Clerks and Certificate of Reduction of Taxes.**

After this Ordinance becomes effective and prior to issuance of any Bonds, a copy of this Ordinance, certified by the City Clerk, shall be filed (together with any Bond Order also affecting tax levies, as the case may be) with the County Clerks and such County Clerks shall in and for each of the authorized levy years, as provided in an applicable Bond Order, ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied in each such year; and the County Clerks shall extend the same for collection on the tax books in connection with any other taxes that may be levied in each such year in and by the City for general corporate purposes of the City; and in each such year such annual tax shall be levied and collected by and for and on behalf of the City in like manner as provided by law for the levy and collection of taxes for general corporate purposes for each such year, without limit as to either rate or amount, and in addition to and in excess of all other taxes.

The Mayor and the City Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

**Section 10. Debt Service and Rebate Funds; Investments.**

**(a) Debt Service Fund.** There is hereby created and established, or continued, the special fund of the City, which fund shall be held separate and apart from all other funds and accounts of the City and shall be known as the **“Debt Service Fund (2021)”** (the **“Debt Service Fund”**), which shall be initially credited with accrued interest, if any.

Levied Taxes are to be paid to the City Treasurer by the officer who collects or receives the Levied Taxes. Whenever the City Treasurer receives any of the Levied Taxes or other moneys duly appropriated, budgeted or otherwise allocated to the payment of debt service on the Bonds, he or she shall promptly deposit or credit the same into the Debt Service Fund. Moneys in the Debt Service Fund shall be used by the City solely and only for the purpose of paying when due debt service on the Bonds.

**(b) The Rebate Fund.** There is hereby created a separate and special fund known as the **“Rebate Fund,”** into which there shall be deposited as necessary investment earnings in the Debt Service Fund to the extent required so as to maintain the tax-exempt status of interest on Bonds. All rebates, special impositions, Yield Reduction Payments or taxes for such purpose payable to the United States of America (Internal Revenue Service) under Section 148(f) of the Code shall be payable from the Rebate Account. The City may execute an appropriate arbitrage regulation agreement concerning, among other things, arbitrage rebate and Yield Reduction Payments.

**(c) Investments.** The moneys on deposit in the Debt Service Fund, the Proceeds Fund, the Project Fund (defined herein) and the Rebate Fund therein may be invested from time to time in Qualified Investments, including authorized investment securities under a refunding agreement. Any such investments may be sold from time to time by the City as moneys may be needed for the purposes for which such funds and such accounts have been created. In addition, the City Treasurer shall sell such investments when necessary to remedy any deficiency in such Funds, and related accounts. Any earnings or losses on such investments shall first be attributed to the fund or account in which such investment was made. Investments shall be valued at least annually (on a consistent basis as determined by the City) at the lower of cost or market.

**(d) Bona Fide Debt Service Fund (“BFDSF”).** Moneys preliminary to deposit in subsection (a) above and used to abate taxes under Section 8 above, which if deposited into the Debt Service Fund would disqualify the Debt Service Fund as a bona fide debt service fund, shall be held in a separate account designated the **“Pledged Account”** of the Debt Service Fund and the investment yield thereon yield restricted and subject to yield reduction payments. Funds in the Pledged Account shall be transferred to the Debt Service Fund at the same time and in the manner that would not disqualify such Debt Service Fund to the extent as a BFDSF.

(e) **Yield Reduction Payments.** Unless the City shall have requested and received an approving written opinion of Bond Counsel to the contrary, moneys on deposit or credited to the Pledged Account shall be subject to yield restriction to the yield on the Bonds, subject to “**yield reduction payments**”, as applicable, under Section 1.148-5(c) of the Income Tax Regulations, which the City shall determine and, as applicable, pay in the same manner as arbitrage rebate under (a) above.

**Section 11. General Covenants.** The City covenants and agrees with the owners of the Bonds, that so long as any Bonds remain outstanding and unpaid:

(a) The City will punctually pay or cause to be paid from the Debt Service Fund the principal of, interest on and premium, if any, to become due in respect of the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements hereof.

(b) The City will pay and discharge, or cause to be paid and discharged, from the Debt Service Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Levied Taxes, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of such claims.

(c) The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Project and the Prior Project and to the Levied Taxes and any other monies to be applied to the payment of debt service on the Bonds. Such books of record and accounts shall at all times during business hours of the City be subject to the inspection of the registered owners of not less than ten per cent (10%) (or such lesser percentage as may be required by applicable law) of the principal amount of the Bonds then outstanding, or their representatives authorized in writing.

(d) The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, including without limitation the right at all times to receive and apply the Levied Taxes and other monies to be applied to the payment of debt service on the Bonds, in the manner, at the time and with the effect contemplated by this Ordinance, with respect to which, among other things, the City covenants to strictly comply with all requirements of applicable law in connection therewith and herewith, and will warrant and defend their rights against all claims and demands of all persons.

(e) The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the owners of the Bonds, the Paying Agent, the Bond Registrar, and the Escrow Agent of the rights and benefits provided in this Ordinance.

