

WEB PAYS

OCTOBER 2020

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

GLB-GENERAL FUND

OCTOBER 2020

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

GLB-GENERAL FUND

OCTOBER 2020

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

ACCOUNTS RECEIVABLE & LICENSES

OCTOBER 2020

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

ACCOUNTS RECEIVABLE & LICENSES

OCTOBER 2020

	Description	Accounts Receivable	BL License	Sub Totals	Totals
	Land Lease	397.47		397.47	
	Runway lt dmg			0.00	
					5,997.47
				0.00	
		90,870.60	0.00	0.00	0.00
			0.00	0.00	0.00
					90,870.60

General Licenses									
	Liquor			0.00				0.00	
	Miscellaneous			285.00				285.00	
									285.00

IL FUNDS & ACH

OCTOBER 2020

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

CASH RECEIPTS SUMMARY

OCTOBER 2020

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

Cash History		Difference			
Transaction Summary Total	3,148,145.27	0.00		USP	2,468,980.36
				WEB	98,995.78
				AR	90,870.60
				BL	285.00
				GLB	489,013.53
					3,148,145.27
					CASH HIST REPORT 3,148,145.27
					DRAFT PAYS 274,176.34
					ACH/OTHER 1,204,734.78
					4,627,056.39

USP	2,468,980.36				
WEB	98,995.78	Total 1.0000			
GUAR DEP	(7,193.00)	From Report	Difference		
	2,560,783.14	2,560,783.14	0.00		

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2020

GENERAL FUND

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

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

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

INSURANCE FUND

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

GARBAGE FUND

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

MOTOR FUEL TAX FUND

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

PERU INDUSTRIAL PARK TIF

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

NORTH PERU TIF

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

PERU DOWNTOWN TIF

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

CITY CLERK'S REPORT OF CASH RECEIVED
OCTOBER 2020

UTILITY FUND

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

\$ 2,848,744.14

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,493.00	
Water utility deposits	700.00	
	700.00	

\$ 7,193.00

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,641.88	
Chipper accounts receivable	160.00	
	160.00	

\$ 2,801.88

Total Landfill Fund

AIRPORT OPERATIONS

Hangar rentals	5,810.00	
Marquis-land lease	397.47	
St of Illinois-grant	25,943.52	
Midwest Avtech-flowage fees	811.50	
	811.50	

\$ 32,962.49

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,627,056.39

David R Bartley, City Clerk