



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 1, 2021

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

ZOOM MEETING INFORMATION:

Topic: March 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

INTRODUCTION OF ILLINOIS VALLEY PISTOL SHRIMP

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF FEBRUARY 15, 2021

CITY CLERKS REPORT OF CASH RECEIVED FOR JANUARY 2021

GENERAL & MISCELLANEOUS FUNDS REPORT FOR THE PERIOD ENDING DECEMBER 31, 2020

UTILITY FUND REPORT FOR THE PERIOD ENDING DECEMBER 31, 2020

COMMITTEE REPORTS

1. **FINANCE AND SAFETY SERVICES**

ALDERMEN

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for March 3, 2021

Motion to engage Foster & Foster Annual Actuarial Reports for \$9,850

- *Police Pension GASB 67 & 68 Footnotes (\$3,350)*
- *Firefighter Pension GASB 67 & 68 Footnotes (\$3,350)*
- *Other Post-Employment Benefits GASB 75 (OPEB) (\$3,150)*

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to approve an Engineering Service Agreement with Chamlin & Associates for the EWWTP sludge tank geotechnical & foundation design.

Motion to approve a quote from Anixter for fiber materials in the amount of \$42,694.00.

Motion to authorize the Director of Engineering & Zoning to seek bids for the 2021 Street Maintenance Program.

Motion to authorize the Director of Engineering & Zoning to seek bids for the Area 5 Phase I Sewer Separation project.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION OF DOUGLAS AND JENNIFER CASS CONCERNING PROPERTY LOCATED AT 930 34TH STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF DOUGLAS AND JENNIFER CASS CONCERNING PROPERTY LOCATED AT 930 34TH STREET IN THE CITY OF PERU, ILLINOIS

MINUTES OF PUBLIC HEARING ON PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE CONSTRUCTION COMPANY LLC CONCERNING THE PROPERTY LOCATED AT 1810 4TH STREET AND 710 PEORIA STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING A SIX-MONTH EXTENSION FOR SUBMISSION OF FINAL DEVELOPMENT PLAN AS SOUGHT BY THE PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE CONSTRUCTION COMPANY LLC

A RESOLUTION AUTHORIZING THE EXECUTION OF AN EXPRESSION OF INTEREST LETTER WITH SURF BROADBAND SOLUTIONS

AN ORDINANCE AUTHORIZING THE EXECUTION OF A PROPERTY USE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND PISTOL SHRIMP BASEBALL CLUB LLC, d/b/a ILLINOIS VALLEY

PISTOL SHRIMP FOR CERTAIN REAL PROPERTY AND FACILITIES AT VETERAN'S PARK IN PERU, ILLINOIS.

PROCLAMATIONS

FAIR HOUSING MONTH-APRIL 2021

UNFINISHED BUSINESS

NEW BUSINESS

Motion to approve the hiring of two selected candidates to fill the Public Works laborer positions.

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from George Steinbach of The Right Spice Supper Club requesting permission to re-establish outdoor dining on Pike Street beginning on or after April 15th; use of city barricades for summer months.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 15, 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, February 15, 2021 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Mayor Harl present.

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Harl presented the minutes of the Regular Meeting of February 1, 2021; Special Meeting Minutes of February 11, 2021; Treasurer's Report for January 2021; Sales, Home Rule, Use and Telecommunication Tax Receipts for November 2020; Building Permit Reports-4th Quarter 2020; Building Permits Annual Report 2020; Peru Police Department Report for January 2021; Peru Volunteer Ambulance Service Inc. Activity Summary for December 2020 and the Peru Volunteer Ambulance Service Inc. Activity Summary for Year 2020. Alderman Waldorf 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 February 17, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$449,944.70
Insurance Fund	18,771.74
Garbage Fund	68,274.18
Utility Fund	1,818,859.14
Airport Fund	<u>4,990.21</u>
Total	\$2,361,344.47

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

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to approve revised quote for the 251/I-80 cabinet replacement from Sonoma-Underground in the amount of \$26,675.00 (Original approval granted on 11/23/20). Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to approve CAT generator maintenance from Altorfer in the amount of \$68,531.96 (7 generators). Alderman Lukosus seconded the motion. PSM Jeff King reported we had four

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 15, 2021

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

Alderman Ballard made a motion to approve government bid from Bob Ridings Fleet Sales for Ford F350 pickup truck for the Electric Department in the amount of \$41,873.00. Alderman Waldorf seconded the motion. PSM Jeff King reported the old truck will go to the airport. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel presented a proposed resolution entitled:

RESOLUTION NO. 2021-04

RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND JOHN LAMPS (HALM FARM-70.6 ACRES)

Alderman Payton made a motion the ordinance 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, Ballard and Buffo voting aye; motion carried.