(f) As long as any Bonds are Outstanding, the City will continue to deposit the Levied Taxes and other monies to be applied to the payment of debt service on the Bonds to

the Debt Service Fund. The City covenants and agrees with the owners thereof that so long as any Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect and apply the Levied Taxes and other monies to be applied to the payment of debt service on the Bonds in accordance with this Ordinance. The City and its officers will comply with all present and future applicable laws in order to assure that such taxes and monies may be collected as provided herein and deposited into the Debt Service Fund and applied in accordance with this Ordinance.

**Section 12. Sale of the Bonds.** The Designated Officials are hereby authorized to proceed, without any further authorization or direction from the City Council, to sell and deliver the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Order as may be, and thereupon be deposited with the City Treasurer and, after authentication thereof by the Bond Registrar, be by said City Treasurer delivered to the Underwriter, upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount of the Bonds plus accrued interest to date of delivery.

Prior to the sale of the Bonds, the Mayor, the City Clerk or the City Treasurer is hereby authorized to approve and execute a commitment for the purchase of a Policy to further secure the Bonds, as long as the present value of the fee to be paid for the Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Policy.

Upon the sale of the Bonds, the Designated Officials shall prepare a Bond Order. In the Bond Order, the Designated Officials shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Order shall be entered into the records of the City and made available to the City Council at the next regular meeting thereof; but such action shall be for information purposes only, and the City Council shall have no right or authority at such time to reject such sale as evidenced in the Bond Order.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Order, the Designated Officials and any other officers of the City as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Purchase Agreement. Prior to the execution and delivery of the Bond Purchase Agreement, the Designated Officials shall find and determine that no person holding any office of the City, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Bond Purchase Agreement.

The Bonds before being issued shall be registered, numbered and countersigned by the City Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the ordinance authorizing the City Council to borrow said money

and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Underwriter of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the **“Official Statement”**) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the City Council are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Bond Purchase Agreement, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

**Section 13. Use of Bond Proceeds; Call of Prior Bonds.** The proceeds derived from the sale of the Bonds shall be used as follows:

(a) Accrued interest, if any, received by the City upon the sale of the Bonds, following the delivery of the Bonds, shall be remitted by the City Treasurer for deposit in the Debt Service Fund and shall be used to pay first interest coming due on the Bonds.

(b) There is hereby created and established a special fund of the City known as the **“Project Fund,”** with the appropriate series designation (the **“Project Fund”**), to be held by the City Treasurer. Proceeds of the Bonds shall be deposited in the Project Fund, and the Project Fund shall be used for the purpose of paying for the costs of the Project, and costs of issuance of the Bonds. For the purpose of paying first interest due on the Bonds, an amount necessary for that purpose may be loaned from the Project Fund to the Bond Fund. Said amount shall be reimbursed to the Project Fund from the Bond Fund as Levied Taxes are received and available therefor. Additional loans from the Project Fund to the Bond Fund to pay debt service on the Bonds may be made upon further direction by the Corporate Authorities so long as provision is made to reimburse the Project Fund with Levied Taxes.

Interest received from deposits in the Project Fund shall, at the discretion of the Corporate Authorities, either be transferred for the payment of the principal of and interest on the Bonds on the interest payment date next after such interest is received or be retained in the Project Fund.

In the event that any moneys remain in the Project Fund upon completion of the Project, the City shall use said remaining moneys for various capital improvements within the City; otherwise, the City shall deposit said remaining moneys in the Project Fund into the Bond Fund and cause such moneys to be used to pay the interest on the Bonds on the earliest possible date.

(c) Net of amounts to directly pay issuance costs and to fund a Refunding Account or the Refunding Deposit, funds shall be set aside in a separate account of the fund hereby created and designated as the **“Bond Proceeds Fund (2021)”** (the **“Proceeds Fund,”** within which there shall be a **“Refunding Account”** for the Refunding (in the event a Refunding Account under a Refunding Agreement is not timely funded or direct Refunding payments are not otherwise made or provided for)). Moneys in the Refunding Account or Escrow Account as applicable shall be applied to refund the Prior Bonds, in the Proceeds Fund shall be applied to pay issuance costs for the Bonds.



In accordance with the redemption provisions of the ordinances authorizing the issuance of the Prior Bonds, the City by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds, as provided in the Bond Order.

(d) The City may then allocate from Bond proceeds, in excess of the requirements in (a) and (b) above or from other available funds, up to a sum necessary for expenses incurred in the issuance of the Bonds, net of any costs of issuance directly paid by the Underwriter, which direct payment is hereby authorized, which shall be deposited into an **“Expense Fund”** to be maintained by the City Treasurer and disbursed for such issuance expenses from time to time in accordance with usual City procedures for the disbursement of funds, which disbursements are hereby expressly authorized.

**Section 14. Defeasance of the Bonds.** If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book-entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Levied Taxes made herein.

