



# *City of Peru*

David R. Bartley  
City Clerk



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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, FEBRUARY 1, 2021**

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

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

**Topic: February 1, 2021 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/FINANCIAL REPORTS/ACTIVITY REPORTS**

*REGULAR MEETING MINUTES OF JANUARY 18, 2021*

*TREASURER'S REPORT FOR DECEMBER 2020*

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

*GENERAL FUNDS AND MISCELLANEOUS FUNDS REPORT FOR NOVEMBER 2020*

*UTILITY FUND REPORT FOR NOVEMBER 2020*

*PERU POLICE DEPARTMENT ANNUAL REPORT 2020*

## **COMMITTEE REPORTS**

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

## **ALDERMEN**

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

*DISBURSEMENTS for February 3, 2021*

### **2. PUBLIC SERVICES**

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

*Motion to approve Unytite Drive Extension Addendum #1 for HR Green in the amount of \$20,727.19.*

*Motion to approve the IEPA mandated sewer separation project, Area 1 Phase 6, to the lowest responsible bidder D Construction in the amount of \$1,818,210.90.*

*Discuss/approve hiring laborer for the Public Works Department to fill upcoming vacancy due to a retirement*

*Motion to approve the purchase of 2009 International 7400 SFA 4x2 Dump Truck for \$38,000 from the Peru Township Road District*

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

*MINUTES OF PUBLIC HEARING ON PETITION OF ANDREW LAMPS CONCERNING PROPERTY LOCATED AT 1151 38TH STREET, PERU, ILLINOIS*

*AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF ANDREW LAMPS CONCERNING PROPERTY GENERALLY LOCATED AT 1151 38TH STREET, PERU, ILLINOIS.*

*AN ORDINANCE AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CITY OF PERU AND ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL REPRESENTING F.O.P. LODGE #137*

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

## **PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1                      Communication from Anthony Place Peru LP, requesting a one-time, 6-month extension to submitting a Final Development Plan for the proposed project Anthony Place Peru Senior Apartments*

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING JANUARY 18, 2021**

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, January 18, 2021 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Buffo present; Alderman Ballard absent; Mayor Harl present.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

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

Mayor Harl presented the minutes of the Regular Meeting of January 4, 2021; Treasurer's Report for November 2020; Sales, Home Rule, Use and Telecommunication Tax Receipts for October 2020; Peru Police Department Report for December 2020 and Peru Fire Department Annual Report 2020. Alderman Ferrari made a motion that the minutes and reports be received and placed on file. Alderman Radtke seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on January 20, 2021:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$453,786.72
Insurance Fund	61,876.25
Garbage Fund	68,274.18
Utility Fund	1,928,413.37
Landfill Fund	1,633.97
Airport Fund	<u>6,814.80</u>
Total	\$2,520,799.29

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 and Buffo voting aye; Alderman Ballard absent; motion carried.

Alderman Radtke made a motion to approve initial contribution of \$7,500 (represents half of estimated cost of work shared with the City of Oglesby) for Ameren Study Services Agreement. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Buffo voting aye; Alderman Ballard absent; motion carried.

Alderman Radtke made a motion to approve \$100,000 contribution to the 2021 TBM Avenger/Salute to Veterans (fuel, appearance fees and lodging). Committee to provide detailed financial report of event. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari,

## **CITY OF PERU REGULAR COUNCIL MEETING JANUARY 18, 2021**

Waldorf, Lukosus, Radtke, Sapienza, Payton and Buffo voting aye; Alderman Ballard absent; motion carried.

Council discussed and made a motion to set rate on 2021 cash rent. Council agreed to level pay for proposed for all farmers with standard rates for low crop at \$195.00 and \$205.00 for standard crop. Alderman Radtke made a motion to set 2021 cash rent at \$195.00 for low crop and \$205.00 for standard crop. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Buffo voting aye; Alderman Ballard absent; motion carried.

Council discussed ice rink usage fees. Adam Thorson, Director of Parks, Recreation and Special Events reported the rink is open and in good condition. Adam reported the current rate for rink rental is \$100.00 per hour. Council recommended setting a fund aside for future rink expenses. Alderman Ferrari expressed concerns with outside teams skating but helping smooth it out. Alderman Ferrari also stated he is concerned the rink will be used for the public until we understand the demand. Adam stated the rink is rented on Tuesday/Thursday evenings and Saturday/Sunday mornings. Adam noted the rental times and the low usage times. Mayor Harl noted usage is being sought and has put our town on the map. Mayor Harl stated someone is interested in purchasing a Zamboni.

### **PUBLIC SERVICES COMMITTEE**

Mayor Harl initiated a discussion regarding proposed donor for the Centennial Park band shell. Mayor Harl stated the selected location is to allow for food trucks and accommodating parking locations and emergency vehicle access.

Mayor Harl reported on a donation of an additional sculpture/statue of a bench with a grandpa and child.

Mayor Harl requested an ordinance be prepared authorizing a structural change at Centennial Park for the band shell.

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

City Clerk Dave Bartley presented a proposed resolution entitled:

#### **RESOLUTION NO. 2021-01**

#### **A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, OPPOSING ILLINOIS HB 3653**

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

Mayor Harl read a letter addressed to Governor JB Pritzker in opposition of Illinois HB 3653.



**CITY OF PERU REGULAR COUNCIL MEETING JANUARY 18, 2021**

*The Honorable JB Pritzker Office of the Governor  
207 State House  
Springfield, IL 62706*

*Dear Governor Pritzker,*

*Enclosed herein is a Resolution by the Mayor and City Council of the City of Peru, Illinois opposing Illinois HB 3653, the criminal justice bill.*

*This resolution strongly urges you to veto the legislation in its current format and return it to the House and Senate for further dialogue.*

*As indicated in the resolution, some of the concerns with the legislation include, but are not limited to:*

- Creates a new state law right of action against law enforcement for alleged civil rights violations;*
- Eliminates cash bail and essentially mandates release;*
- Establishes complicated and conflicting definitions relating to use of force and duty to intervene;*
- Creates mandatory access to three phone calls for detainees prior to being questioned;*
- Mandates training and use of body cameras for all police departments without sufficient funding support;*
- Allows officers to be punished, or terminated, for unverified, anonymous complaints;*
- Significantly limits use of no-knock warrants, among many other changes;*

*For these reasons, we respectfully ask for your veto of HB 3653. Please provide this opportunity for the Legislature to collaborate with law enforcement and labor groups to carefully develop effective reforms and prudent policy that serve the best interest of all citizens of Illinois.*

*Thank you for your consideration in this matter.*

*Sincerely,*

*Scott J. Harl Mayor*

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2021-02**

**A RESOLUTION AWARDED LOCAL CURE'S ECONOMIC SUPPORT PAYMENTS GRANT PROGRAM (ES PROGRAM) FUNDING TO APPROVED CITY OF PERU BUSINESSES**

Director of Finance, Justin Miller reported twenty-seven business applied for funds the Local Economic Support Payments Grant. Justin Miller reported 16 businesses were selected for funding after the city received 27 initial applications. Eight applications were deemed ineligible because of state guidelines prohibiting businesses from also receiving Business Interruption Grant funding. One business owner removed his name from the application pool, one application was deemed ineligible for funding due to being a franchise with a drive-thru and the final business was located outside city limits. Justin stated that everybody that was eligible and submitted the necessary documentation will be receiving some funding and stated the average awarded is \$17,200, and this is based off a consistent formula. Council and Mayor Harl thanked Justin on behalf of the business owners. Alderman Radtke made a motion the resolution be adopted as written and read. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the

## **CITY OF PERU REGULAR COUNCIL MEETING JANUARY 18, 2021**

roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Buffo voting aye; Alderman Ballard absent; motion carried. Mayor Harl and the entire City Council complimented and thanked Finance Director, Justin Miller, for his countless hours of work on the grant program.

City Clerk Dave Bartley presented a proposed resolution entitled:

### **RESOLUTION NO. 2021-03**

### **RESOLUTION OF SUPPORT FOR CONTINUED EMERGENCY SICK LEAVE FOR COVID-19**

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

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

Alderman Lukosus reported on the IMUA Scholarship Program information is now available. Alderman Lukosus stated that each spring, graduating high school seniors whose families reside in (or take utility service) from an IMUA municipality are eligible to participate in an essay contest. Each winner receives a \$1000 award from IMUA to be used for college tuition.

Mayor Harl noted the Peru Fire Department Annual report and noted how thorough and informative the report is.

PSM/Fire Chief Jeff King noted the new truck is on the line and shooting for April delivery date.

### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a Letter of Appreciation to the Police Department from the City of Oglesby Police Chief Hayse. Alderman Radtke noted that good leadership brings out good outcomes and stated he is thankful for a good leader. Alderman Waldorf made a motion the letter be received and placed on file. Alderman Buffo seconded the motion; motion carried.

### **PUBLIC COMMENT**

### **CLOSED SESSION**

### **ADJOURNMENT**

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned at 7:54 P.M.

# **CITY OF PERU**

## **TREASURER'S REPORT**



**DECEMBER 2020**  
**JACKSON POWELL, TREASURER**

## Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 287,664.29	\$ 3,394,116.01	\$ (3,582,860.64)	\$ 0.42	\$ 98,920.08	Unassigned	\$98,920.08	98,920.08
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 334,789.73	\$ 1,002,613.34	\$ (760,495.06)	\$ 44.92	\$ 576,952.93	Unassigned	675,873.01	675,873.01
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 86,694.91	\$ 734,226.20	\$ (808,815.71)	\$ 0.50	\$ 12,105.90	Unassigned	687,978.91	687,978.91
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,340,182.53	\$ 44,317.12	\$ (305,993.85)	\$ 86.19	\$ 1,078,591.99	Unassigned	1,766,570.90	1,766,570.90
Heartland Acct #5840023088	\$ -	\$ 4,116.02	\$ (4,116.02)	\$ -	\$ -	Unassigned	1,766,570.90	1,766,570.90
<b>General Fund Operating Reserve CDs</b>	\$ 1,846,689.40	\$ -		\$ 3,760.11	\$ 1,850,449.51	Unassigned	3,617,020.41	3,617,020.41
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 401.63	\$ -	\$ -	\$ 0.01	\$ 401.64	Unassigned	3,617,422.05	3,617,422.05
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (151,609.65)	\$ 170,247.53	\$ -	\$ -	\$ 18,637.88	Restricted	3,617,422.05	3,636,059.93
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 999,210.06	\$ 16,487.46	\$ -	\$ 304.34	\$ 1,016,001.86	Committed	3,617,422.05	4,652,061.79
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,371,658.49	\$ 130,046.43	\$ (1,555,447.92)	\$ 88.21	\$ (53,654.79)	Restricted	3,617,422.05	4,598,407.00
<b>General Fund 2020 Bond Proceeds</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,905,996.80	\$ -	\$ (1,270,594.00)	\$ 315.51	\$ 3,635,718.31	Restricted	3,617,422.05	8,234,125.31
<b>General Fund 2020 Bond Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 611,743.85	\$ (611,743.85)	\$ 19.66	\$ 19.66	Restricted	3,617,422.05	8,234,144.97
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,794.36	\$ -	\$ -	\$ 0.87	\$ 6,795.23	Restricted	3,617,422.05	8,240,940.20
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 48,877.74	\$ 100.00	\$ -	\$ 2,629.57	\$ 51,607.31	Restricted	3,617,422.05	8,292,547.51
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,617,422.05	8,329,192.52
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,617,422.05	8,424,655.46
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,617,422.05	8,436,477.60
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,591.89	\$ -	\$ -	\$ 6.15	\$ 95,598.04	Restricted	3,617,422.05	8,532,075.64
<b>Covid-19 Relief Fund</b> Hometown National Bank - Acct #105853	\$ 2,250.00	\$ 1,000.00	\$ -	\$ -	\$ 3,250.00	Restricted	3,617,422.05	8,535,325.64

## Treasurer's Monthly Report

December 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$785,127.75	\$127,676.81	(57,899.23)	\$21.52	\$854,926.85	Committed
<b>Garbage Fund</b>	\$25,820.64	\$71,156.65	(67,797.96)	\$7.86	\$29,187.19	Committed
Peru Federal Account #161314228/#162310209						
<b>Motor Fuel Tax Fund</b>	\$1,401,775.73	\$32,889.37	\$0.00	\$423.32	\$1,435,088.42	Restricted
Hometown National Bank - Acct #72660101						
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$137,228.16	\$0.00	\$0.00	\$34.97	\$137,263.13	Restricted
Midland States Bank Acct #5405000027	\$105,328.71	\$3,735.35	(\$5,685.50)	\$0.90	\$103,379.46	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$240,642.59</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$50,950.82	\$0.00	\$0.00	\$0.44	\$50,951.26	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$684,616.83	\$0.00	\$0.00	\$17.34	\$684,634.17	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$107,379.72	\$0.00	\$0.00	\$2.72	\$107,382.44	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$87,792.69	\$1,662.62	\$0.00	\$2.22	\$89,457.53	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	(\$3,750.00)	\$0.00	\$0.00	\$0.00	(\$3,750.00)	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$3,488,520.45</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>	\$81,840.63	\$0.00	\$0.00	\$1.38	\$81,842.01	Restricted
Heartland - Acct #3018792						
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$81,842.01</b>					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account Heartland - Acct #6506429	\$202,407.12	\$2,855,158.26	(\$2,945,462.58)	\$16.92	\$112,119.72	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,727,005.45	\$2,560,396.23	(\$2,884,195.80)	\$1,135.19	\$3,404,341.07	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,566.82	\$0.00	\$0.00	\$12.82	\$756,579.64	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,983.38	\$0.00	\$0.00	\$20.53	\$223,003.91	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$153,960.97	\$200,000.00	(\$8,557.61)	\$5,196.71	\$350,600.07	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,491.16	\$70.00	\$0.00	\$0.91	\$53,562.07	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$470,817.30	\$5,487.00	(\$21,264.95)	\$143.40	\$455,182.75	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$4,958,388.12	\$165,840.84	(\$10.00)	\$344.98	\$5,124,563.94	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$3,439,828.65	\$0.00	(\$150,000.00)	\$2,036.07	\$3,291,864.72	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,091,993.83	\$0.00	(\$200,000.00)	\$1,964.80	\$3,893,958.63	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$281,143.70	\$0.00	\$0.00	\$262.67	\$281,406.37	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,947,182.89</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$597,136.20	\$96,029.17	\$0.00	\$41.55	\$693,206.92	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$693,206.92</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$18,640,389.81</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$81,952.19)	\$5,838.72	(\$46,295.89)	\$0.00	(\$122,409.36)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.70	\$0.00	\$0.00	\$0.08	\$3,418.78	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>\$ (118,990.58)</b>					

Treasurer's Monthly Report

December 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$409,052.68	\$3,098.98	(\$12,126.90)	\$124.59	\$400,149.35	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,985.10	\$0.00	\$0.00	\$9.18	\$131,994.28	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$120,227.52	\$0.00	\$0.00	\$292.04	\$120,519.56	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned
Post Closure Reserve Investments	\$119,040.28	\$0.00	\$0.00	\$1,436.70	\$120,476.98	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,227,149.18</b>					

**Waterworks & Sewerage System Enterprise Fund**

Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$134,428.24	\$19,194.00	\$0.00	\$9.35	\$153,631.59	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$43,374.26	\$550.00	(\$750.00)	\$13.21	\$43,187.47	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$165,507.14	\$18,522.83	\$0.00	\$1.49	\$184,031.46	Restricted

<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$380,850.52</b>
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<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$20,129,398.93</b>
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**FUND BALANCES**

Fund Type	Amount
General Fund	\$8,535,325.64
Special Revenue Funds	3,488,520.45
Trust Funds	81,842.01
Enterprise Funds	20,129,398.93
<b>Total Of All Fund Types</b>	<b>\$32,235,087.03</b>

**GASB STATEMENT 54 FUND CLASSIFICATIONS**

	Amount
Restricted Fund Balances	\$7,610,934.66
Committed Fund Balances	\$6,274,287.61
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$18,217,756.81
<b>Total of All Fund Characteristics</b>	<b>\$32,235,087.03</b>



## CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$5,351,864	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,585,726	\$250,000	\$1,447,422 *	362,009
Hometown National Bank CD Investments	\$473,706	See Above		
Midland Bank Transaction Accounts	\$913,521	\$250,000	\$782,942	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,369,699	\$250,000	\$6,165,302	573,967
Peru Federal Savings CD Investments	\$1,619,571	See Above		
Heartland Transaction Accounts	\$8,319,891	\$250,000	\$9,897,968	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,482,610 **	-
Streator Onized Credit Union CD	\$257,861	\$250,000	N/A	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$408,565			
Negotiable Certificates of Deposit Investments	\$5,050,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$51,607	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$184,031	N/A	\$184,031	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$350,600	N/A	N/A	
		Total Deposit Risk Exposure		943,838
<b>Total</b>	<b>\$32,235,087.03</b>			

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

\*\* 6/30/20

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,996,655.35	\$71,497.94	\$ (21,055.22)	\$3,047,098.07

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$13,155,763.70	\$463,996.05	\$ (87,333.96)	\$13,532,425.79

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$455,183	
Electric Fund Operating Reserve	\$3,404,341	
Garbage Fund	\$29,187	
Illinois Valley Regional Airport	(\$122,409)	(\$122,409)
Landfill Operating	\$400,149	
Motel Tax	\$1,016,002	
Water & Sewer - Guaranteed Water Deposits	\$43,187	
<b>Totals</b>	<b>\$5,225,640</b>	<b>(\$122,409)</b>

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$455,183)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,187)
<b>Net Funds Available in Combined Operating Account</b>	<b>\$4,727,270</b>

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Definition
<b>General Fund</b>							
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$153,104.97	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$102,200.86	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$263,351.99	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$368,380.94	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
<b>Total General Fund</b>				<b>\$1,850,449.51</b>			
<b>Landfill Enterprise Fund</b>							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$120,476.98	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$120,519.56	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$695,005.55</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00	2.85%	20-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Bank of Baroda	CD	06063HKT9	\$50,000.00	1.65%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	CD	70344	\$128,930.75	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$408,564.74	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
<b>Total Operating Reserve</b>				<b>\$3,893,958.63</b>			
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$404,009.01	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$193,879.30	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$265,657.36	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UUJ5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$3,291,864.72</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$152,475.63	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$281,406.37</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$7,467,229.72</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$95,462.94</b>			
<b>Total Fund Investments</b>				<b>\$10,108,147.72</b>			