City Clerk Dave Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6536

AN ORDINANCE AUTHORIZING THE CEDING OF 2021 PRIVATE ACTIVITY BONDING AUTHORITY

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

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning hearing held on February 3, 2021 concerning the petition of Robert Angelini regarding property located at 2601 2nd Street, Peru, IL. Planning/Zoning Commission recommended to deny the petition. Alderman Radtke made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

City Clerk Dave Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6537

AN ORDINANCE FIXING WAGES FOR FULL-TIME SWORN POLICE DEPARTMENT EMPLOYEES OF THE CITY OF PERU, ILLINOIS, THAT ARE NOT PART OF A COLLECTIVE BARGAINING AGREEMENT COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2024

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 15, 2021

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

PROCLAMATIONS

UNFINISHED BUSINESS

PSM Jeff King reported on the plan to remove snow from Rt. 6 and other problem areas.

Clerk Bartley noted the YouTube and Facebook live portals show the agenda and voting but not Zoom. Clerk Bartley apologized to the Zoom participants.

NEW BUSINESS

Alderman Waldorf made a motion to authorize license/lease negotiations between the City of Peru and the Pistol Shrimp of the Prospect League. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Buffo complimented dispatch, police and fire departments regarding their efforts on small dishwasher fire in his home. Alderman Buffo stated the response time and service was exceptional.

Alderman Payton recommended that people use turn signals at the roundabout as a courtesy. stated he will look into additional signage.

PETITIONS AND COMMUNICATIONS

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

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

CITY CLERK'S REPORT OF CASH RECEIVED
JANUARY 2021

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -September sales	550,414.71	
HRT-Parkside -September sales	174,123.94	
HRT-Infrastructure -September sales	174,123.95	
Use tax	40,728.27	
Telecommunications tax	12,748.93	
Personal Property Replacement tax	34,643.46	
State Income tax	109,156.41	
Cannabis use tax	1,138.05	
Annual pull tabs licenses	-	
Video gaming municipal share-Dec	12,892.29	
Motel tax	16,584.27	
Health insurance reimbursements	6,493.99	
Miscellaneous licenses	515.00	
Dog licenses	160.00	
Liquor license	-	
Contractor licenses	400.00	
Police fines/copies/misc	230.00	
Circuit Court fines	3,457.39	
Adjudication fines	742.19	
Grass liens	-	
Police false alarms	500.00	
Fire Department service calls	-	
AT&T franchise-monthly	755.55	
Comcast franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Building Permits	288.50	
Inspection fees	-	
Filing fee	-	
Vacant property registration	-	
Accident damage reimbursement	5,095.10	
WC wage reimbursement	-	
Telecomm tower rent	1,901.09	
Key Outdoor-sign rent	550.00	
Cemetery lots	1,200.00	
Burial permits	-	
Cemetery niche	-	
Ice rink rentals	850.00	
IVAR Donations	54.00	
CSO donation to celebration fund	100.00	
Fire Department donation	25.00	
Anita Copeland Trust-cemetery donation	15,905.29	
Schweickert Charitable Trst-bandshell donation	100,000.00	
Code Red-municipal reimbursements	9,955.00	
IVRD accounting	1,000.00	
State of IL-highway safety grant	1,934.27	
State of IL Dept Transp-Rt6 maintenance	4,626.79	
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<i>Total General Fund</i>		<u>\$ 1,422,861.86</u>

CITY CLERK'S REPORT OF CASH RECEIVED
JANUARY 2021

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	255.75	
Impound fees	1,600.19	
Other revenue	<u>1,603.20</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,459.14</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,096.12	
Utility Fund-HRA reimbursements	368.56	
General Fund-HRA reimbursements	2,950.52	
Utility Fund-January funding	28,829.60	
General Fund-January funding	<u>80,604.58</u>	
		<u>\$ 115,849.38</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	<u>50,845.13</u>	
<i>Total Garbage Fund</i>		<u>\$ 50,845.13</u>