**Section 15. Arbitrage.** The Corporate Authorities certify and covenant with the registered owners of the Bonds from time to time outstanding, that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be used in a manner which will cause such Bonds to be **“private activity bonds”, “arbitrage bonds” or “hedge bonds”** under Sections 141, 148 and 149(g) of the Code and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Corporate Authorities reserve the right, however, to make any investment of such moneys permitted by Illinois law and this Ordinance, if, when and to the extent that Section 148 of the Code or applicable Income Tax Regulations shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation or decision would not, in the opinion of Bond Counsel of recognized competence in such matters, result in making the interest on any of the Bonds subject to federal income taxation. The Corporate Authorities further reserve the right to apply any applicable arbitrage rebate exception, with respect to which the Mayor or other authorized officer is authorized to make applicable elections and otherwise act.

**Section 16. Refunding Bonds.** Refunding obligations issued to refund, whether at or in advance of maturity, Bonds issued under this Ordinance, may be issued by the Corporate

Authorities hereunder, and, upon such issuance, shall be “**Bonds**” as defined hereunder, subject to the limitations hereof.

**Section 17. Payment and Discharge.** The Bonds may be discharged, payment provided for, and the City’s liability terminated, in whole or in part, as follows:

**(a) Discharge of Indebtedness.** If (i) the City shall pay or cause to be paid to the registered owners of the Bonds the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Bond Registrar and Paying Agent shall have been paid, and (iii) the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Ordinance expressed as to be kept, performed and observed by it or on its part, then these presents and the rights hereby granted shall cease, determine and be void. If the City shall pay or cause to be paid to the registered owners of all outstanding Bonds of a particular series, or of a particular maturity within a series, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Bonds shall cease to be entitled to any lien, benefit or security under this Ordinance, and all covenants, agreements and obligations of the City to the registered owners of such Bonds shall thereupon cease, terminate and become void and discharged and satisfied.

**(b) Provision for Payment.** Bonds for the payment or redemption of which sufficient monies or sufficient Government Securities shall have been deposited with the Paying Agent (whether upon or prior to the maturity or the redemption date of such Bonds) shall be deemed to be paid within the meaning of this Ordinance and no longer outstanding under this Ordinance; provided, however, that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this Ordinance or arrangements satisfactory to the Bond Registrar (including Certified Public Accountant verifications and opinions of Bond Counsel, as requested) shall have been made for the giving thereof. Government Securities shall be considered sufficient only if such investments are not redeemable prior to maturity at the option of the City thereof and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Bonds without rendering the interest on any Bonds taxable under the Code. The City may at any time surrender to the Bond Registrar for cancellation by it any Bonds previously authenticated and delivered hereunder, which the City may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

**(c) Termination of City’s Liability.** Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Paying Agent or another appropriate fiscal agent of sufficient money and Government Securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Bond or Bonds, all liability of the City in respect of such Bond or Bonds shall cease, determine and be completely discharged and the registered owners thereof shall thereafter be entitled only to payment out of the money and the proceeds of the Government Securities deposited as herein described for their payment.

**Section 18. Ordinance a Contract.** The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

**Section 19. Amendment.** The rights and obligations of the City and of the registered owners of outstanding Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Corporate Authorities with the written consent of the Insurer, if any, and of the registered owners of not less than two-thirds (2/3rds) of the principal amount of all outstanding Bonds (excluding any of such Bonds owned by or under the control of the City) affected by any such supplemental ordinance, other than amendments not prejudicial to the rights of the registered owners of the Bonds (which may be conclusively determined by receipt of an approving opinion of Bond Counsel); provided, however, that no such modification or amendment shall extend or change the maturity of or date of redemption prior to maturity, or reduce the interest rate on, or permit the creation of a preference or priority, other than as herein provided, of any outstanding Bond or outstanding Bonds over any other outstanding Bond or outstanding Bonds, or otherwise alter or impair the obligation of the City to pay the principal of and interest on any of the outstanding Bonds at the time, place, rate, and in the currency provided herein, or alter or impair the obligations of the City with respect to registration, transfer, exchange or notice or redemption of Bonds, without the written consent of the registered owners of all the outstanding Bonds affected; nor shall such modification or amendment reduce the percentage of the registered owners of outstanding Bonds required for the written consent of such modification or amendment without the written consent of the registered owners of all of the outstanding Bonds.

**Section 20. Partial Invalidity.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**Section 21. Registered Form.** The City recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

**Section 22. Bond Registrar and Paying Agent.** The Bond Registrar shall maintain a list of the names and addresses of the registered owners of all Bonds and upon any transfer shall add the name and address of the new registered owner and eliminate the name and address of the transferor registered owner. If requested by a Bond Registrar and/or Paying Agent, the City Manager or Mayor of the City are authorized to execute the Bond Registrar's and/or Paying Agent's standard form of agreement between the City and the Bond Registrar and/or Paying Agent with respect to the obligations and duties of the Bond Registrar and/or Paying Agent hereunder, which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of registered owners of Bonds as set forth herein and to furnish such list to the City upon request, but otherwise to the extent lawful to keep such list confidential;

(c) to give notices of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

In any event the foregoing (a)-(f) shall apply to the Bond Registrar and Paying Agent. The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and Paying Agent.