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>Certificate of Deposit Investments by Depos</b>		<b>Amount</b>					
Purchased Negotiable Certificates of Deposit				\$5,050,979.38			
Central Bank Certificates of Deposit				\$618,134.37			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,333,868.58			
Hometown Bank Certificates of Deposit				\$473,705.61			
Peru Federal Savings Bank				\$1,619,570.61			
First State Bank of Mendota				\$408,564.74			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
<b>Total Certificate of Deposit Investments</b>				<b>\$10,108,147.72</b>			

CITY CLERK'S REPORT OF CASH RECEIVED  
DECEMBER 2020

GENERAL FUND

Road & Bridge property tax	2,917.81	
Municipal sales tax -September sales	534,060.19	
HRT-Parkside -September sales	170,247.53	
HRT-Infrastructure -September sales	170,247.53	
Use tax	38,870.40	
Telecommunications tax	12,895.08	
Personal Property Replacement tax	7,284.19	
State Income tax	68,513.83	
Cannabis use tax	494.59	
Annual pull tabs licenses	-	
Video gaming municipal share-October	24,660.10	
Motel tax	16,487.46	
Health insurance reimbursements	2,629.78	
Miscellaneous licenses	1,025.00	
Dog licenses	-	
Liquor license	-	
Contractor licenses	200.00	
Police fines/copies/misc	4,668.41	
Circuit Court fines	3,756.53	
Adjudication fines	965.00	
Grass liens	-	
Police false alarms	650.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Utility Fund-annual Human Resource reimb	30,000.00	
Utility Fund-annual Finance reimb	30,000.00	
Utility Fund-annual Engineer reimb	60,000.00	
Building Permits	1,619.86	
Inspection fees	250.00	
Filing fee	200.00	
Vacant property registration	-	
Accident damage reimbursement	53.63	
WC wage reimbursement	-	
Telecomm tower rent	1,957.00	
Key Outdoor-sign rent	550.00	
Cemetery lots	2,000.00	
Burial permits	3,200.00	
Cemetery niche	-	
COVID-19 Relief donation	1,000.00	
IVAR Donations	56.00	
CSO donation to celebration fund	100.00	
NWS-sand development agreement	205,391.00	
IVRD accounting	1,000.00	
State of IL-highway safety grant	-	
State of IL Dept Transp-Rt6 maintenance	-	
<i>Total General Fund</i>		<u>\$ 1,538,274.89</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
DECEMBER 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,000.00	
Other revenue	<u>2,735.35</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,735.35</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,522.00	
Utility Fund-HRA reimbursements	697.09	
General Fund-HRA reimbursements	839.58	
Utility Fund-December funding	30,639.17	
General Fund-December funding	<u>91,978.97</u>	
		<u>\$ 127,676.81</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	<u>71,156.65</u>	
<i>Total Garbage Fund</i>		<u>\$ 71,156.65</u>

MOTOR FUEL TAX FUND

St of IL-November MFT allotment	19,145.00	
St of IL-Renewal Funds	13,744.37	
St of IL-High Growth	<u>-</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 32,889.37</u>

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

PERU DOWNTOWN TIF

Property taxes	<u>1,662.62</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ 1,662.62</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
DECEMBER 2020

UTILITY FUND

Utility receipts	2,552,212.23	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	3,754.98	
Lamps-cash farm rent	-	
Scrap metal	70.00	
Accident damages	-	
Water meter/supplies	754.27	
Sale of loads of water	-	
Wastewater analysis	3,861.75	
IL Dept Transportation-traffic signal maint	-	
Credit card service charges	-	
	<hr/>	
		\$ 2,560,703.23
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,487.00	
Water utility deposits	550.00	
	<hr/>	
		\$ 6,037.00
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,938.98	
Chipper accounts receivable	160.00	
	<hr/>	
		\$ 3,098.98
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	4,750.00	
Marquis-land lease	397.47	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	691.25	
	<hr/>	
		\$ 5,838.72
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

**\$ 4,351,073.62**

  
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David R Bartley, City Clerk



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

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**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: NOVEMBER 30TH, 2020

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
10-10200	CASH-HNB	287,664.29
10-10201	CASH-MOTEL TAX	999,210.06
10-10205	CASH HNB COVID19	2,250.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	86,694.91
10-10250	IL FUNDS HRT INFRS	( 151,609.65)
10-10260	CASH-THE ILLINOIS FUNDS	334,789.73
10-10270	IL FUNDS HRT PRKSIDE	1,371,658.49
10-10272	IL FUNDS-CEMETERY RESERVE	95,591.89
10-10275	IL FUNDS HRT OP RSRV	1,340,182.53
10-10276	IL FUNDS-2020 BOND PROCEEDS	4,905,996.80
10-10277	IL FUNDS-2020 BOND RSRV	305,750.00
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.63
10-10330	CASH-RETIRED ELEC OFFC	6,794.36
10-10440	E JONES CELEBR #6081073717	48,877.74
10-10511	CITIIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	262,713.85
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	367,488.30
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	95,462.94
10-10874	PFSB CD#182000028	152,892.01
10-10875	PFSB CD#183000005	102,050.05
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	68,845.44
10-11102	UNAPPLIED CREDITS A/R	( 2,956.38)
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	353,215.16
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<hr/>
		16,247,847.91
<hr/>		
TOTAL ASSETS		16,247,847.91
		<hr/>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

10 -GENERAL FUND

ACCOUNT# TITLE

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LIABILITIES

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10-20100	ACCOUNTS PAYABLE	1,747,631.55	
10-20101	ACCOUNTS PAYABLE-PKSD BOND	1,430,510.71	
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200	OTHER ACCTS PAYABLE	63,906.10	
10-20202	AP CARD-AMEX	2,071.22	
10-20650	UTILITY DIR DEP PAYABLE	46,560.04	
10-20700	WAGES PAYABLE	163,932.28	
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	
10-24010	2020 BOND PAYABLE	8,810,000.00	
10-24110	BOND PREMIUM	<u>1,185,205.60</u>	
TOTAL LIABILITIES			<u>15,486,682.48</u>

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EQUITY

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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		9,684,868.07	
TOTAL EXPENSES		<u>18,053,229.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		8,368,361.14)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>761,165.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>16,247,847.91</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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	1,916,147.48	9,684,868.07	14,307,759.93	40.37
TOTAL REVENUES	23,992,628.00	1,916,147.48	9,684,868.07	14,307,759.93	40.37
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	11,976.20	91,940.27	69,399.73	56.99
MAYOR'S OFFICE	11,250.00	89.15	820.29	10,429.71	7.29
CLERK'S OFFICE	114,610.00	6,963.30	56,336.94	58,273.06	49.16
CITY ENGINEER	482,695.00	36,656.89	268,244.42	214,450.58	55.57
ADMINISTRATIVE	3,027,350.00	187,431.50	1,518,412.29	1,508,937.71	50.16
POLICE	14,663,900.00	1,612,192.24	9,471,738.34	5,192,161.66	64.59
FIRE	1,252,318.00	89,205.68	649,338.38	602,979.62	51.85
STREET	3,962,850.00	804,053.04	4,289,998.31	( 327,148.31)	108.26
SIDEWALKS/CROSSINGS	75,500.00	107,383.37	112,467.47	( 36,967.47)	148.96
BUILDINGS & GROUNDS	378,938.00	20,343.88	441,788.12	( 62,850.12)	116.59
PARKS	705,730.00	50,829.07	484,617.85	221,112.15	68.67
CEMETERY	238,545.00	12,160.10	137,077.25	101,467.75	57.46
CITY GARAGE	224,883.00	15,950.52	120,419.84	104,463.16	53.55
FINANCE	397,350.00	30,917.12	227,975.16	169,374.84	57.37
HEALTH & WELFARE	257,008.00	23,803.38	164,226.66	92,781.34	63.90
TRANSFERS TO OTHER FUNDS	92,000.00	0.00	17,827.62	74,172.38	19.38
TOTAL EXPENDITURES	26,046,267.00	3,009,955.44	18,053,229.21	7,993,037.79	69.31
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,053,639.00)	( 1,093,807.96)	( 8,368,361.14)	6,314,722.14	407.49

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
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PROPERTY TAXES					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TA	161,500.00	0.00	168,132.81	( 6,632.81)	104.11
TOTAL PROPERTY TAXES	161,500.00	0.00	168,132.81	( 6,632.81)	104.11
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OTHER TAXES					
10-4-00-51-3110 SALES TAX	5,311,350.00	531,342.77	3,653,868.09	1,657,481.91	68.79
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	1,652,300.00	166,043.97	1,089,744.47	562,555.53	65.95
10-4-00-51-3112 HOTEL/MOTEL TAX	414,761.00	31,471.23	180,814.92	233,946.08	43.59
10-4-00-51-3113 HOME RULE TAX-INFRASTR	1,652,300.00	166,043.97	1,089,744.48	562,555.52	65.95
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	37,257.88	246,012.58	15,237.42	94.17
10-4-00-51-3117 TELECOMMUNICATIONS TAX	194,750.00	12,871.06	95,279.79	99,470.21	48.92
10-4-00-51-3118 VIDEO GAMING TAX	216,260.00	24,895.80	86,433.86	129,826.14	39.97
10-4-00-51-3121 CANNABIS USE TAX	0.00	575.18	3,795.59	( 3,795.59)	0.00
TOTAL OTHER TAXES	9,703,446.00	970,501.86	6,446,586.94	3,256,859.06	66.44
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LICENSES & PERMITS					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	390.00	9,355.00	3,470.00	72.94
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	0.00	4,500.00	23,525.00	16.06
10-4-00-52-3203 CONTRACTOR LICENSE	23,750.00	200.00	13,700.00	10,050.00	57.68
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	0.00	4,533.30	4,063.70	52.73
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	43,725.80	131,988.13	46,136.87	74.10
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	976,978.94	614,101.06	61.40
10-4-00-52-3506 AMEREN GAS FRANCHISE	28,795.00	0.00	30,310.00	( 1,515.00)	105.26
10-4-00-52-3510 BUILDING PERMITS	33,725.00	207.00	35,780.42	( 2,055.42)	106.09
10-4-00-52-3511 INSPECTION FEES	5,225.00	0.00	1,925.00	3,300.00	36.84
TOTAL LICENSES & PERMITS	1,911,097.00	184,091.22	1,209,395.79	701,701.21	63.28
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CHARGES FOR SERVICES					
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	950.00	1,671.72	( 1,196.72)	351.94
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	7,000.00	5,000.00	58.33
TOTAL CHARGES FOR SERVICES	31,950.00	1,950.00	18,671.72	13,278.28	58.44
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FINES					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	10.00	240.00	4,035.00	5.61
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	1,945.27	22,641.75	8,233.25	73.33
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	2,228.95	17,662.03	13,212.97	57.20
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	0.00	1,050.00	2,988.00	26.00
10-4-00-54-3396 VAC PROP REG/FINE	3,325.00	0.00	700.00	2,625.00	21.05
TOTAL FINES	73,863.00	4,184.22	42,293.78	31,569.22	57.26



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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	6,624.70	45,294.46	82,955.54	35.32
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	298.57	1,927.75 (	1,452.75)	405.84
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	6,923.27	49,017.21	10,083,032.79	0.48
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	228.00	1,483.84	466.16	76.09
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	280.00	658.97	4,341.03	13.18
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	1,680.00	1,930.00	46.54
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	1,782.94	471.06	79.10
10-4-00-56-3552 CITY PROPERTY RENT	0.00	550.00	3,850.00 (	3,850.00)	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	33,133.79	55,997.33	16,502.67	77.24
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	1,200.00	13,500.00 (	8,987.00)	299.14
10-4-00-56-3601 BURIAL PERMIT	29,331.00	4,800.00	20,600.00	8,731.00	70.23
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	10,458.60 (	7,850.40)	8,753.40	869.37-
10-4-00-56-3614 IVAR DONATIONS	451.00	54.00	356.00	95.00	78.94
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	0.00	29,739.08 (	28,836.08)	3,293.36
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	<u>363,085.00</u>	<u>346,272.00</u>	<u>346,272.00</u>	<u>16,813.00</u>	<u>95.37</u>
TOTAL OTHER LOCAL SOURCES	648,522.00	397,076.39	494,055.17	154,466.83	76.18
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	77,387.45	680,765.11	345,234.89	66.35
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	0.00	109,304.81	66,870.19	62.04
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	0.00	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>235.60</u>	<u>22,279.64</u>	<u>67,720.36</u>	<u>24.76</u>
TOTAL STATE SOURCES	1,315,200.00	77,623.05	821,514.65	493,685.35	62.46

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>FEDERAL SOURCES</u>					
10-4-00-70-3821 CURE/COVID REIMB	0.00	273,797.47	435,200.00	( 435,200.00)	0.00
TOTAL FEDERAL SOURCES	0.00	273,797.47	435,200.00	( 435,200.00)	0.00
 <u>OPERATING TRANSFERS</u>					
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
 TOTAL NON-DEPARTMENTALIZED	 23,992,628.00	 1,916,147.48	 9,684,868.07	 14,307,759.93	 40.37
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TOTAL REVENUES	23,992,628.00	1,916,147.48	9,684,868.07	14,307,759.93	40.37
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CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 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	2,430.76	18,352.24	13,367.76	57.86
10-5-10-41101 ALDERMEN	39,520.00	3,040.00	24,320.00	15,200.00	61.54
10-5-10-41102 CITY CLERK	58,400.00	4,472.34	33,766.17	24,633.83	57.82
10-5-10-41103 TREASURER	5,800.00	446.16	3,368.51	2,431.49	58.08
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	761.60	5,865.19	4,034.81	59.24
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	825.34	6,268.16	5,231.84	54.51
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>11,976.20</b>	<b>91,940.27</b>	<b>69,399.73</b>	<b>56.99</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	51.14	384.69	865.31	30.78
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	416.60	583.40	41.66
<b>TOTAL MAYOR'S OFFICE</b>	<b>11,250.00</b>	<b>89.15</b>	<b>820.29</b>	<b>10,429.71</b>	<b>7.29</b>
<b>CLERK'S OFFICE</b>					
10-5-12-41120 CLERICAL	48,500.00	3,772.80	28,329.97	20,170.03	58.41
10-5-12-45110 GROUP INSURANCE	22,000.00	1,345.90	9,421.30	12,578.70	42.82
10-5-12-45120 DENTAL INSURANCE	700.00	34.57	211.88	488.12	30.27
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	271.30	2,036.98	1,673.02	54.91
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	406.34	3,051.20	2,698.80	53.06
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	526.35	5,078.50	921.50	84.64
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	59.80	3,179.50	12,320.50	20.51
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	214.43	1,954.12	3,795.88	33.98
10-5-12-65200 OPERATING SUPPLIES	150.00	60.17	911.98 (	761.98)	607.99
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	271.64	1,885.53	1,614.47	53.87
<b>TOTAL CLERK'S OFFICE</b>	<b>114,610.00</b>	<b>6,963.30</b>	<b>56,336.94</b>	<b>58,273.06</b>	<b>49.16</b>



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ZONING INSPECTOR</b>					
=====					
<b>CITY ENGINEER</b>					
=====					
10-5-14-41105 ZONING INSPECTOR	53,550.00	4,414.40	34,276.69	19,273.31	64.01
10-5-14-41120 CLERICAL	68,850.00	5,254.40	39,771.81	29,078.19	57.77
10-5-14-41128 DIR ENGINEERING	111,690.00	9,717.14	68,972.35	42,717.65	61.75
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	5,304.48	40,898.60	38,151.40	51.74
10-5-14-45110 GROUP INSURANCE	45,000.00	5,955.32	33,189.80	11,810.20	73.76
10-5-14-45120 DENTAL INSURANCE	1,500.00	128.78	837.07	662.93	55.80
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	1,814.98	13,486.61	10,468.39	56.30
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	2,671.86	19,904.01	12,595.99	61.24
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	448.75	6,131.25	6,368.75	49.05
10-5-14-54950 ADM HEARING EXP	2,000.00	166.67	1,000.00	1,000.00	50.00
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	0.00	896.30	6,603.70	11.95
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	1,846.50 (	1,846.50)	0.00
10-5-14-59900 CONTRACTUAL SERVICE	5,000.00	0.00	1,008.00	3,992.00	20.16
10-5-14-65200 OPERATING SUPPLIES	12,000.00	76.06	1,673.32	10,326.68	13.94
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	84.92	1,076.69	3,673.31	22.67
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	249.83	2,915.40 (	1,415.40)	194.36
<b>TOTAL CITY ENGINEER</b>					
	482,695.00	36,656.89	268,244.42	214,450.58	55.57
<b>ADMINISTRATIVE</b>					
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10-5-15-45110 GROUP INSURANCE	25,750.00	1,455.48	11,975.19	13,774.81	46.51
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,500.08	11,431.38	7,068.62	61.79
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	1,856.15	26,559.24	55,940.76	32.19
10-5-15-45300 UNEMPLOYMENT INSURANCE	12,500.00	0.00	1,861.49	10,638.51	14.89
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	102.12	779.54	220.46	77.95
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	141.10	1,075.51	374.49	74.17
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	5,984.03	11,400.45 (	900.45)	108.58
10-5-15-51220 R&M/WEBSITE	3,500.00	0.00	809.25	2,690.75	23.12
10-5-15-53000 AUDITING SERVICE	42,500.00	6,520.00	42,581.35 (	81.35)	100.19
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	0.00	35,748.64	84,251.36	29.79
10-5-15-53200 LEGAL FEES	175,000.00	8,105.22	87,710.09	87,289.91	50.12
10-5-15-53420 MEDICAL SERVICES	10,000.00	255.00	1,320.00	8,680.00	13.20
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,000.00	7,158.00	4,842.00	59.65
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	55.63	55.63	944.37	5.56