**Section 23. Prior Inconsistent Proceedings.** All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance, are to the extent of such conflict hereby repealed.

**Section 24. Immunity of Officers and Employees.** No recourse shall be had for the payment of the principal of or premium or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Ordinance contained against any past, present or future Mayor, Council Member or other officer, employee or agent of the City, or of any successor public corporation, as such, either directly or through the City or any successor public corporation, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, council members, employees or agents as such is hereby expressly waived and released as a condition of and consideration for the passage of this Ordinance and the issuance of the Bonds.

**Section 25. Not Private Activity Bonds.** None of the Bonds is a “**private activity bond**” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

(a) No direct or indirect payments in violation of Section 141 of the Code are to be made on any Bond with respect to any private business use by any person other than a state or local governmental unit or private security or payment.

(b) None of the proceeds of the Bonds is to be used, directly or indirectly, in violation of Section 141 of the Code to make or finance loans to persons other than a state or local governmental unit.

**Section 26. Arbitrage Rebate.** The City recognizes that the provisions of Section 148 of the Code require a rebate to the United States in certain circumstances. In this connection the

City will execute a Certificate re Arbitrage and Federal Tax Matters. In this connection, the City covenants, represents and certifies as follows:

- (a) The City is a local governmental unit with general taxing powers.
- (b) No Bond in this issue is a **“private activity bond”** as defined in Section 141(a) of the Code.
- (c) All the net proceeds of the Bonds are to be used for the local government activities of the City described in this Ordinance (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City). There are no **“subordinate entities”** to the City.
- (d) The aggregate face amount of all tax-exempt bonds (other than private activity bonds as defined in the Code) issued by the City (and all subordinate entities thereof) during the calendar year in which the Bonds are issued is not reasonably expected to exceed \$5,000,000 within the meaning of Section 148(f)(4)(D) of the Code, but the City may execute an arbitrage regulation agreement in the event this limit is exceeded.

**Section 27. Certain Tax Covenants.** The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause interest on the Bonds not to be tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be true, correct and complete, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel approving the Bonds; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to pay to the United States, if necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) to file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

One purpose of this Section 26 is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the City as to future events regarding the Bonds and the use of Bond proceeds. The certifications and representations made herein and at the time of the issuance of the Bonds are intended, and may be relied upon, as certifications and expectations described in Section 1.148-0 *et seq.* of the Income Tax Regulations dealing with arbitrage and rebate (the **“Regulations”**). The covenants and agreements contained herein and to be made at the time of the issuance of the Bonds are made for the benefit of the registered owners from time to time of the Bonds. The Corporate Authorities and the City agree, certify, covenant and represent as follows:

- (a) The Bonds are being issued to finance the Project and to pay certain costs of issuance of the Bonds, and all of the amounts received upon the sale of the Bonds, plus all investment earnings thereon (the **“Proceeds”**) are needed for the purpose for which the Bonds are being issued.

(b) Proceeds of the Bonds will be applied as described above in Section 13.

(c) The City has on hand no funds which could legally and practically be used for the Project which are not pledged, budgeted, earmarked or otherwise necessary to be used for other purposes. Accordingly, no portion of the Proceeds will be used (i) directly or indirectly to replace funds of the City or any agency, department or division thereof that could be used as herein provided, or (ii) to replace any proceeds of any prior issuance of obligations by the City. No portion of the Bonds is being issued solely for the purpose of investing Proceeds at a Yield higher than the Yield on the Bonds. For purposes of this Section 26, “Yield” or “yield” means that yield (that is, the discount rate) which when used in computing the present worth of all payments of principal and interest to be paid on an obligation (using semi-annual compounding on the basis of a 360-day year) produces an amount equal to the purchase price of the obligation, including accrued interest. The “issue price” of the Bonds is equal to the first offering price at which more than 10% of the principal amount of each maturity of the Bonds is sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers).

(d) All principal proceeds of the Bonds, not directly applied for the Project or to pay for the Policy or other authorized issuance costs, as the case may be, will be deposited in the Expense Fund and used to pay costs of issuance of the Bonds, and any accrued interest and premium received on the delivery of the Bonds will be deposited in the Debt Service Fund and used to pay the first interest due on the Bonds. Earnings on investment of moneys in any fund or account will be credited to that fund or account. Issuance costs of the Bonds will be paid from the Debt Service Fund or Expense Fund, and no other moneys are expected to be deposited therein. Interest on and principal of the Bonds will be paid from the Debt Service Fund. Proceeds will not be used for the purpose of paying principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the City or for the purpose of replacing any funds of the City used for such purpose.

(e) The Debt Service Fund (except the Pledged Account) is established to achieve a proper matching of revenues and earnings with debt service in each Bond Year (i.e., each January 2 to January 1 period). Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that any moneys deposited in the Debt Service Fund will be spent within the 12-month period beginning on the date of deposit therein. Any earnings from the investment of amounts in the Debt Service Fund will be spent within a one-year period beginning on the date of receipt of such investment earnings. Other than any amounts held to pay principal of matured Bonds that have not been presented for payment, it is expected that the Debt Service Fund (except a Pledged Account) will be depleted at least once a year, except for a reasonable carryover amount not to exceed the greater of (i) one-year's earnings on the investment of moneys in the Debt Service Fund or (ii) in the aggregate one-twelfth (1/12th) of the annual debt service on the Bonds.