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-54950 ADM HEARING EXP	2,500.00	166.67	999.99	1,500.01	40.00
10-5-15-55300 PROFESSIONAL DUES	15,000.00	2,785.00	16,985.00 (	1,985.00)	113.23
10-5-15-55500 EDUCATION/MEETINGS	5,000.00	0.00	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	9,203.76	22,828.85	22,171.15	50.73
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	0.00	5,130.97	17,369.03	22.80
10-5-15-57100 UTILITIES	35,000.00	2,787.75	19,514.25	15,485.75	55.76
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59400 RENT-FW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	6,604.22	19,094.26	14,655.74	56.58
10-5-15-65200 OPERATING SUPPLIES	26,500.00	1,213.54	6,916.90	19,583.10	26.10
10-5-15-65400 COVID19 EXPENSE	0.00	3,505.17	30,618.65 (	30,618.65)	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	0.00	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	910,325.01	649,674.99	58.35
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	3,666.40	53,569.99	31,430.01	63.02
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	422.75	9,709.19	290.81	97.09
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	55.00	347.00	153.00	69.40
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>187,431.50</b>	<b>1,518,412.29</b>	<b>1,508,937.71</b>	<b>50.16</b>
<b>POLICE</b>					
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10-5-16-41108 ESDA DIRECTOR	4,500.00	197.46	1,401.58	3,098.42	31.15
10-5-16-41120 CLERICAL	68,750.00	5,269.48	39,629.16	29,120.84	57.64
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	4,088.68	29,767.59	21,232.41	58.37
10-5-16-41130 CHIEF	116,500.00	8,959.04	71,943.54	44,556.46	61.75
10-5-16-41131 DEPUTY CHIEF	105,500.00	7,703.50	53,830.24	51,669.76	51.02
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	7,024.30	52,651.93	34,848.07	60.17
10-5-16-41133 SERGEANTS	465,000.00	40,775.52	271,904.67	193,095.33	58.47
10-5-16-41134 PATROL OFFICERS	1,345,000.00	108,424.88	716,001.12	628,998.88	53.23
10-5-16-41136 CROSSING GUARDS	50,750.00	2,589.12	15,423.12	35,326.88	30.39
10-5-16-41141 CUSTODIAL	15,000.00	1,039.84	8,381.64	6,618.36	55.88
10-5-16-45110 GROUP INSURANCE	485,000.00	40,481.75	288,008.76	196,991.24	59.38
10-5-16-45120 DENTAL INSURANCE	11,500.00	880.07	5,253.46	6,246.54	45.68
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	3,545.68	24,476.97	16,023.03	60.44
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,158.32	8,607.53	8,142.47	51.39
10-5-16-46400 PFNS CONTRB/PPRT	1,000,000.00	83,333.37	583,333.35	416,666.65	58.33
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	209.69	7,169.88	10,330.12	40.97
10-5-16-47110 OTHER UNIFORM	5,500.00	1,648.60	6,021.62 (	521.62)	109.48
10-5-16-51100 R&M/BUILDINGS	2,500.00	1,166.00	1,493.24	1,006.76	59.73
10-5-16-51200 R&M/EQUIPMENT	6,000.00	3,041.30	20,480.53 (	14,480.53)	341.34
10-5-16-51210 R&M/COMPUTERS	4,500.00	52.50	2,699.42	1,800.58	59.99
10-5-16-51300 R&M/VEHICLES	70,000.00	5,101.29	28,649.27	41,350.73	40.93

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-53200 LEGAL FEES	30,500.00	0.00	28,403.44	2,096.56	93.13
10-5-16-53410 EMPLOYMENT TESTING	3,000.00	0.00	300.00	2,700.00	10.00
10-5-16-53420 MEDICAL SERVICES	2,000.00	979.00	1,482.00	518.00	74.10
10-5-16-54950 ADM HEARING EXP	2,000.00	166.66	1,000.01	999.99	50.00
10-5-16-55300 PROFESSIONAL DUES	3,500.00	50.00	357.50	3,142.50	10.21
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00	2,408.62	5,969.66	22,530.34	20.95
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,171.83	9,056.90	5,443.10	62.46
10-5-16-56000 POSTAGE	1,000.00	0.00	536.50	463.50	53.65
10-5-16-56100 TELEPHONE	9,500.00	734.02	5,392.42	4,107.58	56.76
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	149.82	3,392.92	1,107.08	75.40
10-5-16-57100 UTILITIES	17,400.00	1,541.93	10,522.28	6,877.72	60.47
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	266.46	12,897.84	2,852.16	81.89
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	1,472.44	20,131.79	14,868.21	57.52
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	463.62	2,847.36	12,152.64	18.98
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	3,480.95	25,828.65	36,671.35	41.33
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	50.00	1,418.00	1,082.00	56.72
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
10-5-16-88310 NEW EQUIPMENT/RADIOS	0.00	1,175.00	1,175.00 (	1,175.00)	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	1,270,594.00	6,924,630.78	2,825,369.22	71.02
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	722.50	4,012.50	987.50	80.25
10-5-16-92900 MISCELLANEOUS EXPENSE	1,500.00	75.00	1,198.69	301.31	79.91
10-5-16-96500 BOND ISSUE EXPENSE	0.00	0.00	169,560.48 (	169,560.48)	0.00
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TOTAL POLICE	14,663,900.00	1,612,192.24	9,471,738.34	5,192,161.66	64.59
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FIRE					
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10-5-17-41108 CO ESDA DIRECTOR	2,250.00	197.46	1,401.58	848.42	62.29
10-5-17-41130 CHIEF	7,150.00	565.38	4,268.12	2,881.88	59.69
10-5-17-41131 ASSISTANT	2,050.00	180.54	1,281.48	768.52	62.51
10-5-17-41140 DRIVERS	335,000.00	29,695.31	204,138.28	130,861.72	60.94
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	15,530.16	105,961.72	44,038.28	70.64
10-5-17-45110 GROUP INSURANCE	88,500.00	9,003.36	63,023.52	25,476.48	71.21
10-5-17-45120 DENTAL INSURANCE	2,050.00	135.01	877.56	1,172.44	42.81
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	1,542.86	10,663.37	6,836.63	60.93
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	82.16	610.65	389.35	61.07
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	12,500.00	87,500.00	62,500.00	58.33
10-5-17-47100 CLOTHING ALLOWANCE	2,500.00	76.00	730.60	1,769.40	29.22
10-5-17-51100 R&M/BUILDINGS	35,000.00	4,655.81	8,226.23	26,773.77	23.50
10-5-17-51200 R&M/EQUIPMENT	9,000.00	2,471.50	12,673.52 (	3,673.52)	140.82
10-5-17-51210 R&M/COMPUTERS	500.00	0.00	1,706.95 (	1,206.95)	341.39



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

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## 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	4,138.75	43,964.41	16,535.59	72.67
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	1,476.00	3,867.00 (	2,267.00)	241.69
10-5-17-55300 PROFESSIONAL DUES	1,500.00	0.00	492.50	1,007.50	32.83
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	100.00	1,985.60	3,014.40	39.71
10-5-17-55510 SAFETY TRAINING	2,750.00	0.00	1,169.76	1,580.24	42.54
10-5-17-56100 TELEPHONE	8,500.00	760.74	4,248.64	4,251.36	49.98
10-5-17-57100 UTILITIES	17,500.00	1,171.17	9,486.90	8,013.10	54.21
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	166.62	7,029.21	2,970.79	70.29
10-5-17-65200 OPERATING SUPPLIES	30,500.00	3,635.48	15,615.24	14,884.76	51.20
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	600.99	5,286.43	9,713.57	35.24
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	453.63	21,312.01 (	812.01)	103.96
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	0.00	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	66.75	736.87	1,263.13	36.84
<b>TOTAL FIRE</b>	<b>1,252,318.00</b>	<b>89,205.68</b>	<b>649,338.38</b>	<b>602,979.62</b>	<b>51.85</b>
<b>STREET</b>					
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10-5-19-41120 CLERICAL	42,500.00	3,089.60	24,076.85	18,423.15	56.65
10-5-19-41129 SUPERINTENDENT	117,500.00	9,121.92	68,089.46	49,410.54	57.95
10-5-19-41142 LABORERS	439,650.00	37,332.03	281,743.05	157,906.95	64.08
10-5-19-45110 GROUP INSURANCE	70,500.00	5,870.69	41,094.83	29,405.17	58.29
10-5-19-45120 DENTAL INSURANCE	1,500.00	115.98	753.87	746.13	50.26
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	3,674.70	27,751.10	17,748.90	60.99
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	4,618.80	35,681.27	29,818.73	54.48
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	88.96	1,392.78	1,107.22	55.71
10-5-19-51100 R&M/BUILDINGS	5,000.00	1,096.44	9,540.91 (	4,540.91)	190.82
10-5-19-51200 R&M/EQUIPMENT	25,750.00	547.26	14,617.59	11,132.41	56.77
10-5-19-51300 R&M/VEHICLES	55,250.00	2,409.70	14,109.57	41,140.43	25.54
10-5-19-51400 R&M/STREETS	198,500.00	76,324.40	255,631.84 (	57,131.84)	128.78
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00	615,907.02	3,369,111.56 (	1,219,111.56)	156.70
10-5-19-51443 WATER ST IMPROVMENTS	0.00	23,284.50	23,284.50 (	23,284.50)	0.00
10-5-19-53100 ENGINEERING EXPENSE	75,000.00	3,665.15	12,664.65	62,335.35	16.89
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	212.50	1,129.90	3,870.10	22.60
10-5-19-56100 TELEPHONE	6,350.00	559.80	3,762.34	2,587.66	59.25
10-5-19-57100 UTILITIES	33,750.00	1,921.03	10,416.18	23,333.82	30.86
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	1,155.87	20,605.95	1,894.05	91.58
10-5-19-61200 SIGNS	22,500.00	3,658.67	15,214.32	7,285.68	67.62
10-5-19-61300 SALT	195,000.00	0.00	13,230.07	181,769.93	6.78

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## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-65200 OPERATING SUPPLIES	55,000.00	1,011.46 (	17,220.19)	72,220.19	31.31-
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	4,167.43	31,580.78	18,169.22	63.48
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	250.35	1,972.08	4,877.92	28.79
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	3,613.58	25,075.43	40,674.57	38.14
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	355.20	787.62	212.38	78.76
<b>TOTAL STREET</b>	<b>3,962,850.00</b>	<b>804,053.04</b>	<b>4,289,998.31 (</b>	<b>327,148.31)</b>	<b>108.26</b>
<b>SIDEWALKS/CROSSINGS</b>					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	210.00	698.75	29,801.25	2.29
10-5-21-59991 CURB PROJECT	45,000.00	107,173.37	111,768.72 (	66,768.72)	248.37
<b>TOTAL SIDEWALKS/CROSSINGS</b>	<b>75,500.00</b>	<b>107,383.37</b>	<b>112,467.47 (</b>	<b>36,967.47)</b>	<b>148.96</b>
<b>BUILDINGS &amp; GROUNDS</b>					
10-5-22-41142 LABORERS	29,250.00	0.00	9,194.90	20,055.10	31.44
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	0.00	703.42	1,534.58	31.43
10-5-22-51100 R&M/BUILDINGS	50,000.00	168.57	18,684.19	31,315.81	37.37
10-5-22-51200 R&M/EQUIPMENT	1,500.00	0.00	350.00	1,150.00	23.33
10-5-22-51700 R&M/GROUNDS	65,000.00	5,478.40	38,961.49	26,038.51	59.94
10-5-22-56100 TELEPHONE	10,500.00	457.37	3,555.43	6,944.57	33.86
10-5-22-57100 UTILITIES	17,500.00	1,096.77	9,036.73	8,463.27	51.64
10-5-22-57500 LANDSCAPING	62,500.00	0.00	54,483.38	8,016.62	87.17
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	12,061.69	38,535.56 (	3,535.56)	110.10
10-5-22-65200 OPERATING SUPPLIES	7,750.00	14.67	2,084.56	5,665.44	26.90
10-5-22-88000 NEW EQUIPMENT	5,000.00	0.00	132,505.00 (	127,505.00)	2,650.10
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	1,066.41	11,490.19 (	10,490.19)	1,149.02
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>378,938.00</b>	<b>20,343.88</b>	<b>441,788.12 (</b>	<b>62,850.12)</b>	<b>116.59</b>
<b>PARKS</b>					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	4,080.00	30,800.40	21,199.60	59.23
10-5-23-41141 RECR MANAGER	17,700.00	832.64	6,285.70	11,414.30	35.51
10-5-23-41142 LABORERS	215,000.00	15,611.77	124,980.43	90,019.57	58.13
10-5-23-41143 SPLASH PAD LABORERS	8,000.00	0.00	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

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-23-45110 GROUP INSURANCE	47,500.00	3,726.74	26,087.18	21,412.82	54.92
10-5-23-45120 DENTAL INSURANCE	1,080.00	94.21	612.36	467.64	56.70
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	1,496.90	13,413.31	9,436.69	58.70
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,292.28	10,238.70	9,511.30	51.84
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	0.00	199.96	800.04	20.00
10-5-23-51100 R&M/BUILDINGS	10,000.00	56.34	1,575.84	8,424.16	15.76
10-5-23-51200 R&M/EQUIPMENT	15,500.00	0.00	4,717.89	10,782.11	30.44
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	1,945.23	34,819.03 (	29,819.03)	696.38
10-5-23-51300 R&M/VEHICLES	500.00	14.00	1,935.91 (	1,435.91)	387.18
10-5-23-51700 R&M/GROUNDS	42,500.00	3,822.61	34,670.48	7,829.52	81.58
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	962.00	38.00	96.20
10-5-23-57100 UTILITIES	22,850.00	599.98	17,760.66	5,089.34	77.73
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	7.77	13,355.47 (	7,555.47)	230.27
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	9,380.00	55,340.00 (	7,090.00)	114.69
10-5-23-65200 OPERATING SUPPLIES	25,000.00	157.50	12,729.11	12,270.89	50.92
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	7,199.86	27,157.29 (	2,157.29)	108.63
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	511.24	2,352.52	2,647.48	47.05
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	0.00	28,263.11 (	4,013.11)	116.55
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>50,829.07</b>	<b>484,617.85</b>	<b>221,112.15</b>	<b>68.67</b>
<b>CEMETERY</b>					
=====					
10-5-24-41142 LABORERS	106,500.00	6,670.82	68,241.51	38,258.49	64.08
10-5-24-45110 GROUP INSURANCE	16,000.00	2,217.29	18,125.23 (	2,125.23)	113.28
10-5-24-45120 DENTAL INSURANCE	500.00	53.60	348.40	151.60	69.68
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	474.10	4,968.31	3,126.69	61.38
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	557.33	5,438.93	1,411.07	79.40
10-5-24-47100 CLOTHING ALLOWANCE	0.00	49.99	49.99 (	49.99)	0.00
10-5-24-51100 R&M/BUILDINGS	2,000.00	0.00	308.61	1,691.39	15.43
10-5-24-51200 R&M/EQUIPMENT	7,500.00	1,124.27	6,288.45	1,211.55	83.85
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	65.24	448.78	51.22	89.76
10-5-24-57100 UTILITIES	2,200.00	179.39	1,132.70	1,067.30	51.49
10-5-24-57500 LANDSCAPING	8,250.00	0.00	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	768.07	6,188.39 (	2,438.39)	165.02
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 & MAUSLIM UPGRADES	50,000.00	0.00	0.00	50,000.00	0.00
<b>TOTAL CEMETERY</b>	<b>238,545.00</b>	<b>12,160.10</b>	<b>137,077.25</b>	<b>101,467.75</b>	<b>57.46</b>



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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	11,057.89	84,738.75	65,619.25	56.36
10-5-25-45110 GROUP INSURANCE	37,500.00	2,838.05	19,866.35	17,633.65	52.98
10-5-25-45120 DENTAL INSURANCE	750.00	62.38	405.47	344.53	54.06
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	801.26	6,169.96	5,330.04	53.65
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,190.94	9,126.39	5,898.61	60.74
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>15,950.52</b>	<b>120,419.84</b>	<b>104,463.16</b>	<b>53.55</b>
<b>FINANCE</b>					
10-5-26-41115 HUMAN RESOURCE DIR	77,500.00	6,538.46	45,957.42	31,542.58	59.30
10-5-26-41123 BOOKKEEPING	112,500.00	8,739.20	65,973.26	46,526.74	58.64
10-5-26-41130 DIR OF FINANCE	83,500.00	7,636.34	53,264.05	30,235.95	63.79
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	26,576.34	21,923.66	54.80
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	444.73	555.27	44.47
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	1,670.26	12,432.05	8,317.95	59.91
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	2,467.82	17,791.34	12,058.66	59.60
10-5-26-55500 EDUCATION/MEETINGS	5,000.00	0.00	279.00	4,721.00	5.58
10-5-26-65200 OPERATING SUPPLIES	750.00	0.00	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>30,917.12</b>	<b>227,975.16</b>	<b>169,374.84</b>	<b>57.37</b>
<b>HEALTH &amp; WELFARE</b>					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	6,713.00	4,795.00	58.33
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	43,045.66	4,954.34	89.68
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	16,695.00	114,468.00	83,032.00	57.96
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>257,008.00</b>	<b>23,803.38</b>	<b>164,226.66</b>	<b>92,781.34</b>	<b>63.90</b>
<b>TRANSFERS TO OTHER FUNDS</b>					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	0.00	17,827.62 (	1,327.62)	108.05
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>17,827.62</b>	<b>74,172.38</b>	<b>19.38</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	26,046,267.00	3,009,955.44	18,053,229.21	7,993,037.79	69.31
REVENUES OVER/ (UNDER) EXPENDITURES	( 2,053,639.00)	( 1,093,807.96)	( 8,368,361.14)	6,314,722.14	407.49

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



## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

15 -INSURANCE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
15-10200 CASH-HBT		<u>785,127.75</u>	
			<u>785,127.75</u>
TOTAL ASSETS			<u>785,127.75</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
15-25900 FUND BALANCE		<u>525,203.59</u>	
TOTAL BEGINNING EQUITY		<u>525,203.59</u>	
TOTAL REVENUE		945,477.28	
TOTAL EXPENSES		<u>685,553.12</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		259,924.16	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>785,127.75</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>785,127.75</u>
=====			