(f) Other than the Debt Service Fund, no funds or accounts have been or are expected to be established, and no moneys or property have been or are expected to be pledged (no matter where held or the source thereof) which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purposes. Except for

Proceeds applied to pay the cost of a Policy, if any, no property of any kind is pledged to secure, or is available to pay, obligations of the City to any credit enhancer or liquidity provider.

(g) (i) All amounts on deposit in the Expense Fund, or the Proceeds Fund or the Debt Service Fund and all Proceeds, no matter in what funds or accounts deposited (“**Gross Proceeds**”), to the extent not exempted in (ii) below, and all amounts in any fund or account pledged directly or indirectly to the payment of the Bonds which will be available to pay, directly or indirectly, the Bonds or restricted so as to give reasonable assurance of their availability for such purpose contrary to the expectations set forth in (f) above, shall be invested at market prices and at a Yield not in excess of the Yield on the Bonds plus, for any amounts in the Expense Fund, 1/8 of 1%.

(ii) The following may be invested without Yield restriction:

(A) amounts invested in obligations described in Section 103(a) of the Code (but not specified private activity bonds as defined in Section 57(a)(5)(C) of the Code), the interest on which is not includable in the gross income of any registered owner thereof for federal income tax purposes (“**Tax-Exempt Obligations**”);

(B) amounts deposited in the Debt Service Account that are reasonably expected to be expended within 13 months from the deposit date and have not been on deposit therein for more than 13 months;

(C) an amount not to exceed 5% (but not to exceed \$100,000) of Bond proceeds;

(D) all amounts for the first 30 days after they become Gross Proceeds (i.e., the date of deposit in any fund or account securing the Bonds);

(E) all amounts derived from the investment of the Proceeds a Refunding for a period of one year from the date received; and

(F) all amounts for any project in a project account for not to exceed a 3-year temporary period.

(h) Subject to (q) below, once moneys are subject to the Yield limits of (g)(i) above, such moneys remain Yield restricted until they cease to be Gross Proceeds.

(i) This subsection (i) incorporates the provisions of Section 10(b) concerning arbitrage rebate and Yield Reduction Payments.

(j) None of the Proceeds will be used, directly or indirectly, to replace funds which were used in any business carried on by any person other than a state or local governmental unit.

(k) The payment of the principal of or the interest on the Bonds will not in violation of Section 141 of the Code, directly or indirectly, be (A) secured by any interest in (i) property used or to be used for a private business use by any person other than a state or local governmental unit, or (ii) payments in respect of such property, or (B) derived from payments

(whether or not by or to the City), in respect of property, or borrowed money, used or to be used for a private business use by any person other than a state or local governmental unit.

(l) None of the Proceeds will be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(m) No user of the Project other than a state or local government unit will use the Project on any basis other than the same basis as the general public, and no person other than a state or local governmental unit will be a user thereof as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease or a management or incentive payment contract, or (iii) any other similar arrangement.

(n) Beginning on the 15th day prior to the Bond sale date, the City has not sold or delivered, and will not sell or deliver (nor will it deliver within 15 days after the date of issuance of the Bonds) any other obligations pursuant to a common plan of financing, which will be paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as the Bonds or will be paid directly or indirectly from Proceeds.

(o) No portion of the Project is expected to be sold or otherwise disposed of prior to the last maturity of the Bonds.

(p) The City has not been notified of any disqualification or proposed disqualification of it by the Internal Revenue Service as a bond City which may certify bond issues under Section 1.148-0 *et seq.* of the Regulations.

(q) The Yield restrictions contained in (g) above or any other restriction or covenant contained herein need not be observed and may be changed if the City receives an opinion of Bond Counsel to the effect that such non-observance or change will not adversely affect the tax-exempt status of interest on the Bonds to which the Bonds otherwise are entitled.

(r) The City acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein and that Bond Counsel should be contacted if such changes do occur.

(s) The Corporate Authorities have no reason to believe the facts, estimates, circumstances and expectations set forth herein are untrue or incomplete in any material respect. On the basis of such facts, estimates, circumstances and expectations, it is not expected that the Proceeds or any other moneys or property will be used in a manner that will cause the Bonds to be hedge bonds, arbitrage bonds or private activity bonds within the meaning of Sections 149(g), 148 or 141 of the Code. To the best of the knowledge and belief of the Corporate Authorities, such expectations are reasonable, and there are no other facts, estimates and circumstances that would materially change such expectations.

(t) Execution of an arbitrage agreement or tax compliance agreement related to, among other things, arbitrage rebate and yield reduction payments is authorized.



**Section 28. Qualified Tax-Exempt Obligations.** The City is authorized to designate each of the Bonds as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code, if provided in a Bond Order.

**Section 29. Policy of Insurer.** The designation in a Bond Order of an Insurer, if any, is hereby authorized. The provisions of a Policy, if any, including the Insurer’s commitment and investment restrictions, are incorporated into this Ordinance by reference, including without limitation that any investment restrictions and limitations in the commitment for and related to the Policy shall be deemed to be applicable restrictions and limitations on the Qualified Investments and the investments authorized by this Ordinance.

The Insurer’s standard package of documents shall be appended to this Ordinance as operative provisions of this Ordinance by reference, provided that any failure to so spend shall not abrogate, diminish or impair the effect thereof.

In the event there is no Policy, the reference in this Ordinance to an Insurer or a Policy shall be given no effect.

**Section 30. Continuing Disclosure.** The Undertaking in substantially the form which has been presented to and is hereby approved by the Corporate Authorities, and the Mayor and the City Clerk are hereby authorized and directed to complete, execute and attest the same on behalf of the City. Notwithstanding any other provisions of this Ordinance, failure of the City to comply with the Undertaking shall not be considered an event of default under the Bonds or this Ordinance.

**Section 31. Instruments of Further Assurance.** The City covenants that it shall do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, such ordinances and other actions supplemental hereto, and such further acts, agreements, instruments and transfers as may be reasonably required for the better assuring, transferring, conveying, pledging, assigning and confirming unto the owners of the Bonds their interest in the Levied Taxes and other amounts pledged hereby to the payment of the principal of, premium, if any, and interest on the Bonds and the application of Bond proceeds, all as herein provided. Any and all interest in property hereafter acquired which is of any kind or nature herein provided to be and become subject to the lien hereof shall and without any further conveyance, assignment or act on the part of the City or any other person, become and be subject to the lien of this Ordinance as fully and completely as though specifically described herein, but nothing contained in this Section 29 shall be deemed to modify or change the obligations of the City under this Ordinance. The call and redemption and retirement of applicable Prior Bonds is hereby authorized. Abatement of levied taxes to pay applicable Prior Bonds is authorized.

[The remainder of this page is intentionally left blank.]

**Section 32.** **Effective Date.** Pursuant to the City's home rule power and authority this Ordinance shall be in full force and effect immediately upon its passage and approval.

APPROVED: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

APPROVED AS TO LEGALITY AND FORM:

\_\_\_\_\_  
City Attorney

STATE OF ILLINOIS                     )  
  ) SS  
COUNTY OF LASALLE                 )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, David Bartley, do hereby certify that I am the duly qualified City Clerk of the City of Peru, LaSalle and Bureau Counties, Illinois (the “City”), and as such official I am the keeper of the records and files of the City and of the City Council of the City (the “Corporate Authorities”).

I do further certify that the attached ordinance constitutes a full, true and correct excerpt from the proceedings of the regular meeting of the Corporate Authorities held on, December 21, 2020, insofar as same relates to the adoption of an ordinance numbered and entitled:

**AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION BONDS, SERIES 2021, FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AND RELATED MATTERS**

a true, correct and complete copy of which ordinance as adopted at such meeting appears in the minutes of such meeting and is hereto attached. Such ordinance was adopted and approved on the date thereon set forth by not less than an affirmative vote of a majority of the Corporate Authorities and approved by the Mayor on the date indicated thereon.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such ordinance were taken openly, that the vote on the adoption of such ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was called at a specified time and place convenient to the public, that the agenda for the meeting was continuously posted at the City Hall and on the City’s website at least 48 hours prior to the meeting, that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meetings laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of such open meeting laws and Illinois Municipal Code and with their procedural rules in the adoption of such ordinance.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and seal of the City of Peru, Illinois, this 21st day of December, 2020.

(SEAL)

---

City Clerk

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF LASALLE     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of LaSalle County, Illinois, and as such official, I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2021, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

**AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION BONDS, SERIES 2021, FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AND RELATED MATTERS**

duly adopted by the Mayor and City Council of the City of Peru, LaSalle and Bureau Counties, Illinois, on the 21st day of December, 2020, and that same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2021.

---

County Clerk of LaSalle County, Illinois

[SEAL]

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF BUREAU        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Bureau County, Illinois, and as such official, I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2021, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

**AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION BONDS, SERIES 2021, FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AND RELATED MATTERS**

duly adopted by the Mayor and City Council of the City of Peru, LaSalle and Bureau Counties, Illinois, on the 21st day of December, 2020, and that same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
County Clerk of Bureau County, Illinois

[SEAL]

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

**AN ORDINANCE AMENDING ORDINANCE NO. 6471, ENTITLED: “AN ORDINANCE  
FIXING WAGES FOR THE EMPLOYEES OF THE CITY OF PERU, IL**

**WHEREAS**, on April 27, 2020, the City Council of the City of Peru, an Illinois home rule municipal corporation, (hereinafter “City”) duly passed and adopted Ordinance No. 6471 entitled “AN ORDINANCE FIXING WAGES FOR THE EMPLOYEES OF THE CITY OF PERU, IL” (hereinafter “Wage Ordinance”), and