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

21 -GARBAGE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
21-10200	CASH	25,820.64	
21-11100	ACCOUNTS RECEIVABLE	51,887.53	
21-11101	ALLOW FOR DOUBTFUL ACCTS	( 501.04)	
21-11105	UNBILLED ACCTS RECVB	<u>15,765.00</u>	
			<u>92,972.13</u>
TOTAL ASSETS			<u>92,972.13</u>
<hr/>			
LIABILITIES			
<hr/>			
21-20100	ACCOUNTS PAYABLE	68,241.96	
21-20201	PURCHASING CARD LIABILITY	( <u>668.53</u> )	
TOTAL LIABILITIES			<u>67,573.43</u>
EQUITY			
<hr/>			
21-25900	FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
TOTAL BEGINNING EQUITY		33,020.01	
TOTAL REVENUE		470,459.05	
TOTAL EXPENSES		<u>478,080.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		7,621.31)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,398.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>92,972.13</u>
<hr/>			

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

24 -MOTOR FUEL TAX FUND

ACCOUNT# TITLE

## ASSETS

24-10200 CASH	1,401,775.73	
24-11350 MOTOR FUEL TAX RECVBL	<u>30,533.63</u>	
		<u>1,432,309.36</u>
TOTAL ASSETS		<u>1,432,309.36</u>

## LIABILITIES

## EQUITY

24-25900 FUND BALANCE - UNRESERVED	<u>973,881.81</u>	
TOTAL BEGINNING EQUITY	973,881.81	
TOTAL REVENUE	<u>458,427.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	458,427.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,432,309.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,432,309.36</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

28 -TIF DISTRICT NO. 1

ACCOUNT#

TITLE

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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>

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LIABILITIES

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

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EQUITY

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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: NOVEMBER 30TH, 2020

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT# TITLE

## ASSETS

29-10200 CASH	678,919.43	
29-11400 PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
		<u>943,732.43</u>
TOTAL ASSETS		<u>943,732.43</u>

## 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	360,474.89	
TOTAL EXPENSES	<u>10,338.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	350,136.89	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>678,919.43</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>943,732.43</u>
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## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

30 -NORTH PERU TIF

ACCOUNT# TITLE

ASSETS		
=====		
30-10200 CASH	107,379.72	
30-11400 PROPERTY TAX RCVBL	<u>88,021.00</u>	
		<u>195,400.72</u>
TOTAL ASSETS		<u>195,400.72</u>
=====		
LIABILITIES		
=====		
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>
EQUITY		
=====		
30-25900 FUND BALANCE-UNRESERVED	( <u>75,484.18</u> )	
TOTAL BEGINNING EQUITY	( <u>75,484.18</u> )	
TOTAL REVENUE	95,896.41	
TOTAL EXPENSES	<u>5,455.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	90,440.91	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>14,956.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>195,400.72</u>
=====		

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

31 -DOWNTOWN TIF

ACCOUNT# TITLE

<u>ASSETS</u>			
<u>=====</u>			
31-10200 CASH		<u>87,792.69</u>	
			<u>87,792.69</u>
TOTAL ASSETS			<u>87,792.69</u>
<u>=====</u>			
<u>LIABILITIES</u>			
<u>=====</u>			
<u>EQUITY</u>			
<u>=====</u>			
TOTAL REVENUE		94,366.44	
TOTAL EXPENSES		<u>6,573.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		87,792.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>87,792.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>87,792.69</u>
<u>=====</u>			

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

32 -PERU MALL TIF

ACCOUNT# TITLE

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ASSETS

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32-10200 CASH ( 3,750.00)  
( 3,750.00)

TOTAL ASSETS ( 3,750.00)  
=====

## LIABILITIES

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EQUITY

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TOTAL EXPENSES 3,750.00

TOTAL REVENUE OVER/(UNDER) EXPENSE( 3,750.00)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. ( 3,750.00)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 3,750.00)  
=====



## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

80 -LANDFILL FUND

ACCOUNT# TITLE

## ASSETS

80-10200 CASH	409,052.68	
80-10280 HBT-LF RESERVE	131,985.10	
80-10742 HNB CD#76600601002	119,040.28	
80-10745 COMP RSRV-PFSB#10160001004	120,227.52	
80-10750 PATRIOT BANK NA 70337MCT3	50,000.00	
80-10751 LSSB CD#80016406	404,009.01	
80-11100 ACCOUNTS RECEIVABLE	4,920.87	
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS (	688.08)	
80-11102 UNAPPLIED CREDITS A/R (	500.00)	
80-11105 UNBILLED ACCTS RECVBL	17,658.75	
80-11500 INTERST RECEIVABLE	794.96	
80-11630 ACCTS RECVBL-CHIPPER SERVICE	860.00	
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>1,557,054.06</u>	
TOTAL ASSETS		<u>1,557,054.06</u>

## LIABILITIES

80-20100 ACCOUNTS PAYABLE	7,841.79	
80-20201 PURCHASING CARD LIABILITY	668.53	
80-23300 COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>	
TOTAL LIABILITIES		<u>327,509.05</u>

## EQUITY

80-25900 FUND BALANCE - UNRESERVED	<u>1,244,669.71</u>	
TOTAL BEGINNING EQUITY	1,244,669.71	
TOTAL REVENUE	27,531.35	
TOTAL EXPENSES	<u>42,656.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (	15,124.70)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,229,545.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,557,054.06</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

80 -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>3,855.01</u>	<u>27,531.35</u>	<u>17,968.65</u>	<u>60.51</u>
TOTAL REVENUES	<u>45,500.00</u>	<u>3,855.01</u>	<u>27,531.35</u>	<u>17,968.65</u>	<u>60.51</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>64,100.00</u>	<u>7,841.79</u>	<u>42,656.05</u>	<u>21,443.95</u>	<u>66.55</u>
TOTAL EXPENDITURES	<u>64,100.00</u>	<u>7,841.79</u>	<u>42,656.05</u>	<u>21,443.95</u>	<u>66.55</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 18,600.00)	( 3,986.78)	( 15,124.70)	( 3,475.30)	81.32

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

80 -LANDFILL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
OTHER OPERATING INCOME					
<hr/>					
CHARGES FOR SERVICES					
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	2,908.00	19,736.00	13,764.00	58.91
80-4-00-53-3032 CHIPPER SERVICE	6,500.00	( 40.00)	4,840.00	1,660.00	74.46
TOTAL CHARGES FOR SERVICES	40,000.00	2,868.00	24,556.00	15,444.00	61.39
<hr/>					
NON-OPERATING REVENUE					
80-4-00-80-3700 INCOME FROM INVESTMENTS	5,500.00	987.01	2,975.35	2,524.65	54.10
TOTAL NON-OPERATING REVENUE	5,500.00	987.01	2,975.35	2,524.65	54.10
<hr/>					
OPERATING TRANSFERS					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	45,500.00	3,855.01	27,531.35	17,968.65	60.51
<hr/>					
TOTAL REVENUES	45,500.00	3,855.01	27,531.35	17,968.65	60.51
	=====	=====	=====	=====	=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
80-5-90-51200 R&M/EQUIPMENT	1,250.00	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	7,841.79	23,199.36 (	8,199.36)	154.66
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	0.00	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	7,841.79	42,656.05	21,443.95	66.55
<hr/>					
TOTAL EXPENDITURES	64,100.00	7,841.79	42,656.05	21,443.95	66.55
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 18,600.00)	( 3,986.78)	( 15,124.70)	( 3,475.30)	81.32
<hr/>					

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

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

85 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
85-10200	CASH	( 81,952.19)
85-10310	CASH-FARM RENT RCPTS	3,418.70
85-11100	ACCOUNTS RECEIVABLE	6,377.47
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>9,563,135.64</u>
TOTAL ASSETS		9,563,135.64
		=====
<b>LIABILITIES</b>		
=====		
85-20100	ACCOUNTS PAYABLE	<u>45,979.42</u>
TOTAL LIABILITIES		<u>45,979.42</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		188,177.83
TOTAL EXPENSES		<u>169,247.99</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		18,929.84
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>9,517,156.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		9,563,135.64
		=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

85 -IV REGIONAL AIRPORT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>145,750.00</u>	<u>6,744.44</u>	<u>188,177.83</u>	( <u>42,427.83</u> )	<u>129.11</u>
TOTAL REVENUES	<u>145,750.00</u>	<u>6,744.44</u>	<u>188,177.83</u>	( <u>42,427.83</u> )	<u>129.11</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>691,550.00</u>	<u>46,301.66</u>	<u>169,247.99</u>	<u>522,302.01</u>	<u>24.47</u>
TOTAL EXPENDITURES	<u>692,050.00</u>	<u>46,301.66</u>	<u>169,247.99</u>	<u>522,802.01</u>	<u>24.46</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( <u>546,300.00</u> )	( <u>39,557.22</u> )	<u>18,929.84</u>	( <u>565,229.84</u> )	<u>3.47-</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

85 -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	496.89	3,912.94	2,587.06	60.20
85-4-00-40-3561 LAND LEASE	12,250.00	397.47	2,782.22	9,467.78	22.71
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,850.00	38,170.00	37,580.00	50.39
85-4-00-40-3699 MISCELLANEOUS	500.00	0.00	170.00	330.00	34.00
TOTAL OTHER OPERATING INCOME	95,000.00	6,744.36	45,035.16	49,964.84	47.41
<u>STATE SOURCES</u>					
85-4-00-60-3810 STATE GRANTS	0.00	0.00	143,142.05 (	143,142.05)	0.00
TOTAL STATE SOURCES	0.00	0.00	143,142.05 (	143,142.05)	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	0.08	0.62	749.38	0.08
TOTAL NON-OPERATING REVENUE	50,750.00	0.08	0.62	50,749.38	0.00
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	6,744.44	188,177.83 (	42,427.83)	129.11
TOTAL REVENUES	145,750.00	6,744.44	188,177.83 (	42,427.83)	129.11

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 85 -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
<b>TOTAL ADMINISTRATIVE</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
85-5-90-51100 R&M/BUILDINGS	30,500.00	0.00	49,816.70 (	19,316.70)	163.33
85-5-90-51200 R&M/EQUIPMENT	7,500.00	639.54	2,289.52	5,210.48	30.53
85-5-90-51213 R&M/FUEL EQUIPMENT	1,050.00	0.00	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/ENGR FL	1,000.00	35,738.00	72,285.00 (	71,285.00)	7,228.50
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	0.00	8,325.49	2,174.51	79.29
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	6,638.41	16,941.61	28,058.39	37.65
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	272.24	1,912.46	837.54	69.54
85-5-90-57100 UTILITIES	27,500.00	2,963.47	16,210.04	11,289.96	58.95
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	954.00	4,296.00	18.17
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	350.00	150.00	70.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>691,550.00</b>	<b>46,301.66</b>	<b>169,247.99</b>	<b>522,302.01</b>	<b>24.47</b>
<b>ACCOUNTING TRANSFERS</b>					
<b>TOTAL EXPENDITURES</b>	<b>692,050.00</b>	<b>46,301.66</b>	<b>169,247.99</b>	<b>522,802.01</b>	<b>24.46</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 546,300.00)</b>	<b>( 39,557.22)</b>	<b>18,929.84 (</b>	<b>565,229.84)</b>	<b>3.47-</b>

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



## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

90 -POLICE PENSION FUND

ACCOUNT# TITLE

ASSETS			
=====			
90-10200 CASH	1,074,992.21		
90-10500 EQUITY INVESTMENTS	7,282,921.41		
90-10760 FIXED INC - CD'S	1,789,964.03		
90-10761 INSURANCE ANNUITIES	<u>3,007,886.05</u>		
		<u>13,155,763.70</u>	
TOTAL ASSETS			<u>13,155,763.70</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
90-25900 FUND BALANCE - UNRESERVED	<u>10,848,047.75</u>		
TOTAL BEGINNING EQUITY	10,848,047.75		
TOTAL REVENUE			2,933,561.20
TOTAL EXPENSES	<u>625,845.25</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,307,715.95		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,155,763.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>13,155,763.70</u>
			=====

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

91 -FIREMEN'S PENSION FUND

ACCOUNT# TITLE

ASSETS			
=====			
91-10200 CASH-CUSTODY/DISTR ACCT	45,361.09		
91-10210 CASH-HNB TRUST	20,091.83		
91-10761 FIXED INCOME	2,235,655.83		
91-10762 EQUITIES	695,546.60		
		<u>2,996,655.35</u>	
TOTAL ASSETS			<u>2,996,655.35</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
91-25900 FUND BALANCE - UNRESERVED	2,680,011.61		
TOTAL BEGINNING EQUITY	2,680,011.61		
TOTAL REVENUE			398,822.51
TOTAL EXPENSES			<u>82,178.77</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			316,643.74
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>2,996,655.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>2,996,655.35</u>
			=====

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,840.63</u>	
			<u>81,840.63</u>
TOTAL ASSETS			<u>81,840.63</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>9.71</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		9.71	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>81,840.63</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>81,840.63</u>

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

## 60 -UTILITY FUND

ACCOUNT# TITLE

## ASSETS

60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,727,005.45
60-10205	CASH-OPERATING	202,407.12
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,983.38
60-10225	CASH-MSB SCRAP METAL	53,491.16
60-10250	CASH-MSB ELEC REIMB	756,566.82
60-10280	HBT-ELECTRIC RESERVE	4,958,388.12
60-10281	CASH-HBT AREA 4&6 RESRV	134,428.24
60-10283	CASH-HBT 2017 BOND RSRV	597,136.20
60-10315	CASH-BNY 2010 BOND SERV	165,507.14
60-10325	CASH-DAVIDSON INVEST	153,960.97
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	407,905.99
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	265,101.23
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	193,409.50
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
60-10719	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
60-10740	OR-WELLS FARGO 949763S64	150,000.00
60-10742	OR-AXOS 05465DAF5	50,000.00
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
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	1,194,076.26
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS	( 21,848.60)

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE	( 46,515.60)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	3,153.50
60-12201	MISC RECVBL ALLOWANCE	( 29,650.00)
60-12800	INVENTORY-FUEL	57,021.95
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 DEPREC-INFRASTRUCTURE	( 7,103,738.45)
60-15605	ACCUM DEPREC-WATER INFRSTR	( 8,687,443.92)
60-15610	ACCUM DEPREC-SAN SWR INFR	( 6,830,219.13)
60-15615	ACCUM DEPREC-STRM SWR INFR	( 6,778,630.13)
60-15800	ACCUM DEPREC-LAND IMPROV	( 1,037,297.36)
		<u>73,431,358.12</u>
TOTAL ASSETS		73,431,358.12

## LIABILITIES

60-20105	ACCOUNTS PAYABLE	855,714.15
60-20202	AP CARD-AMEX	6,460.84
60-20210	REAL ESTATE TAXES PAYABLE	749.20
60-20310	BOND PAYABLE-CURRENT	1,145,000.00
60-20320	CURRENT EPA LOAN PYBL	230,328.10
60-20400	PR PAYABLE TO GENERAL FUND	68,845.44
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	61,125.36
60-20710	ACCR BOND INT PAYABLE	45,181.22
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
60-22250	UNCLAIMED DEPOSITS PAYABLE	7,993.76
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)

## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

60 -UTILITY FUND

ACCOUNT# TITLE

60-24164 DEFERRED COST OF REF-2009	( 363,693.57)	
60-24210 PENSN RELATD DEFCD OUTFWS	( 1,187,114.00)	
60-24500 OPEB LIABILITY	224,637.00	
60-24600 NET PENSION LIAB	940,033.00	
TOTAL LIABILITIES		<u>11,345,998.65</u>

## EQUITY

60-25900 FUND BALANCE - UNRESERVED	61,071,436.87	
60-25901 PRIOR PERIOD ADJUSTMENT	( 160,804.00)	
TOTAL BEGINNING EQUITY	60,910,632.87	

TOTAL REVENUE	19,105,385.32	
TOTAL EXPENSES	17,930,658.72	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,174,726.60	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>62,085,359.47</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>73,431,358.12</u>
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## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

## 61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT# TITLE

ASSETS			
=====			
61-10200 CASH	470,817.30		
61-10690 SOCU 50%CD	128,930.74		
61-10701 PFSB CD#0181000008	152,410.91		
61-11500 INTEREST RECEIVABLE	39.56		
		752,198.51	
TOTAL ASSETS			752,198.51
			=====
LIABILITIES			
=====			
61-20720 INTEREST PAYABLE-GUAR DEPOSITS	6,621.01		
61-22200 GUARANTEED DEPOSITS	561,750.90		
TOTAL LIABILITIES		568,371.91	
EQUITY			
=====			
61-25900 FUND BALANCE - UNRESERVED	182,282.47		
TOTAL BEGINNING EQUITY	182,282.47		
TOTAL REVENUE			2,092.68
TOTAL EXPENSES			548.55
TOTAL REVENUE OVER/ (UNDER) EXPENSES			1,544.13
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			183,826.60
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			752,198.51
			=====



## BALANCE SHEET

AS OF: NOVEMBER 30TH, 2020

## 71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
71-10200 CASH		<u>43,374.26</u>	
			<u>43,374.26</u>
TOTAL ASSETS			<u>43,374.26</u>
			=====
LIABILITIES			
=====			
71-22200 GUARANTEED DEPOSITS		<u>36,265.00</u>	
TOTAL LIABILITIES			<u>36,265.00</u>
EQUITY			
=====			
71-25900 FUND BALANCE - UNRESERVED		<u>7,015.70</u>	
TOTAL BEGINNING EQUITY		<u>7,015.70</u>	
TOTAL REVENUE			<u>93.56</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>93.56</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,109.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>43,374.26</u>
			=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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	32,599,776.00	2,531,394.89	19,105,385.32	13,494,390.68	58.61
TOTAL REVENUES	32,599,776.00	2,531,394.89	19,105,385.32	13,494,390.68	58.61
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	20,175.85	157,502.71	130,574.29	54.67
ADMINISTRATIVE	2,764,675.00	207,605.64	1,526,971.63	1,237,703.37	55.23
POWER & GENERATION	17,754,991.00	35,626.55	8,992,737.67	8,762,253.33	50.65
DISTRIBUTION SYSTEM	1,506,548.00	94,973.83	1,022,166.61	484,381.39	67.85
STREET LIGHTING	46,250.00	584.30	120,427.92	74,177.92)	260.38
HYDROELECTRIC PLANT	273,850.00	10,167.90	118,342.96	155,507.04	43.21
WATER TREATMENT	1,676,615.00	127,300.90	944,173.85	732,441.15	56.31
WATER DISTRIBUTION	1,124,709.00	77,115.06	486,919.18	637,789.82	43.29
WATER DISPOSAL PLANT	487,125.00	134,283.28	336,352.97	150,772.03	69.05
TRUCKS & VEHICLES	126,750.00	21,288.82	88,389.39	38,360.61	69.74
BOND & INTEREST	306,321.00	19,192.91	134,350.37	171,970.63	43.86
PLANT & EQUIPMENT	5,745,000.00	495,781.40	4,002,323.46	1,742,676.54	69.67
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	29,970,401.00	1,244,096.44	17,930,658.72	12,039,742.28	59.83
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	1,287,298.45	1,174,726.60	1,454,648.40	44.68