**WHEREAS**, pursuant to Ordinance No. 6471 duly passed and adopted on April 27, 2020, the City Council of the City amended the Wage Ordinance to provide for the position of Director of Information Technology,

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

**AMENDMENT:** The Wage Ordinance shall be, and is hereby amended to read in its entirety as follows:

**SECTION 1:** The Wage Ordinance is hereby amended to include the position of Director of Information Technology. The Director of Information Technology shall be entitled to benefits 2, 3, and 6 as provided in the Wage Ordinance and, as an inducement to a certified information technology professional to accept employment as the City’s Director of Information Technology, the new hire shall be given a one-time “Vacation Time Bonus“ equivalent to two weeks’ compensation after commencing employment with the City and, if the Director of Information Technology satisfactorily continues City employment, an additional one-time “Vacation Time Bonus” equivalent of one week’s compensation shall be paid after a one year anniversary date of beginning employment.

**SECTION 2:** This Ordinance shall take effect immediately upon passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the \_\_\_\_ day of \_\_\_\_\_, 2020.

**APPROVED:** \_\_\_\_\_

\_\_\_\_\_  
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David Bartley, City Clerk

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

# WAGE ORDINANCE FISCAL YEAR 2021

Exhibit A

DEPARTMENT	Year 5/1/2020 - 4/30/2021
<b>Administrative Office:</b> <div style="margin-left: 40px;">Administrative Services Manager</div> No other benefits shall be paid or allowed to the Administrative Services Manager	*Rate is Per Year <div style="margin-left: 40px;">\$16,892.43</div>
<b>Human Resources Department:</b> <div style="margin-left: 40px;">Director of Human Resources</div> <div style="margin-left: 40px;">Human Resources Manager</div> <div style="margin-left: 40px;">Part-time Administrative Assistant</div> Director of Human Resources and Human Resources Manager shall also receive Section 8 Additional Benefits 2, 3, and 6 as hereinafter provided, except no benefits shall apply to part-time employees.	*Rate is Per Year <div style="margin-left: 40px;">\$85,000.00</div> <div style="margin-left: 40px;">\$65,000.00</div> *Rate is Per Hour <div style="margin-left: 40px;">\$12.38</div>
<b>Finance Department:</b> <div style="margin-left: 40px;">Director of Finance</div> <div style="margin-left: 40px;">Finance Officer</div> <div style="margin-left: 40px;">Senior Accountant (TIER 1)</div> <div style="margin-left: 40px;">Senior Accountant (TIER 2)</div> <div style="margin-left: 40px;">Staff Accountant</div> Director of Finance, Finance Officer, and Accountants shall also receive Section 8 Additional Benefits 2,3, 5 (if hired prior to 05/01/13), and 6 as hereinafter provided, except no benefits shall apply to part-time employees.	*Rates are Per Year <div style="margin-left: 40px;">\$99,272.40</div> <div style="margin-left: 40px;">\$65,000.00</div> *Rates are Per Hour <div style="margin-left: 40px;">\$26.82</div> <div style="margin-left: 40px;">\$18.84-\$25.49</div> <div style="margin-left: 40px;">\$15.00-\$22.94</div>
<b>City Clerk's Office:</b> <div style="margin-left: 40px;">Deputy City Clerk</div> <div style="margin-left: 40px;">Utility Billing Clerk (TIER 1)</div> <div style="margin-left: 40px;">Utility Billing Clerk (TIER 2)</div> <div style="margin-left: 40px;">Part-time Administrative Assistant</div> <div style="margin-left: 40px;">Part-time Meter Reader</div> City Clerk's Office Employees shall also receive Section 8 Additional Benefits 2, 3, 5 (if hired prior to 05/01/13), and 6 as hereinafter provided, except no benefits shall apply to part-time employees.	*Rates are Per Hour <div style="margin-left: 40px;">\$15.00-\$21.44</div> <div style="margin-left: 40px;">\$26.82</div> <div style="margin-left: 40px;">\$15.00-\$21.44</div> <div style="margin-left: 40px;">\$12.38</div> <div style="margin-left: 40px;">Per Separate Compensation Agreement</div>



# WAGE ORDINANCE FISCAL YEAR 2021

Exhibit A

DEPARTMENT	Year 5/1/2020 - 4/30/2021
<b>Public Services Department:</b>	
Public Services Manager	*Rate is Per Year \$100,284.16
Public Services Manager shall also receive Section 8 Additional Benefits 2, 3 and 6 as hereinafter provided.	
Administrative Assistant	*Rates are Per Hour \$15.00-\$21.44
Office Assistant	\$14.00-\$19.10
Part-Time Receptionist	\$12.38
Public Services Administrative Assistant and Office Assistant shall also receive Section 8 Additional Benefits 2, 3, and 6 as hereinafter provided. Electric Dept. Administrative Assistant (TIER 1) shall also receive Section 8 Additional Benefits 2, 3, 5 (if hired prior to 05/01/2013), and 6 as hereinafter provided, except not benefits shall apply to part-time employees.	
Part-Time Seasonal Splash Pad Operations Manager	*Rate is Per Year \$7,803.00
Part-Time Seasonal Crew Leader (2)	*Rates are Per Hour \$15.00
Part-Time Seasonal Labor	\$13.00
Part-Time Summer Labor	\$11.00
Part-Time Summer Splash Pad Attendant	\$11.00
Part-Time Seasonal Leaf Vac Labor	\$15.00
<b>Engineering &amp; Zoning Department:</b>	
Director of Engineering & Zoning	*Rates are Per Year \$126,322.80
City Engineer	\$65,000.00
Engineering Technician	*Rates are Per Hour \$30.84
Building & Zoning Inspector	\$25.00-\$28.65
Administrative Assistant	\$15.00-\$21.44
Office Assistant	\$14.00-\$19.10
Director of Engineering & Zoning, City Engineer, Engineering Technician, Building & Zoning Inspector, and Administrative Assistant shall also receive Section 8	