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 60 -UTILITY FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,478,992.00	1,761,848.50	12,460,758.13	9,018,233.87	58.01
60-4-00-30-3011 ELECTRIC SALES, RESIDENTIAL	4,425,066.00	295,393.20	3,030,499.80	1,394,566.20	68.48
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	131,229.72	956,692.36	808,350.64	54.20
60-4-00-30-3021 WATER SALES, RESIDENTIAL	835,995.00	69,347.18	547,772.96	288,222.04	65.52
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	120,036.10	1,125,471.89	1,469,858.11	43.37
60-4-00-30-3023 SEWER SALES, RESIDENTIAL	950,050.00	78,963.93	630,476.93	319,573.07	66.36
TOTAL SALES INCOME	32,050,476.00	2,456,818.63	18,751,672.07	13,298,803.93	58.51
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	11,749.67	50,073.73	24,926.27	66.76
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	100.00	950.00	11,550.00	7.60
60-4-00-40-3413 LGT METER READ FEE	0.00	75.00	425.00	425.00	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	175.00	175.00	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	5,376.60	12,058.92	6,691.08	64.31
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	75.00	200.00	800.00	20.00
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	0.00	14,857.50	167.50	98.89
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEMENT	25,000.00	0.00	16,974.50	8,025.50	67.90
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	6,475.96	6,625.96	4,124.04	61.64
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	420.00	11,487.00	9,263.00	55.36
60-4-00-40-3655 GREEN POWER CREDITS	0.00	20,652.50	20,652.50	20,652.50	0.00
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	44,949.73	180,388.86	35,636.14	83.50
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	7,060.00	7,060.00	7,940.00	47.07
TOTAL OTHER LOCAL SOURCES	15,000.00	7,060.00	7,060.00	7,940.00	47.07
<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	3,780.62	27,520.20	7,504.80	78.57
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	177.00	2,323.00	7.08
60-4-00-80-3700 INCOME FROM INVESTMENTS	115,000.00	18,785.91	122,023.12	7,023.12	106.11
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	16,507.13	19,242.87	46.17
TOTAL NON-OPERATING REVENUE	263,275.00	22,566.53	166,264.39	97,010.61	63.15

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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

60 -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	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL NON-DEPARTMENTALIZED	32,599,776.00	2,531,394.89	19,105,385.32	13,494,390.68	58.61
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TOTAL REVENUES	<u>32,599,776.00</u>	<u>2,531,394.89</u>	<u>19,105,385.32</u>	<u>13,494,390.68</u>	<u>58.61</u>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 60 -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	8,182.84	87,561.90	46,715.10	65.21
60-5-12-41121 METER READERS	50,500.00	2,656.95	18,944.38	31,555.62	37.51
60-5-12-45110 GROUP INSURANCE	26,500.00	1,509.45	11,355.55	15,144.45	42.85
60-5-12-45120 DENTAL INSURANCE	1,000.00	27.81	161.55	838.45	16.16
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	801.43	7,954.91	6,095.09	56.62
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,129.82	8,916.10	15,583.90	36.39
60-5-12-56000 POSTAGE	29,500.00	4,136.00	14,041.53	15,458.47	47.60
60-5-12-59900 CONTRACTUAL SERVICE	0.00	1,345.75	5,517.11 (	5,517.11)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	385.80	3,049.68	1,950.32	60.99
TOTAL CLERK'S OFFICE	288,077.00	20,175.85	157,502.71	130,574.29	54.67
ADMINISTRATIVE					
60-5-15-41120 CLERICAL	40,500.00	2,710.00	19,659.84	20,840.16	48.54
60-5-15-45110 GROUP INSURANCE	325,000.00	24,626.22	176,640.38	148,359.62	54.35
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	384.64	2,917.49	3,082.51	48.62
60-5-15-45120 DENTAL INSURANCE	5,500.00	471.24	3,073.95	2,426.05	55.89
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	602.27	8,202.03	14,297.97	36.45
60-5-15-45300 UNEMPLOYMENT INSURANCE	3,500.00	0.00	263.40	3,236.60	7.53
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	212.94	1,561.09	26,188.91	5.63
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	333.31	2,431.72	2,518.28	49.13
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	59.35	3,278.00	7,222.00	31.22
60-5-15-47200 UNIFORM SERVICE	30,505.00	3,467.32	25,547.74	4,957.26	83.75
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	14,147.72	62,819.26 (	7,819.26)	114.22
60-5-15-53200 LEGAL FEES	20,250.00	208.50	7,025.50	13,224.50	34.69
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	2,991.68	21,759.17 (	12,759.17)	241.77
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	108.10	1,699.20	13,350.80	11.29
60-5-15-55510 SAFETY TRAINING	2,000.00	212.50	587.50	1,412.50	29.38
60-5-15-55900 TRAVEL/MILEAGE	500.00	22.43	302.87	197.13	60.57
60-5-15-56000 POSTAGE	300.00	6.25	123.31	176.69	41.10
60-5-15-56100 TELEPHONE	5,250.00	835.50	4,461.19	788.81	84.98
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	1,320.00	230.00	85.16
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	14,267.64	81,754.96 (	2,254.96)	102.84
60-5-15-65200 OPERATING SUPPLIES	5,000.00	1,810.17	8,655.96 (	3,655.96)	173.12



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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	409.44	1,263.38 (	1,263.38)	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	0.00	1,768.64	3,231.36	35.37
60-5-15-93000 LICENSE/PERMITS	45,750.00	0.00	41,959.00	3,791.00	91.71
60-5-15-96160 FORGIVENESS OF DEBT	25,000.00	0.00 (	56.08)	25,056.08	0.22-
60-5-15-99200 FRANCHISE FEE	1,674,820.00	139,568.42	976,978.94	697,841.06	58.33
TOTAL ADMINISTRATIVE	2,764,675.00	207,605.64	1,526,971.63	1,237,703.37	55.23
POWER & GENERATION					
60-5-61-41143 OPERATORS	178,500.00	13,397.20	114,173.03	64,326.97	63.96
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	990.54	8,494.19	5,071.81	62.61
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,442.88	11,564.02	4,935.98	70.08
60-5-61-51100 R&M/BUILDINGS	10,000.00	757.09	4,101.34	5,898.66	41.01
60-5-61-51200 R&M/EQUIPMENT	5,050.00	152.15	11,982.77 (	6,932.77)	237.28
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	5,860.22	37,734.92 (	22,734.92)	251.57
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	475.00	19,375.00	2.39
60-5-61-64310 LARGE POWER PURCHASE	17,350,500.00	0.00	8,729,542.54	8,620,957.46	50.31
60-5-61-65200 OPERATING SUPPLIES	17,500.00	530.18	6,708.69	10,791.31	38.34
60-5-61-65300 SMALL TOOLS	0.00	0.00	1,005.39 (	1,005.39)	0.00
60-5-61-65600 FUEL OIL	60,500.00	5,230.93	23,377.21	37,122.79	38.64
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	6,574.44	34,355.33	14,344.67	70.54
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	687.16	1,098.31	4,626.69	19.18
60-5-61-66740 PURCHASED WATER	100.00	3.76	26.32	73.68	26.32
TOTAL POWER & GENERATION	17,754,991.00	35,626.55	8,992,737.67	8,762,253.33	50.65
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	885,500.00	53,256.12	470,207.74	415,292.26	53.10
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	3,891.72	34,657.61	32,640.39	51.50
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	5,742.16	50,690.22	6,809.78	88.16
60-5-62-51200 R&M/EQUIPMENT	35,750.00	801.15	35,543.86	206.14	99.42
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	18,970.46	331,675.96 (	146,675.96)	179.28
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	1,893.38	62,025.77	152,974.23	28.85
60-5-62-65300 SMALL TOOLS	10,500.00	10,418.84	37,365.45 (	26,865.45)	355.86
TOTAL DISTRIBUTION SYSTEM	1,506,548.00	94,973.83	1,022,166.61	484,381.39	67.85

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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	14,662.39	6,837.61	68.20
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	584.30	99,306.03 (	74,556.03)	401.24
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>584.30</b>	<b>120,427.92 (</b>	<b>74,177.92)</b>	<b>260.38</b>
<b>HYDROELECTRIC PLANT</b>					
60-5-64-41143 OPERATORS	111,500.00	8,098.13	64,917.75	46,582.25	58.22
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	619.52	4,966.30	3,533.70	58.43
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	872.16	6,991.59	858.41	89.06
60-5-64-51100 R&M/BUILDINGS	15,000.00	12.77	331.59	14,668.41	2.21
60-5-64-51200 R&M/EQUIPMENT	100,500.00	205.00	25,351.41	75,148.59	25.23
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	146.32	1,020.02	479.98	68.00
60-5-64-65200 OPERATING SUPPLIES	10,500.00	214.00	664.98	9,835.02	6.33
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>10,167.90</b>	<b>118,342.96</b>	<b>155,507.04</b>	<b>43.21</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	4,649.25	9,207.25	5,792.75	61.38
60-5-72-51200 R&M EQUIPMENT	185,000.00	3,192.97	55,508.86	129,491.14	30.00
60-5-72-51290 R&M WELLS	0.00	0.00	2,800.00 (	2,800.00)	0.00
60-5-72-52804 WS/WWTP SERVICE CONTRACT	640,500.00	46,663.26	349,974.45	290,525.55	54.64
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	5,742.00	20,599.51 (	5,599.51)	137.33
60-5-72-56100 TELEPHONE	1,250.00	105.19	738.38	511.62	59.07
60-5-72-61300 SALT	267,500.00	19,585.56	156,717.95	110,782.05	58.59
60-5-72-61800 CHLORINE	21,750.00	965.00	8,973.93	12,776.07	41.26
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	7,391.20	23,973.33	6,176.67	79.51
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	363.06	8,260.75	22,289.25	27.04
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	38,010.77	296,059.33	148,940.67	66.53
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	632.64	1,640.78	10,859.22	13.13
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>127,300.90</b>	<b>944,173.85</b>	<b>732,441.15</b>	<b>56.31</b>



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

## 60 -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	29,544.67	228,846.44	160,125.56	58.83
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	2,093.15	16,338.57	13,223.43	55.27
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,181.96	24,646.76	8,853.24	73.57
60-5-73-51100 R&M BUILDINGS	1,000.00	45.32	117.53	882.47	11.75
60-5-73-51200 R&M EQUIPMENT	25,750.00	0.00	626.48	25,123.52	2.43
60-5-73-51293 R&M CITY RIGHT-OF-WAY	0.00	1,009.25	1,009.25 (	1,009.25)	0.00
60-5-73-51520 R&M/WATER MAINS	60,250.00	1,239.88	60,891.35 (	641.35)	101.06
60-5-73-51525 R&M HYDRANTS	40,250.00	0.00	10,207.29	30,042.71	25.36
60-5-73-52000 R&M SEWERS	205,000.00	2,777.19	28,058.74	176,941.26	13.69
60-5-73-52100 R&M STORM SEWERS	10,750.00	0.00	694.13	10,055.87	6.46
60-5-73-52940 R&M LIFT STATIONS	110,000.00	0.00	16,963.11	93,036.89	15.42
60-5-73-52960 R&M METERS	55,750.00	15,620.00	18,839.44	36,910.56	33.79
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	8,731.50	7,018.50	55.44
60-5-73-56100 TELEPHONE	4,750.00	420.25	2,925.50	1,824.50	61.59
60-5-73-57100 UTILITIES	2,650.00	195.71	1,060.73	1,589.27	40.03
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	18,194.50	19,615.39	10,634.61	64.84
60-5-73-65200 OPERATING SUPPLIES	85,025.00	1,207.40	25,698.29	59,326.71	30.22
60-5-73-65300 SMALL TOOLS	1,000.00	0.00	1,171.33 (	171.33)	117.13
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,585.78	11,558.03	10,941.97	51.37
60-5-73-88000 NEW EQUIPMENT	0.00	0.00	8,408.06 (	8,408.06)	0.00
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	0.00	151.26	848.74	15.13
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,124,709.00</b>	<b>77,115.06</b>	<b>486,919.18</b>	<b>637,789.82</b>	<b>43.29</b>
<b>WATER DISPOSAL PLANT</b>					
60-5-74-51100 R&M BUILDINGS	7,500.00	301.49	2,013.99	5,486.01	26.85
60-5-74-51200 R&M EQUIPMENT	22,500.00	0.00	8,835.73	13,664.27	39.27
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	0.00	581.14 (	581.14)	0.00
60-5-74-61600 REPAIR PARTS	0.00	0.00	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	6,255.00	8,945.00	41.15
60-5-74-65010 SLUDGE REMOVAL	115,000.00	111,673.42	147,019.52 (	32,019.52)	127.84
60-5-74-65200 OPERATING SUPPLIES	15,825.00	21.20	1,906.29	13,918.71	12.05
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	21,036.17	167,658.50	129,841.50	56.36
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	350.00	150.00	70.00
<b>TOTAL WATER DISPOSAL PLANT</b>	<b>487,125.00</b>	<b>134,283.28</b>	<b>336,352.97</b>	<b>150,772.03</b>	<b>69.05</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 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	19,706.96	72,883.98	7,616.02	90.54
60-5-75-51800 R&M/RADIOS	0.00	0.00	975.50 (	975.50)	0.00
60-5-75-65500 FUEL & OIL VEHICLES	45,750.00	1,581.86	14,521.91	31,228.09	31.74
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>21,288.82</b>	<b>88,389.39</b>	<b>38,360.61</b>	<b>69.74</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	45,479.56	32,485.44	58.33
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	88,870.81	50,504.19	63.76
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>134,350.37</b>	<b>171,970.63</b>	<b>43.86</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	37,920.04	1,013,591.04	486,408.96	67.57
60-5-77-88450 WTP UPGRADES	250,000.00	328,938.31	787,616.85 (	537,616.85)	315.05
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	18,535.75	1,956,971.12	143,028.88	93.19
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	0.00	41,352.56	208,647.44	16.54
60-5-77-88865 N PEORIA LIGHTING	400,000.00	0.00	33,473.34	366,526.66	8.37
60-5-77-88900 TRANSFORMERS	0.00	82,843.00	82,843.00 (	82,843.00)	0.00
60-5-77-89000 HYDRO-ELECTRIC EQUIPMENT	0.00	27,544.30	27,544.30 (	27,544.30)	0.00
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>5,745,000.00</b>	<b>495,781.40</b>	<b>4,002,323.46</b>	<b>1,742,676.54</b>	<b>69.67</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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00
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	1,244,096.44	17,930,658.72	12,039,742.28	59.83
=====	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	1,287,298.45	1,174,726.60	1,454,648.40	44.68
=====	=====	=====	=====	=====	=====

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

# Peru Police Department

## Yearly Report

**Date:** February 1, 2021  
**To:** Mayor Harl, Aldermen, and Community Stakeholders  
**From:** Chief Douglas P. Bernabei  
**Month/Year:** Calendar Year 2020 Annual Report

## Laws / Ordinances / Notes of Interest

### **2020 ANNUAL REPORT**

February 1, 2021

Mayor Scott Harl, Aldermen, and Community Stakeholders  
1901 4th Street  
Peru, IL 61354

Dear Friends:

It is with great pleasure that I offer the Peru Police Department 2020 annual report.

COVID-19 presented unprecedented challenges and necessary changes to the delivery of law enforcement services across our great nation. As your police chief I am so proud of each and every member of the agency for their response to the pandemic in making themselves, their coworkers and every member of the public safe and at the same time providing professional services to the community. The pandemic demanded that policing be done in a fashion frankly never envisioned and our staff delivered. I am very proud of our staff and you should be as well!

Though the pandemic brought about many challenges it was still throughout the year that we all have been able to be part of the construction of the new police headquarters. As you are aware this project is more than a "police station". In addition to serving the needs of our administrative, patrol and detective divisions, we for the first time ever will also have basic laboratory services available and sufficient evidence and records storage to achieve modern day policing. The headquarters will also house the municipal jail facility and an Emergency Operation Center. The EOC can be activated in disaster type situations such as tornados or other events negatively impacting Peru residents and businesses.

In addition, a community room is a prominent part of the building that is sure to be used almost daily by all kind of folks from our city. Whether it be a lady's card club, the boy or girl scouts, knitting clubs, the Chamber of Commerce, little league groups or the scores of other community groups we are so pleased the facility will not only be "ours" but rather will truly be used by the community each and every day.

The facility will serve the community for likely the next 100 years. On behalf of the men and women of the PPD we again extend our appreciation of all of you for your forward thinking on behalf of public safety in our community.

Very Truly Yours,



Douglas P. Bernabei  
Chief of Police

# 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
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

### 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

	2020
Number of Sworn Patrol Officers (2 in academy)	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.(assigned to patrol))	2
Number of Sworn Narcotics Detectives/Evidence Custodian(assigned to patrol)	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

	2020
<b>Reports</b>	
Police-total calls for service/officer initiated activities	35,455
Fire-total calls for service	486
Ambulance-total calls for service	3389
IVRD-total calls for service	117,886
Total case reports written	1043
Total Accidents Investigated	660
(State reports) \$1500 damage / injuries	463
(CAD reports) under \$1500 damage	197
911 Emergency Calls	3361
911 Cellular Calls	1443
911 Non-Emergency/Hang-ups/Misdialed	697
Motorist Assist	746
Alarms Received	324
<b>Vehicles</b>	
Total Vehicle Mileage	223,700

## Fines / Fees / Grants / Reimbursements

	2020
Court Dispos/Traffic Fines (to general fund)	\$40,692.08
Administrative Adjudication Fines (to general fund)	\$24,173.72
D.U.I. Equipment Fund (to Midland fund)	\$7,958.15
Drug Enforcement Fund PPD Cases (to Peru Fed fund)	\$10,384.16
Drug Enforcement Forfeitures (to Peru Fed fund)	\$3,696.58
Court Supervision/Squad Car Fund (to Midland fund)	\$712.93
Vehicle Impound Fees (to Midland fund)	\$20,821.50
Photocopying Fees (to general fund)	\$2,698.84
Parking Ticket Fines (to general fund)	\$995.00
Warrant Fees (to general fund)	\$840.00
Grants Rec'd (to general fund)	\$22,044.04
Reimbursements Rec'd (to general fund)	\$6,342.88
Total Police Income for Year	\$141,359.88

## Traffic Enforcement

	2020
<b>Citations</b>	
Total Citations Issued including ADJ	813
Speeding Citations Issued	68
DUI Citations Issued	47
All Other Traffic Citations Issued	486
Parking Citations Issued	48
Total Number of Traffic Stops	1197
<b>Warnings</b>	
Vehicles stopped & driver given warning (written and verbal warnings)	903

## **Administrative Adjudication Yearly Report**

### **Citations**

	2020
<b><u>Traffic &amp; Non-Traffic Citations</u></b>	
Traffic Charges Filed	81
Non-Traffic Charges Filed	144
Total Charges Filed	225
<b><u>Non-Traffic Citation Break-Down</u></b>	
Animal Violations	15
Burning Violations	2
Criminal Trespass	1
Disorderly Conduct	21
Illegal Consumption/Possession Alcohol	4
Noise Violations	0
Parking	3
Property Maintenance	40
Retail Theft	51
All Other Miscellaneous	7

### **Dispositions**

	2020
Pre-Paid Prior to Hearing	93
Admitted Liable/Pled Guilty	34
Failed to Appear/Default	60
Continued	11
Contested Hearing/Found Liable	10
Contested Hearing/Found Not Liable	3
Contested Hearing/Dismissed For Cause	20

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

	2020
Impound Fees Paid	\$17,250.00
Adjudication Fees Paid	\$21,027.72
Fees Collected from Previous Months	\$3,195.00
<b>Total</b>	<b>\$41,472.72</b>

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

	2020
Impound Payment Plan/Collection Pending	\$4,075.00
Adjudication Fees Payment Plan/Collection Pending	\$13,190.00
<b>Total</b>	<b>\$17,265.00</b>

### **Administrative Officer Fees Paid**

	2020
Administrative Officer Fees Paid	\$6,000.00

## Patrol Officer Overtime

2020

### Overtime Hours taken in Pay

Court	38
Shift Short	597
Mandatory Training	11.5
Call Out	34.25
Reports/Late Calls	65.25
Community Service	4
Meetings	4.75
Holiday Worked	424
Holiday Not Worked (straight time)	328
Special Events	8
Grants	140.5
Other	91.75

### Overtime Hours Saved as Comp Time

Court	37
Shift Short	261
Mandatory Training	20.25
Straight Time Training	7
Call Out	22.75
Reports/Late Calls	49.75
Community Service	0
Meetings	26.25
Holiday Worked	296
Holiday Not Worked (straight time)	232
Special Events	1
Other	71.75

## Patrol Supervisors Overtime

2020

### Overtime Hours taken in Pay

Court	7.5
Shift Short	166
Mandatory Training	6.25
Call Out	4.75
Reports/Late Calls	14.5
Community Service	0
Meetings	18
Holiday Worked	223
Holiday Not Worked (straight time)	113
Special Events	1
Grants	71.5
Other	26.5

### Overtime Hours Saved as Comp Time

Court	3.5
Shift Short	32
Mandatory Training	2
Straight Time Training	0
Call Out	0
Reports/Late Calls	3
Community Service	0
Meetings	2
Holiday Worked	56
Holiday Not Worked (straight time)	40
Special Events	0
Other	13.5



## **Detective Division Overtime**

2020

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

Court	3
Shift Short	40
Mandatory Training	2
Call Out	70.5
Work on Cases/Interviews	112
Special Events	0
Holiday Worked	104
Holiday Not Worked (straight time)	0
SIU	9.5
Grants	6
Other	54

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

Court	0
Shift Short	0
Mandatory Training	1.5
Straight Time Training	7
Call Out	0
Work on Cases/Interviews	0
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	4
Other	1

## **Civilian Administrative Overtime**

2020

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

Mandatory Training	0.4
Meetings	0
Administrative Adjudication Hearing	20
Holiday Worked	28.5
Other	11.5

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

Mandatory Training	0
Meetings	3.5
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	10

## Benefit Time Used in Hours

	2020
<b><u>Sworn Administrative Personnel</u></b>	
Administrative Holiday Time Off	160
Vacation	239
Sick Time	32
Personal Day	32
Workman's Comp	0
Bereavement/Family Leave	24
COVID-19 Administrative Leave Benefit Time	64
<b><u>Civilian Administrative Personnel</u></b>	
Administrative Holiday Time Off	112
Compensatory Time	35.5
Vacation	224
Sick Time	24.5
Personal Day	48
Workman's Comp	0
Bereavement/Family Leave	16
COVID-19 Administrative Leave Benefit Time	80
<b><u>Detective Division Personnel</u></b>	
Administrative Holiday Time Off	104
Compensatory Time	16.5
Vacation	417
Sick Time	8
Personal Day	56
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0
<b><u>Patrol Supervisor Personnel</u></b>	
Compensatory Time	223.5
Vacation	862.5
Sick Time	160
Personal Day	116
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	124
<b><u>Patrol Officer Personnel</u></b>	
Compensatory Time	1696
Vacation	1701.75
Sick Time	300
Personal Day	400
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	341.5

### 2020

\*\*\*\*\*DOCTOR EXCUSED SICK TIME\*\*\*\*\*

Patrol Supervisors	32hrs.
Patrol Officers	48hrs.
Detective	0hrs.

## Freedom of Information Act (FOIA)

	2020
Total Number of Requests	300
Manhours Expended	157.5
Total Employee Cost	\$7,834.05

## **Detective Division Report**

	2020
Cases Assigned	83
Cases Closed by Arrest or Warrant Requested through SAO	30
Number of Defendants arrested or Warrants Sought	34
Cases Closed by Exceptional Means	56
Cases Closed Unfounded	3
Evidentiary Items Received	1283
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	270
Total Manhours Processing Evidence/Crime Scenes	47
Total Manhours Evidence to/from State Labs	12
Total Manhours Meeting w/SAO & Delivering Reports	24
Total Manhours Testifying in Court & Grand Jury	21

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

	2020
Cases Assigned	50
Cases Closed by Arrest	26
Cases Closed by Warrant Requested through SAO	6
Cases Closed by Exceptional Means	19
Search Warrants Obtained	6
Parole (IDOC) Searches	1
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	12
Total Number of Traffic Charges Filed	28

## **Community Presentations and Meetings**

DOUGLAS BERNABEI	225
ROBERT PYSZKA	105
SARAH RAYMOND	51
EDWARD DEGROOT	2
DENNIS HOCKING	26
SCOTT DEGROOT	3
RICK PISCIA	3
ART SMITH	3
ADAM CONNESS	0
MARK CREDI	4
JOHN ATKINS	1
AMY SINES	5
NICK BIAGIONI	9
BEN BENTLEY	1
BRAD JONES	1
JEFF PAUL	1
MATT PETERS	1
RYAN KOWALCZYK	1
BRAD ANDERSON	3
AARON QUERCIAGROSSA	1
JOSH THEISINGER	1
BRENDAN SHEEDY	0
MICHELLE WAGNER	36
BLAKE FRUND	4
JERI ETSCHIED (custodian)	0
Total Presentations and Meetings	487

## Community Service Officer Report

	2020
Abandoned Vehicles	66
Administrative Duties	130
All Other City Ordinances	63
Animal Complaints	80
Assisted Fire/EMS	97
Assisted Police	91
Assists	60
Building/Zoning	71
Burning Complaint	13
Car Seat Installations	20
Community Contacts/School Walk Through	95
Extra Patrol	408
Failure to Register (Warrant Issued)	3
Fingerprints	32
Follow-ups/Meetings	914
Found article/Lost article	12
High Grass/Clippings	118
IDOC Releases	10
Information CADs	60
Motorist Assists	167
Parade Details	3
Park Security Checks	698
Parking Complaints	144
Private Property Accidents	38
Property Maintenance	179
Public Works	46
Roadway Obstruction	23
Sex/Violent Offender Registrations/verification	95
Shopping Detail	19
Special Details	30
Traffic Control	74
Training	16
Utilities Complaint	19
Vehicle Disposals	29
Vehicle Maintenance	248
<b>Total</b>	<b>4171</b>
 <u>Citations</u>	
ADJ	50
Parking	10

<b>Uniform Crime Report Index Offenses</b>	
2005	409
2006	363
2007	342
2008	336
2009	369
2010	284
2011	262
2012	239
2013	197
2014	218
2015	213
2016	172
2017	175
2018	160
2019	191
2020	177

Includes Murder, Rape, Robbery, Aggravated Assault, Burglary, Theft, Auto Theft, and Arson.

Over the last <sup>16</sup>~~18~~ years, crime in the City of Peru dropped by a remarkable amount during this period. This is especially noteworthy as the jurisdictional responsibilities has increased and in 2020 handled calls for service and officer initiated activities totalling 35,455. The Peru Police Department is one of the busiest police agencies in North Central Illinois and at the same time enjoys one of the lowest crime rates.

<b>Continuing Education Training Hours</b>	
2007	1900
2008	2817
2009	1745.5
2010	1768.5
2011	1462.5
2012	2468.5
2013	1909.5
2014	1705
2015	1625
2016	2281.5
2017	2022.5
2018	1575.5
2019	2711
2020	1837.5

Peru Police Officers are some of the most highly trained police officers in North Central Illinois. Above is the number of continuing education hours our officers have received in recent years. In addition to this training summary, you will see a detailed breakdown in the following pages of how well trained of a department we have with the various certifications our staff has.

## Specialized Training with Certification November 2020

Certified Juvenile Ofc.  
All Sworn Personnel

Field Training Ofc.  
Chief Doug Bernabei  
Deputy Chief Pyska  
Cmdr. Sarah Raymond  
Sgt. Ed DeGroot  
Sgt. Scott DeGroot  
Sgt. Art Smith  
Ofc. Mark Credi  
Det. John Atkins  
Ofc. Amy Sines  
Ofc. Ben Bentley  
Ofc. Jeff Paul  
Ofc. Brad Anderson  
Ofc. William Sommer

Lead Homicide  
Chief Doug Bernabei  
Deputy Chief Pyska  
Cmdr. Sarah Raymond  
Sgt. Ed DeGroot  
Sgt. Dennis Hocking  
Sgt. Scott DeGroot  
Sgt. Rick Piscia  
Sgt. Art Smith  
Det. John Atkins  
Det. Brad Jones  
Ofc. Matt Peters  
Ofc. William Sommer

Sexual Assault  
Certified Instructor  
Cmdr. Sarah Raymond

Sexual Assault Training  
Informed Investigator  
Cmdr. Sarah Raymond  
Sgt. Dennis Hocking  
Det. John Atkins  
Det. Brad Jones  
Ofc. William Sommer

Sexual Assault  
Training-Officer Level  
All Sworn except  
Ofc. Michelle Leary

Baile Interview Basic  
Chief Doug Bernabei  
Sgt. Ed DeGroot  
Ofc. Mark Credi  
Ofc. Nick Biagioni  
Ofc. Ben Bentley  
Det. Brad Jones  
Ofc. Jeff Paul  
Ofc. Matt Peters  
Ofc. Ryan Kowalczyk

Baile Interview II  
Chief Doug Bernabei  
Sgt. Ed DeGroot  
Ofc. Mark Credi  
Ofc. Nick Biagioni  
Ofc. Ben Bentley  
Ofc. Brad Jones  
Det. Jeff Paul  
Ofc. Matt Peters  
Ofc. Ryan Kowalczyk

Baile Interview III  
Sgt. Ed DeGroot  
Ofc. Mark Credi  
Ofc. Nick Biagioni  
Ofc. Ben Bentley  
Det. Brad Jones  
Ofc. Jeff Paul  
Ofc. Matt Peters

Electronic  
Recording/Homicide  
Instructor  
Chief Doug Bernabei

Electronic  
Recording/Homicide  
All Sworn except  
Ofc. Ryan Kowalczyk  
Ofc. Brad Anderson  
Ofc. Querciagrossa  
Ofc. Josh Theisinger  
Ofc. Brendan Sheedy  
Ofc. Michelle Leary

Reid Interview  
Deputy Chief Pyska  
Cmdr. Sarah Raymond  
Sgt. Ed DeGroot  
Sgt. Dennis Hocking  
Sgt. Scott DeGroot  
Sgt. Rick Piscia  
Ofc. Art Smith  
Ofc. Adam Connors  
Ofc. Mark Credi  
Det. John Atkins  
Ofc. Amy Sines

Advance Reid  
Interview  
Sgt. Dennis Hocking

Police Spanish  
Cmdr. Sarah Raymond  
Det. John Atkins  
Ofc. Amy Sines  
Ofc. Matt Peters  
Ofc. Ryan Kowalczyk  
Ofc. Brad Anderson

Spanish Immersion  
100 hours  
Det. John Atkins

Elder Abuse Instructor  
Chief Doug Bernabei

Elder Abuse  
All Sworn except  
Ofc. Brad Anderson  
Ofc. Querciagrossa  
Ofc. Josh Theisinger  
Ofc. Brendan Sheedy  
Ofc. Michelle Leary

Child Forensic  
Interviewing  
Cmdr. Sarah Raymond  
Sgt. Dennis Hocking

Basic Tactical Response  
40 hour Course  
\* Attended Twice  
Cmdr. Sarah Raymond\*  
Sgt. Dennis Hocking  
Sgt. Scott DeGroot  
Sgt. Art Smith  
Ofc. Mark Credi  
Det. John Atkins\*  
Ofc. Nick Biagioni  
Ofc. Ben Bentley  
Det. Brad Jones\*  
Ofc. Jeff Paul  
Ofc. Matt Peters\*  
Ofc. Ryan Kowalczyk  
Ofc. Brad Anderson  
Ofc. Querciagrossa  
Ofc. Josh Theisinger

PERT Team  
Cmdr. Sarah Raymond  
Sgt. Art Smith  
Det. John Atkins  
Ofc. Ben Bentley  
Det. Brad Jones  
Ofc. Jeff Paul  
Ofc. Matt Peters  
Ofc. Ryan Kowalczyk  
Ofc. Brad Anderson  
Ofc. Querciagrossa  
Ofc. Josh Theisinger

Crisis/Host. Neg.  
Sgt. Scott DeGroot  
Ofc. Amy Sines  
Ofc. Jeff Paul

ALICE Instructor  
Cmdr. Sarah Raymond

ALICE 2hr. Basic  
All Sworn

Master Firearm Inst.  
Det. John Atkins

Police Firearms Inst.  
Sgt. Art Smith  
Ofc. Mark Credi

Police Shotgun Inst.  
Det. John Atkins

Patrol Rifle Inst.  
Ofc. Mark Credi  
Det. John Atkins  
Ofc. Matt Peters

NRA Firearms  
Instructor

Basic AR15  
All Sworn except:  
Chief Doug Bernabei  
Deputy Chief Pyska  
Sgt. Ed DeGroot  
Ofc. Amy Sines  
Ofc. Michelle Leary

AR15 Phase II  
All Sworn except:  
Chief Doug Bernabei  
Deputy Chief Pyska  
Sgt. Ed DeGroot  
Ofc. Amy Sines  
Ofc. Michelle Leary

Carbine III Low Light  
All Sworn except:  
Chief Doug Bernabei  
Deputy Chief Pyska  
Sgt. Ed DeGroot  
Sgt. Scott DeGroot  
Ofc. Amy Sines  
Ofc. Querciagrossa  
Ofc. Josh Theisinger  
Ofc. Michelle Leary

Military Combat Arms  
Training  
Ofc. Matt Peters

Taser Instructor  
Det. John Atkins  
Ofc. Ben Bentley  
Ofc. Brad Anderson

Taser Certified  
Cmdr. Sarah Raymond  
Ofc. Adam Connors  
Sgt. Art Smith  
Det. John Atkins  
Ofc. Amy Sines  
Ofc. Nick Biagioni  
Ofc. Ben Bentley  
Det. Brad Jones  
Ofc. Jeff Paul  
Ofc. Matt Peters  
Ofc. Ryan Kowalczyk  
Ofc. Brad Anderson  
Ofc. Querciagrossa  
Ofc. Josh Theisinger  
Ofc. Brendan Sheedy  
Ofc. William Sommer

Control Tactics  
Det. John Atkins(Master)  
Cmdr. Sarah Raymond

Basic Drug  
Interdiction  
Sgt. Rick Piscia  
Sgt. Art Smith  
Ofc. Amy Sines  
Ofc. Nick Biagioni  
Ofc. Ben Bentley  
Det. Brad Jones  
Ofc. Jeff Paul  
Ofc. Matt Peters

Advanced Vehicle  
Contraband &  
Concealment(Phase 1)  
Det. John Atkins  
Det. Brad Jones  
Ofc. Matt Peters  
Ofc. Jeremiah Brown  
Ofc. Ryan Kowalczyk