# WAGE ORDINANCE FISCAL YEAR 2021

Exhibit A

DEPARTMENT	Year 5/1/2020 - 4/30/2021
Additional Benefits 2, 3, and 6 as hereinafter provided, except no benefits shall apply to part-time employees.	
<b>Police Department:</b>	*Rates are Per Year
Chief	\$102,165.26
Deputy Chief	\$76,300.66
Additional annual compensation for Detectives	\$969.94
	*Rates are Per Hour
Commander	5% above Sergeant
Sergeant	10% above Sr, Patrol Officer
Part-time Sworn Police Officer in Training	\$20.00
Part-time Sworn Police Officer without certifications	* Same hourly wage as FT sworn officer w/out certifications pursuant to FOP agreement
Part-time Sworn Police Officer with certifications	* Same hourly wage as FT sworn officer with certifications pursuant to FOP agreement
Uniform Allowance for Chief, Deputy Chief, Commanders, Sergeants and Detectives shall be pursuant to a Quarter Master System with the City directly paying for all such approved uniforms purchased with the maximum allowance per employee set in the amount of:	
*Rate per Year	\$750.00
reduced by any uniform payments heretofore directly made to employee this fiscal year, with a maximum \$200.00 carry-over to the following year.	
The aforesaid members of the Police Department shall also receive Section 8 Additional Benefits 1, 2, 3, 4, 5 (if hired prior to 05/01/13), and 6 as hereinafter provided. Detectives shall additionally receive benefit 3 as hereinafter provided. No benefits shall to part-time employees.	
	*Rates are Per Hour
Community Service Officer	\$24.41
Administrative Assistant (TIER 1)	\$26.82
Administrative Assistant (TIER 2)	\$15.00-\$21.44
Part-time Office Clerk	\$11.67-\$19.10
Custodian	\$10.00-\$15.07
Uniform Allowance for the Administrative Assistant shall be pursuant to a	

# WAGE ORDINANCE FISCAL YEAR 2021

Exhibit A

DEPARTMENT	Year 5/1/2020 - 4/30/2021
Quarter Master System with the City directly paying for all such approved uniform purchases with the maximum allowance per employee set in the amount of:	
*Rate per year	\$363.00
Community Service Officer and Administrative Assistant shall also receive Section 8 Additional Benefits 2, 3, 5 (if hired prior to 05/01/13), and 6 except no benefits shall apply to part-time employees.	
Crossing Guards:	\$22.32
No benefits shall apply to Crossing Guards.	
<b>Fire Department:</b>	*Rates are Per Year
Fire Chief	\$7,350.05
Fire Marshall	
Safety Officer	
Deputy Fire Chief	\$2,166.52
No other benefits shall be paid or allowed to the Fire Chief and Deputy Fire Chief.	
	*Rates are Per Call
Paid On Call Firefighters Certified	\$40.27
Paid On Call Firefighters Non-Certified	\$30.27
	*Rate is Per Hour
Special Event/Training/Detail Pay	\$15.30
Additional \$15.00 per hour for any fire call that lasts more than two hours.	
Notwithstanding the foregoing, Paid on Call Firefighters shall be paid the MABAS established rate for MABAS callouts, hazardous material spills, and for statewide callouts by the Illinois Management Agency.	
<b>ESDA:</b>	*Rates are Per Month
Co-Director (Police)	\$197.46
Co-Director (Fire)	\$197.46
No other benefits shall be paid or allowed to the ESDA Co-Directors.	
<b>Recreation Department:</b>	*Rates are Per Year
Recreation Director/Special Events Coordinator	\$53,040.00
Recreation Manager	\$10,824.24

## WAGE ORDINANCE FISCAL YEAR 2021

Exhibit A

DEPARTMENT	Year 5/1/2020 - 4/30/2021
Recreation Director/Special Events Coordinator shall also receive Section 8 Additional Benefits 2, 3 and 6 as hereinaftre provided, except no benefits shall apply to part-time employees.	
<b>Information Technology Department</b> Director of Information Technology	*Rate is Per Year \$90,000.00
Director of Information Technology shall also receive Section 8 Additional Benefits 2, 3, and 6 as hereinafter provided, except no benefits shall apply to part-time employees.	