Advanced Vehicle  
Contraband &  
Concealment(Phase 2)  
Det. Brad Jones

Commercial Vehicle  
Drug Interdiction  
Sgt. Art Smith

80hr. DEA Basic  
Narcotics  
Det. John Atkins  
Det. Brad Jones

K-9 Certified  
Ofc. Matt Peters  
& Miko  
Ofc. Ryan Kowalczyk  
& Saxon

Hazmat  
All Sworn  
CSO Blake Frund  
except  
Ofc. Michelle Leary

## Specialized Training with Certification November 2020

<u>Master's Degree</u> Ofc. Adam Conness Cmdr. Sarah Raymond	<u>BAO</u> All Sworn except Deputy Chief Pyszka Ofc. William Sommer Ofc. Michelle Leary	<u>1<sup>st</sup> Line Supervisor</u> Chief Bernabei Deputy Chief Pyszka Cmdr. Sarah Raymond Sgt. Ed DeGroot Sgt. Dennis Hocking Sgt. Scott DeGroot Sgt. Rick Piscia Sgt. Art Smith Ofc. Mark Credi Det. John Atkins Det. Brad Jones Ofc. William Sommer	<u>Sworn 1<sup>st</sup> Responder</u> All Sworn Blake Frund except Ofc. Michelle Leary Ofc. Hunter Wright	<u>Character Counts</u> Cmdr. Sarah Raymond Ofc. Mark Credi	<u>LEADS Full Access</u> Chief Doug Bernabei Deputy Chief Pyszka Cmdr. Sarah Raymond Ofc. Brad Anderson Ofc. William Sommer Michelle Wagner
<u>Bachelor's Degree</u> Chief Bernabei Sgt. Ed DeGroot Sgt. Rick Piscia Ofc. Amy Sines Ofc. Ryan Kowalczyk Ofc. Querciagrossa Ofc. Josh Theisinger Ofc. Brendan Sheedy Ofc. Michelle Leary Ofc. Hunter Wright	<u>Field Sobriety</u> All sworn except Chief Doug Bernabei Deputy Chief Pyszka	<u>Officer In Charge (16hrs)</u> Ofc. Adam Conness Ofc. Mark Credi Ofc. Amy Sines Ofc. Jeff Paul	<u>Sworn EMT</u> Cmdr. Sarah Raymond Ofc. Nick Biagioni Ofc. Ben Bentley Ofc. Brad Anderson	<u>Bike Officer</u> Deputy Chief Pyszka Sgt. Ed DeGroot Sgt. Rick Piscia Det. John Atkins Det. Brad Jones Ofc. Matt Peters	<u>LEADS Less than Full Access</u> All personnel except ones listed under Full Access
<u>Associate's Degree</u> Deputy Chief Pyszka Sgt. Dennis Hocking Sgt. Scott DeGroot Sgt. Art Smith Ofc. Mark Credi Ofc. Nick Biagioni Ofc. Ben Bentley Det. Brad Jones Ofc. Matt Peters Ofc. Brad Anderson	<u>PBT Technician</u> Ofc. Nick Biagioni Ofc. Ben Bentley Ofc. William Sommer	<u>CPR/AED Instructor</u> Cmdr. Sarah Raymond Ofc. Ben Bentley Ofc. Brad Anderson	<u>CPR/AED</u> All Personnel	<u>SAO Bail Bond</u> Sgt. Dennis Hocking Sgt. Scott DeGroot Sgt. Rick Piscia Sgt. Art Smith	<u>Attorney General's Open Meetings Act</u> Chief Bernabei Deputy Chief Pyszka Sgt. Dennis Hocking Sgt. Art Smith Ofc. Mark Credi Michelle Wagner
<u>Staff &amp; Command</u> Chief Doug Bernabei Cmdr. Sarah Raymond		<u>Crime Scene Tech.</u> Chief Doug Bernabei Deputy Chief Pyszka Sgt. Dennis Hocking Det. John Atkins Ofc. Matt Peters	<u>Child Safety Seat Tech</u> Ofc. Mark Credi Ofc. Nick Biagioni Ofc. Ben Bentley Ofc. Matt Peters Ofc. Brad Anderson Ofc. Querciagrossa Ofc. Theisinger CSO Blake Frund		



City of Peru Disbursements to be Paid 02/03/2021
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,980,338.41
15	Insurance Fund	49,701.25
29	Industrial TIF	48,260.83
30	North Commercial TIF	27,823.25
60	Utility Fund	643,371.01
85	Airport Fund	5,580.00
		<hr/>
		\$ 2,755,074.75
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.18	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	FEB21 CLERK	1,432.85	GROUP INSURAN
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-DEC20 OVRG	140.05	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 2/15	214.43	CONTRACTUAL S
LETTERKRAFT PRINTERS	10 -5-12-65200	#9 ENVELOPES	271.95	OPERATING SUP
JP COOKE COMPANY	10 -5-12-65200	DATE STAMPER	192.19	OPERATING SUP
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPL	82.98	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.36	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.63	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	FEB21 ENGINEER	4,918.35	GROUP INSURAN
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	55.56	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JAN21	166.66	ADM HEARING E
CARDMEMBER SERVICE	10 -5-14-55500	ASCE MEMBER DUES	275.00	EDUCATION/MEE
APPLE PRESS	10 -5-14-65200	CARLS LETTERHEAD	176.90	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	COMB BINDING SYS	195.34	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.63	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	FEB21 RETIREES	5,670.70	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	1/20 HRA REQ-GF	1,300.64	KBA-HRA FUND
FOSTER & FOSTER INC	10 -5-15-53000	FY20 PENS REPORTS	6,520.00	AUDITING SERV
SCHWEICKERT LAW GROUP,	10 -5-15-53200	NOV20 LEGAL	8,105.22	LEGAL FEES
EMPOWER HEALTH SERVICES	10 -5-15-53420	WELLNESS SCREEN	9,386.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JAN21	166.67	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETITION ROBT ANG	368.55	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	QRTRLY SERV MONITOR	510.00	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANNUAL AVAYA SUPPORT	309.00	CONTRACTUAL S
DRESBACH DIST CO	10 -5-15-65200	DUP PAY INV#69407 AS 65407	(187.15)	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 2/22	130.39	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	STAND THERMOMETER	145.95	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	366.17	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	GRAINGER-COVID MASKS	419.47	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	GRAINGER-COVID COVERALLS	267.99	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	GRAINGER-COVID MASKS	268.53	COVID19 EXPEN
DEANGELO'S HAIRSTYLING	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
GIOVANNI'S AUTO BODY & SERV	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
IGLOO LLC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
IL VALLEY YMCA	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
JOHN'S PLACE	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
LET'S EAT RESTAURANT, LLC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
MERTES CHIROPRACTIC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
PERU PIZZA HOUSE	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
PIZZA BY MARCHELLONI	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
SALON PATRICE	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
SOUTH SHORE BOAT CLUB INC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
STAR UNION SPIRITS	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
SUPER 8 PERU	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
TRAVEL CONNECTIONS, LLC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	15,000.00	ECONOMIC SUPPORT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VLASTNIK'S	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
BRIDGETENDER'S PUB	10 -5-15-66000	ECONOMIC SUPPORT GRANT	10,000.00	ECONOMIC SUPPORT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JAN21	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	FEB 21 CONSULTANT	2,666.40	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-91000	ICSC	(630.00)	ECONOMIC DEVE
MAPLE'S SUPPER CLUB	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
MARK ALLEN'S	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
HOMETOWN NATIONAL BANK	10 -5-15-91000	SHOP PERU INCENTIVE	13,250.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.87	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	FEB21 POLICE	45,320.71	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	FEB 2021 CONTRIBUTION	83,333.33	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	25.94	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI-CA	194.90	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	(20.00)	CLOTHING ALLO
DRESBACH DIST CO	10 -5-16-51100	JANITOR SUPPL	153.55	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	PRD40 SEATBELT	151.19	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 SENSORS	638.30	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD45 BRAKES/TIE-ROD	870.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD27 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD34 MAINT	55.56	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JAN21	166.67	ADM HEARING E
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 11/18-11/20	128.62	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 12/6-12/11	321.55	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 12/13-12/18	321.55	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-56000	FEDEX SHIPPING-SQUAD 43 EQUIP	17.08	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 1/20	454.64	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MATS	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	265.46	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	134.97	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	118.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	93.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	124.99	OPERATING SUP
INTOXIMETERS, INC.	10 -5-16-65200	DRY GAS	125.00	OPERATING SUP
ILLINOIS PROSECUTOR SER	10 -5-16-65200	SUBSCRIPTION	100.00	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	30.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	30.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	30.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	45.00	SPECIAL PROGR
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	PPD45 TOUGHBOOK	4,502.00	NEW EQUIP/COM
SUNNY COMMUNICATIONS, I	10 -5-16-88310	RADIO	1,175.00	NEW EQUIPMENT
MIDWEST TESTING INC	10 -5-16-89500	SAMPLES/POLICE STN	2,800.00	POLICE STATIO
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP9	994,424.00	POLICE STATIO
INSURANCE FUND	10 -5-17-45110	FEB21 FIRE	9,401.23	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	FEB 2021 CONTRIBUTION	12,500.00	FIRE PENS/PPR

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DINGES PARTNERS GROUP	10 -5-17-51200	EQUIPMENT	67.90	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	317 AIR PURIFIER	2,250.00	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	51.18	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	126.21	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	218.94	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABINET SERV	153.02	CONTRACTUAL S
QUILL CORPORATION	10 -5-17-65200	OFFICE SUPPL	175.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-OFFICE SUPPLIES	59.10	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TACLITE PANTS	220.98	TURNOUT/SAFET
INSURANCE FUND	10 -5-19-45110	FEB21 STREET	5,497.52	GROUP INSURAN
MAZE LUMBER COMPANY	10 -5-19-51100	LUMBER	106.77	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-19-51100	MOTION LIGHT RPR	377.15	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	DEDC/WARRANTY RPR	200.00	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SKID LOADR RPR	227.42	R&M/EQUIPMENT
STANDARD EQUIPMENT CO	10 -5-19-51200	RPR PARTS	608.47	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51300	S103 PLOW PARTS	1,038.95	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D210	49.99	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D314	73.66	R&M/VEHICLES
MENARDS	10 -5-19-51300	PLOW SUPPL	29.70	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S101 TIRES	488.50	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	S101	282.62	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MISC PARTS	263.24	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MISC PARTS	64.56	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	300.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,917.61	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	395.20	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	ROAD ROCK	107.20	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA ST RECONSTR	4,868.00	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	THCKN CHECKS-2021 PRGM	2,950.00	STREET MAINT
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDG PAY APP5	150,409.40	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC 20 SAFETY TRNG	375.00	SAFETY TRAINI
JIMMY JOHN'S #167	10 -5-19-55510	SAFETY LUNCH	258.00	SAFETY TRAINI
CARDMEMBER SERVICE	10 -5-19-55510	SAFETY LUNCH	146.10	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.47	TELEPHONE
MARCO, INC	10 -5-19-59900	PW CANON	85.03	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 2/16	351.88	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	NO TRUCK PARK	124.52	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POSTS	1,202.75	SIGNS
SA-SO	10 -5-19-61200	FLASHERS	2,821.32	SIGNS
CARGILL INC	10 -5-19-61300	DEICER SALT	33,930.72	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	17,923.69	SALT
MAZE LUMBER COMPANY	10 -5-19-65200	SUPPLIES	29.48	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	SUPPLIES	35.59	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER/SAND	62.46	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	39.53	OPERATING SUP
DREBACH DIST CO	10 -5-19-65200	HAND SOAP	19.95	OPERATING SUP
DREBACH DIST CO	10 -5-19-65200	TOWELS/BAGS	115.85	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL	274.29	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,503.71	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	380.97	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,383.53	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH DUE 2/20	218.64	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH DUE 2/20	3,645.29	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.12	MISCELLANEOUS
IL VALLEY EXCAVATING IN	10 -5-22-51700	WEED SPRAYING	3,733.50	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	DETNN PONDS MOWED	1,860.00	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 1/16;1/23	250.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	EXTRA WINTER	50.00	CONTRACTUAL S
INSURANCE FUND	10 -5-23-45110	FEB21 PARKS	3,984.19	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-23-51300	CAR WASH	14.00	R&M/VEHICLES
UNITED RENTALS (NORTH A	10 -5-23-51700	PRESSURE WASHER GAS	153.00	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	STORM-MCKNLY PARK	6,300.00	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	PARK CABINET SERV	153.02	CONTRACTUAL S
MENARDS	10 -5-23-65200	TRASH CAN	53.98	OPERATING SUP
MICHAEL TODD & CO INC	10 -5-23-65200	RINK OPEN/CLOSE SIGN	74.89	OPERATING SUP
INSURANCE FUND	10 -5-24-45110	FEB21 CEMETERY	2,375.64	GROUP INSURAN
REPUBLIC SERVICES	10 -5-24-65200	WASTE CONTAINER	265.00	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	FEB21 GARAGE	3,041.40	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FEB21 FINANCE	1,695.14	GROUP INSURAN
TRACY MITCHELL	10 -5-26-55500	MILEAGE/TRAINING	99.00	EDUCATION/MEE
TRACY MITCHELL	10 -5-26-65200	MILEAGE/TRAINING	79.98	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	FEB 21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB 21 SERVICES	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAR21 PER CAPITA	16,695.00	IVRD PER CAPI
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 1/7/21	5,650.35	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/13 MEDICAL REQ	4,405.58	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/20 MEDICAL REQ	3,266.63	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/20 HRA REQ	1,603.83	HRA CLAIMS
KEY BENEFITS ADMINISTRATORS	15 -5-15-53550	JAN 2021 FLEXPRO FEES	350.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB 2021 ADMIN COSTS	40,075.21	ADMIN FEES
GPT PERU OWNER, LLC	29 -5-90-92550	2019 TAX YR REIMB-TIF II	18,723.16	DEVELOPER REI
OLD DOMINION FREIGHT LI	29 -5-90-92550	2019 TAX YR REIMB-TIF II	13,663.65	DEVELOPER REI
IL LAND TRUST #7417 DBA	29 -5-90-92550	2019 TAX YR REIMB-TIF II	10,211.89	DEVELOPER REI
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2019 TAX YR REIMB-TIF II	5,662.13	DEVELOPER REI
PERU HOTEL GROUP LLC	30 -5-90-92550	2019 TAX YR REIMB-TIF III	27,823.25	DEVELOPER REI
INSURANCE FUND	60 -5-12-45110	FEB21 WS/LT CLERK	1,608.55	GROUP INSURAN
LETTERKRAFT PRINTERS	60 -5-12-65200	INSERTS	383.10	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	FEB21 WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	FEB21 LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	1/20 HRA REQ-UTIL	303.19	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.51	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	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.51	UNIFORM SERVI
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV20 LEGAL/ELEC	125.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV20 LEGAL-WATER	83.50	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	12/20 CC FEES	814.60	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	12/20 WEB FEES	2,385.65	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	DEC 20 SAFETY TRNG	375.00	SAFETY TRAINI
SARA BALT	60 -5-15-55900	MILEAGE REIMBURSEMENT	27.03	TRAVEL/MILEAG
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS 1/15	456.89	TELEPHONE
JULIE INC	60 -5-15-56801	2021 ANNUAL ASSESMENT	2,476.20	JULIE SERVICE
EPIC INSURANCE MIDWEST	60 -5-15-59200	2021 RR LIABILITY	2,889.00	LIABILITY INS
TYLER TECHNOLOGIES	60 -5-15-59900	UB PROCESS FEES	2,696.25	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	144.06	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	145.28	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	273.61	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC EYEWASH SERV	119.93	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CASE	33.41	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	COMPUTER CABLE TIES	8.19	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC-MOBILE LINK	119.00	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JAN21 FRANCHISE	139,568.42	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	SMOKE DETCTR RPR	243.49	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR #11 REPAIR	150.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MAINT	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MAINT	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MAINT	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MAINT	2,873.00	R&M/GENERATIO
DRESBACH DIST CO	60 -5-61-65200	TOWELS/BAGS	67.90	OPERATING SUP
FIBEROPTIC.COM	60 -5-62-51200	FIBER IDENTIFIER	774.05	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	69.60	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	320.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	89.52	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	2,145.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	375.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	GRIPS/CLAMPS	738.00	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	LED NT LTS	1,853.20	R&M/DIST EQUI
CITY OF HIGHLAND	60 -5-62-51290	STORM MUTUAL AID	37,149.12	R&M/DIST EQUI
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY SUPPL	453.56	OPERATING SUP
ANIXTER INC	60 -5-62-65200	CLAMPS	330.70	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	LINEMEN GEAR	1,197.92	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	HAPPYS-PROPANE	22.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMPS	495.42	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DISTR SUPPLIES	75.60	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LAMPS	106.05	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTOCELLS	210.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTO EYES	920.00	R&M/EQUIPMENT
PIRTANO CONSTRUCTION	60 -5-64-51200	EMERG FIBER OUTAGE	1,912.30	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-65200	LOCKING TIES	156.54	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-64-65200	LOCKING TIES	156.54	OPERATING SUP
HYVEE	60 -5-64-65200	USAC XMAS	59.58	OPERATING SUP
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,762.04	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,751.25	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,757.72	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,773.90	SALT
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	PIPE/COUPLINGS	206.36	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	PVC TEES	135.40	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-51520	MERTELS	132.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	VACTOR SERV	2,996.00	R&M/WATER MAI
FERGUSON WATERWORKS	60 -5-73-51520	REPAIR CLAMP	350.90	R&M/WATER MAI
MERTEL GRAVEL CO	60 -5-73-51525	CONCRETE	2,067.50	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	2,269.51	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE HOOK	32.39	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	2ND & CHURCH SEWER	3,897.75	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52100	LP STDM DITCH CLEAN	3,820.00	R&M STORM SEW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	60 -5-73-52100	OFFICE MAX DITCH CLEAN	7,993.00	R&M STORM SEW
INMAN ELECTRIC MOTORS,	60 -5-73-52940	BCKUP PUMP/DONLAR	6,727.90	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	164.02	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 1/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	35.63	OPERATING SUP
INMAN ELECTRIC MOTORS,	60 -5-74-51200	AC MOTOR RPR	1,180.00	R&M EQUIPMENT
MENARDS	60 -5-74-65200	OPER SUPPLIES	76.43	OPERATING SUP
MENARDS	60 -5-75-51300	FAN	12.73	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 OIL CHNG/WASH	428.23	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 REAR SEAL	2,729.93	R&M/VEHICLES
JOHN POHAR & SONS, INC	60 -5-77-88405	THE POINT UTILITIES-APP1	100,000.00	NEW WATER MAI
J B CONTRACTING CORP	60 -5-77-88450	EWWTP GENERATOR PAY 6	22,382.95	WTP UPGRADES
IL VALLEY EXCAVATING IN	85 -5-90-59900	AIRP DITCH MOWING	5,580.00	CONTRACTUAL S

TOTAL	<u>\$ 2,354,362.58</u>
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# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,617.93
12 CLERK'S OFFICE	2,212.17
14 ENGINEER	14,225.09
15 ADMINISTRATIVE	1,089.44
16 POLICE	82,813.10
17 FIRE	21,857.97
19 STREET	27,279.25
22 BUILDINGS & GROUNDS	0.00
23 PARKS	11,014.33
24 CEMETERY	2,960.00
25 CITY GARAGE	6,534.94
26 FINANCE	17,461.27
10 TOTAL GENERAL FUND	<u>195,065.49</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,438.89
15 ADMINISTRATIVE	1,714.46
61 POWER & GENERATION	9,350.87
62 DISTRIBUTION SYSTEM	32,060.48
64 HYDROELECTRIC PLANT	5,051.56
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,015.79
60 TOTAL UTILITY FUND	<u>71,632.05</u>

**TOTAL** \$ 266,697.54




CITY OF PERU  
DISBURSEMENTS FOR PAYMENT FEBRUARY 3, 2021  
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,791.46
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
		\$ 134,014.63

TOTAL	<u>\$ 134,014.63</u>
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Local Public Agency City of Peru	LOCAL AGENCY	 <b>Illinois Department of Transportation</b>  <b>Construction Engineering Services Agreement For Federal Participation Addendum #1</b>	CONSULTANT	Consultant HR Green, Inc.
County LaSalle				Address 2363 Sequoia Drive
Section 18-00067-00-PV (Peru)				City Aurora
Project No. DWH1 (242)				State IL
Job No. C-93-052-19				Zip Code 60506
Contact Name/Phone/E-mail Address Mr. Eric Carls; 815.224.6020 ericcarls@peru.il.us				Contact Name/Phone/E-mail Address Matthew Jereb; 630.708.5011 mjereb@hrgreen.com

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

<b>Regional Engineer</b>	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
<b>Resident Construction Supervisor</b>	Authorized representative of the LPA in immediate charge of the engineering details of the PROJECT
<b>In Responsible Charge</b>	A full time LPA employee authorized to administer inherently governmental PROJECT activities
<b>Contractor</b>	Company or Companies to which the construction contract was awarded

#### Project Description

Name Unytite Drive Extension (PISCES I) Route MS 2004 Length 0.7 MI Structure No. N/A

Termini Plank Road to Donlar Avenue

Description: Construction of the extension of Unytite Drive between Plank Road and Donlar Avenue with 24 FT PCC Pavement and 6 FT HMA Shoulders.

#### Agreement Provisions

##### I. THE ENGINEER AGREES,

- To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT hereinbefore described and checked below:
  - ☒ Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
  - ☒ Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
  - ☐ For soils, to obtain samples and perform testing as noted below.
  - ☐ For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LPA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- ☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LPA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
  - ☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
  - ☒ g. Inspect, document and inform the LPA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
  - ☐ h. Geometric control including all construction staking and construction layouts.
  - ☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
  - ☒ j. Measurement and computation of pay items.
  - ☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - ☒ l. Preparation and submission to the LPA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LPA and the STATE.
  - ☒ m. Revision of contract drawings to reflect as built conditions.
  - ☒ n. Act as resident construction supervisor and coordinate with the LPA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
  3. To furnish the services as required herein within twenty-four hours of notification by the LPA employee In Responsible Charge.
  4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LPA or STATE.
  5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
  6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
  7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
  8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LPA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LPA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LPA.
  9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.
  10. The undersigned certifies neither the ENGINEER nor I have:
    - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;
    - b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or

- c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
  - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
  - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
  12. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
  13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
  14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
  15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

## II. THE LPA AGREES,

1. To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee  
Formulas

- ☒  $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$ , or  
☐  $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor  
 IHDC = In House Direct Costs  
 OH = Consultant Firm's Actual Overhead Factor  
 R = Complexity Factor  
 FF=Fixed Fee  
 SBO = Services by Others

Total Compensation =  $DL + IHDC + OH + FF + SBO$

Specific Rate ☐ (Pay per element)

Lump Sum ☐ \_\_\_\_\_

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.
8. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

### III. It is Mutually Agreed,

- 1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
- 2. That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.
- 3. That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
- 4. That this AGREEMENT may be terminated by the LPA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LPA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LPA.
- 5. That any differences between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

6. That in the event the engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LPA.
7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
    - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
    - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
    - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
      - (A) abide by the terms of the statement; and
      - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - (b) Establishing a drug free awareness program to inform employees about:
    - (1) the dangers of drug abuse in the workplace;
    - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
    - (3) any available drug counseling, rehabilitation and employee assistance program; and
    - (4) the penalties that may be imposed upon an employee for drug violations.
  - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
  - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
  - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
  - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LPA deems appropriate.
  10. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

### Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
HR Green, Inc.	42-0927178	\$17,014.69
Sub-Consultants:	TIN Number	Agreement Amount
Midwest Testing Services	36-2663562	\$3,712.50
Sub-Consultant Total:		\$3,712.50
Prime Consultant Total:		\$17,014.69
Total for all Work:		\$20,727.19

Executed by the LPA:

City of Peru, Illinois  
(Municipality/Township/County)

ATTEST:

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

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

(SEAL)

Executed by the ENGINEER:

ATTEST:

HR Green, Inc.

By: Kevin J. Berry  
Title: Construction Project Manager

By: Andrew M. Powell  
Title: Vice-President



# Exhibit A - Construction Engineering

Route: MS 2004  
 Local City of Peru  
 (Municipality/Township/County)  
 Section: 18-00067-00-PV (Peru)  
 Project: DWH1 (242)  
 Job No.: C-93-052-19

\*Firm's **approved rates** on file with  
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 181.54 %  
 Complexity Factor (R) 0.00  
 Calendar Days 120

## Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]  
 Fixed Fee 2 ☐ 14.5%[(2.3 + R)DL + IHDC]  
 Specific Rate ☐  
 Lump Sum ☐

## Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Construction Insp	Const Tech III	112.00	\$44.73	\$5,009.76	\$9,094.71	\$3,712.50	\$0.00	\$2,081.02	\$19,897.99
Project Mngt	Const Proj Man	4.00	\$65.01	\$260.04	\$472.07	\$0.00	\$0.00	\$97.69	\$ 829.80
<b>Totals</b>		116.00		\$5,269.80	\$9,566.78	\$3,712.50		\$2,178.71	\$20,727.79



## BLR 05611 (Rev. 11/09/17)

## Exhibit C

### Federal Qualification Based Selection (QBS) Checklist

Local Public Agency City of Peru  
 Section Number 18-00067-00-PV (Peru)  
 Project Number DWH1(242)  
 Job Number C-93-052-19

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$25,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$25,000.

☐ Form Not Applicable (engineering services less than \$25,000)

1.	Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
2.	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06(e) of the <i>BLRS Manual</i> ? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, IDOT's approval date: _____																				
3.	Was the scope of services for this project clearly defined? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
4.	Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: _____ Method(s) used for advertisement and dates of advertisement: _____																				
5.	Do the written QBS policies and procedures cover conflicts of interest? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
6.	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
7.	Do the written QBS policies and procedures discuss the method of evaluation? <input type="checkbox"/> Yes <input type="checkbox"/> No <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%; border-bottom: 1px solid black;">Criteria for this project</td> <td style="width: 15%; border-bottom: 1px solid black;">Weighting</td> <td style="width: 35%; border-bottom: 1px solid black;">Criteria for this project</td> <td style="width: 15%; border-bottom: 1px solid black;">Weighting</td> </tr> <tr> <td>Technical Approach</td> <td style="text-align: center;">20 %</td> <td>Past Performance</td> <td style="text-align: center;">15 %</td> </tr> <tr> <td>Firm Experience</td> <td style="text-align: center;">20 %</td> <td>Local Presence</td> <td style="text-align: center;">10 %</td> </tr> <tr> <td>Staff Capabilities</td> <td style="text-align: center;">20 %</td> <td></td> <td style="text-align: center;">%</td> </tr> <tr> <td>Workload Capacity</td> <td style="text-align: center;">15 %</td> <td></td> <td style="text-align: center;">%</td> </tr> </table>	Criteria for this project	Weighting	Criteria for this project	Weighting	Technical Approach	20 %	Past Performance	15 %	Firm Experience	20 %	Local Presence	10 %	Staff Capabilities	20 %		%	Workload Capacity	15 %		%
Criteria for this project	Weighting	Criteria for this project	Weighting																		
Technical Approach	20 %	Past Performance	15 %																		
Firm Experience	20 %	Local Presence	10 %																		
Staff Capabilities	20 %		%																		
Workload Capacity	15 %		%																		
8.	Do the written QBS policies and procedures discuss the method of selection? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Selection committee (titles) for this project: <u>Engineering Technician, two elected Alderman,</u> <u>two members of the City Planning &amp; Zoning Board</u> Top three consultants selected for this project in order: 1) <u>HR Green</u> 2) <u>Chamlin &amp; Associates</u> 3) _____ If less than 3 responses were received, IDOT's approval date: <u>7-2-2019</u>																				
9.	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
10.	Were negotiations for this project performed in accordance with federal requirements? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
11.	Were acceptable costs for this project verified? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> LPA will rely on IDOT review and approval of costs.																				
12.	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				
13.	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																				

## **Exhibit D**

### **Construction Engineering Scope of Work**

This project is currently 100% complete. The project utilized 65 Working Days as outlined in the Contract. The project was delayed by approximately 4 weeks due to utility relocation work by West Shore Pipeline, Ameren, AT&T, and Comcast. During the utility delays, work could not be completed on the controlling items, however, other contract work and utility coordination was being completed during the delay. The fact that HR Green was on site completing the construction observation and documentation of the construction activities for approximately 4 weeks prior to the contractor starting on controlling item work has necessitated this addendum. The man-hours required for construction observation services were based upon the additional time required to monitor the project.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by HR Green, Inc.:

#### **A. Construction Observation**

HR Green will provide Construction Observation Services on a time and material, not-to-exceed contract amount basis. HR Green will be on-site to observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

HR Green will complete Inspector's Daily Reports (IDRs) and a daily diary, measure and document contract quantities, complete erosion and sedimentation control inspections, complete payment estimates, change orders, and weekly reports. Weekly reports will be submitted to IDOT, the contractor and the City of Peru. HR Green will verify that all materials incorporated into this project are IDOT approved and evidence of material inspection is in compliance with the Project Procedures Guide and Special Provisions of this contract. HR Green shall keep the City informed as to the progress of construction. It is anticipated that a Construction Engineer will be onsite approximately 40 hours per week for approximately 4 weeks in excess of the original contract scope.

A total of one hundred twelve (112) hours have been allotted for daily field construction observation for this project.

## **B. Administration/Coordination**

This task involves the management oversight of the project which includes on-going project review of the project execution, documentation, schedule and budget, contract file management and general correspondence between HR Green, the Village, the contractor and subcontractors. HR Green has allotted an additional one (1) hours per week for the management on oversight of this project by the Construction Project Manager to address the additional time beyond the original completion date of the project. A total of four (4) hours have been allotted for the administration of this project.

## **C. (Services by Others) Quality Assurance Testing**

Midwest Testing Services will provide QA material testing and reporting for the project. On-site testing will be done in accordance with IDOT's Project Procedures Guide for material testing frequency. Additional QA material testing is outlined in the attachment provided by Midwest Testing Services.

## **Disclaimer**

HR Green shall not supervise, direct or have any control over the contractor's work. HR Green shall not have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor. Also, HR Green is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

HR Green shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion or the work, or any agents or employees of any of them. HR Green does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract drawings and documents.

3705 Progress Boulevard  
Peru, Illinois 61354

Invoice No.: 120220UNYTITE

RE: Material Testing and Inspection  
Unytite Drive  
Peru, Illinois

[illegible]

## Peru Township Road District

### Surplus Item

\$38,000.00

2009 International 7400 SFA 4x2 Dump Truck with 12' plow and salt spreader

- Maxiforce 7300 Engine with Alison automatic transmission
- 29,592 miles
- Cruise Control
- Power and Heated Mirrors
- Air Horns
- Air Conditioning
- Central Hydraulics
- Whelen DOT Warning Lighting Package
- Force America Salt Spreader Control
- Tires are original with 50% life left
- Air ride cab and Driver's Seat
- Unit is sold as is.





35  
5  
RN@4321

29592  
MILES.

\*

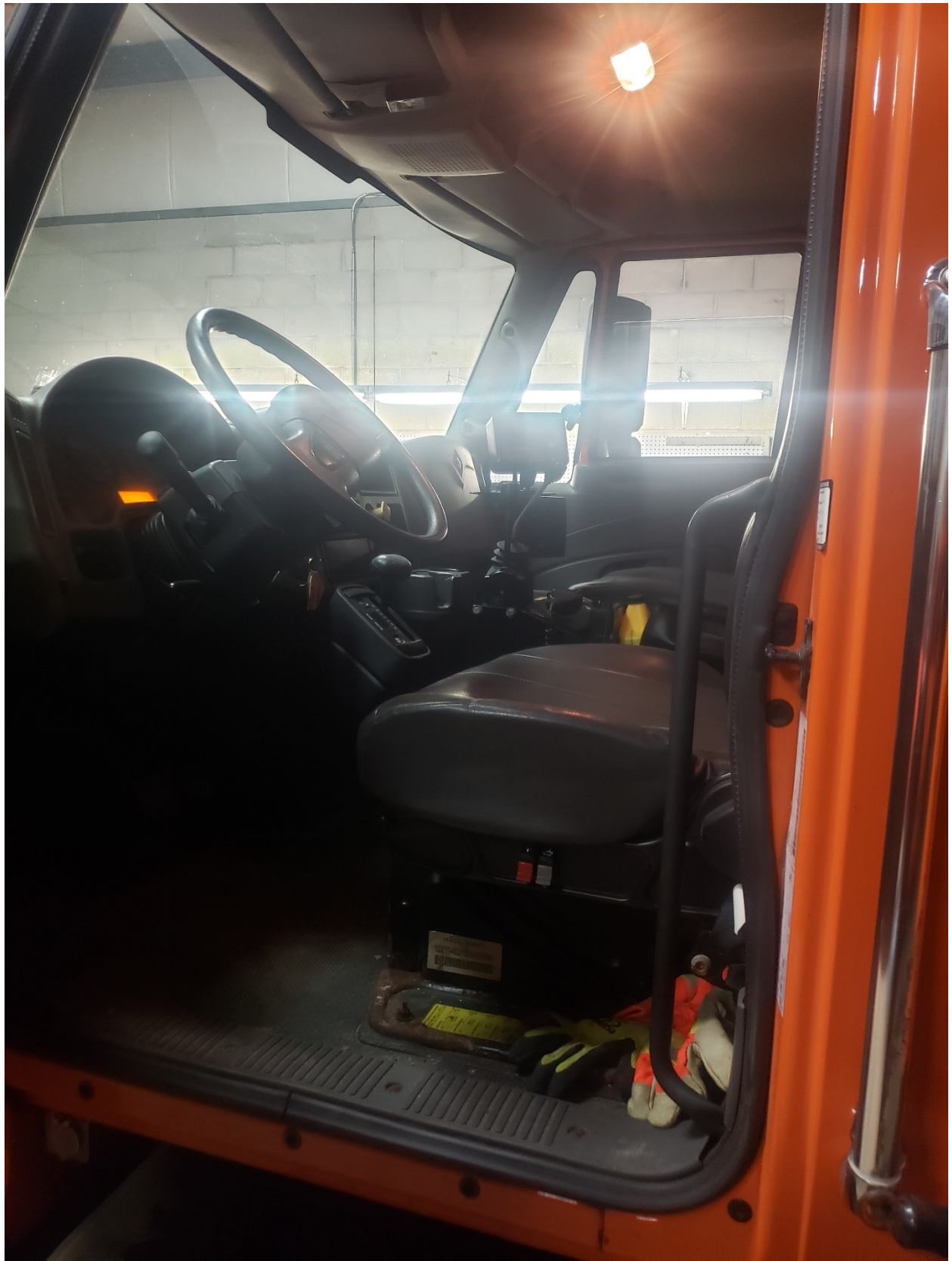




35000 NAVISTAR  
WARRENVILLE, ILLINOIS  
VIN 1HTWDAAR6SJ181794  
DATE MFG. 02-2009  
MODEL 7400 SFA 4X2  
W.B. 405  
PD LOC - DATE  
MADE IN THE UNITED STATES OF AMERICA

35000 NAVISTAR CORPORATION  
G/P 6350 KG  
W/B 14000 LB  
R/W 3500 LB  
C/P FRONT AXLE 2  
A/N 6350 KG 9525  
W/B 14000 LB 21000  
R/E  
VIN 1HTWDAAR6SJ181794  
DATE 02-2009  
KG  
LB)  
3 4 5 6 7







**GC HOUSING DEVELOPMENT LLC**

343 Wainwright Drive, Suite B • Northbrook, IL 60062

P: (847) 291-3400 E: [info@gchdev.com](mailto:info@gchdev.com)

[WWW.GCHDEV.COM](http://WWW.GCHDEV.COM)

January 28, 2021

Mayor Scott J. Harl  
City of Peru City Hall  
1901 4th Street  
Peru, IL 61354

Honorable Mayor Harl,

Anthony Place Peru LP is submitting a request to the City of Peru, IL to grant an extension to submitting a Final Development Plan for the proposed project Anthony Place Peru Senior Apartments, in which City Council approved the Preliminary Development Plan on March 16, 2020.

According to Section 14.04(a) of the City's Zoning Ordinance, the Planning/Zoning Commission, at a public meeting, is able to grant one 6-month extension from the March 16, 2020 to the Petitioner, for the submission of final plans for the proposed development. We, as the Petitioner, wish to exercise this option with this request due to the Illinois Housing Development Authority's (IHDA) revised application submission schedule as a result of the COVID-19 pandemic. The updated schedule will result in IHDA not announcing funding awards for project funding applications submitted January 22, 2021 until May 2021, past the March 16, 2021 date which marks the end of the current 12-month period to submit a Final Development Plan.

I may be contacted at (847) 858-0530 or [cshears@gchdev.com](mailto:cshears@gchdev.com) if there are any questions and/or additional information is needed regarding this request. Thank you for your consideration to this matter and we look forward to hearing the City's decision.

Sincerely,

Chealon Shears  
GC Housing Development LLC

cc: David R. Bartley, City Clerk  
Alderman Mike Sapienza, 3rd Ward  
Alderman Dave Waldorf, 3rd Ward  
Scott Schweickert, Corporate Counsel  
Jeffrey D. Crane, Partner  
Ralph Grande, Partner  
Andrew Block, Co-President