MOTOR FUEL TAX FUND

St of IL-December MFT allotment	20,944.30	
St of IL-Renewal Funds	13,231.18	
St of IL-High Growth	<u>-</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 34,175.48</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>-</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ -</u>

CITY CLERK'S REPORT OF CASH RECEIVED
JANUARY 2021

UTILITY FUND

Utility receipts	2,404,555.57	
Reconnect fees	200.00	
NSF fees	-	
Fiber optic rent	3,809.98	
Scrap metal	-	
Accident damages	-	
Water meter/supplies	677.00	
Sale of loads of water	322.13	
Wastewater analysis	2,403.00	
IL Dept Transportation-traffic signal maint	323.68	
Peru Federal Savings-purch LED lamps	1,691.41	
IMEA-Energy Efficiency program	9,472.00	
Credit card service charges	-	
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		\$ 2,423,454.77
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	5,500.00	
Water utility deposits	600.00	
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		\$ 6,100.00
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,346.59	
Chipper accounts receivable	20.00	
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		\$ 2,366.59
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	5,430.00	
Marquis-land lease	397.47	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	241.50	
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		\$ 6,068.97
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 4,065,181.32



David R Bartley, City Clerk

CITY OF PERU, ILLINOIS
GENERAL FUND
&
MISCELLANEOUS FUNDS REPORT FOR
EIGHT MONTHS ENDING DECEMBER 31, 2020

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
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ASSETS		
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10-10200	CASH-HNB	98,920.08
10-10201	CASH-MOTEL TAX	1,016,001.86
10-10205	CASH HNB COVID19	3,250.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	12,105.90
10-10250	IL FUNDS HRT INFRS	18,637.88
10-10260	CASH-THE ILLINOIS FUNDS	576,952.93
10-10270	IL FUNDS HRT PRKSIDE	(53,654.79)
10-10272	IL FUNDS-CEMETERY RESERVE	95,598.04
10-10275	IL FUNDS HRT OP RSRV	1,078,591.99
10-10276	IL FUNDS-2020 BOND PROCEEDS	3,635,718.31
10-10277	IL FUNDS-2020 BOND RSRV	19.66
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.64
10-10330	CASH-RETIRED ELEC OFFC	6,795.23
10-10440	E JONES CELEBR #6081073717	51,607.31
10-10511	CITIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	263,351.99
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	368,380.94
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	95,462.94
10-10874	PFSB CD#182000028	153,104.97
10-10875	PFSB CD#183000005	102,200.86
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	98,830.62
10-11102	UNAPPLIED CREDITS A/R	(2,216.91)
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 RECV-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	165,324.75
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
10-13530	OTHER PREPAIDS	460,000.00
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13,459,269.96

TOTAL ASSETS

13,459,269.96

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
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LIABILITIES		
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10-20100	ACCOUNTS PAYABLE	2,545,971.65
10-20101	ACCOUNTS PAYABLE-PKSD BOND	5,109.22
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07
10-20200	OTHER ACCTS PAYABLE	63,906.10
10-20202	AP CARD-AMEX	2,753.08
10-20700	WAGES PAYABLE	224,509.94
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
10-21530	FICA/MEDC W/H PAYABLE	0.01
10-21540	IMRF W/H PAYABLE	0.02
10-21550	OTHER DEDUCTIONS PAYABLE	0.07
10-24010	2020 BOND PAYABLE	8,810,000.00
10-24110	BOND PREMIUM	1,185,205.60
TOTAL LIABILITIES		<u>14,874,320.67</u>
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		11,040,479.82
TOTAL EXPENSES		<u>21,585,057.10</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(10,544,577.28)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>1,415,050.71</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>13,459,269.96</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 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	1,355,611.75	11,040,479.82	12,952,148.18	46.02
TOTAL REVENUES	23,992,628.00	1,355,611.75	11,040,479.82	12,952,148.18	46.02
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	13,637.62	105,577.89	55,762.11	65.44
MAYOR'S OFFICE	11,250.00	313.56	1,133.85	10,116.15	10.08
CLERK'S OFFICE	114,610.00	10,854.79	67,191.73	47,418.27	58.63
CITY ENGINEER	482,695.00	44,316.55	312,560.97	170,134.03	64.75
ADMINISTRATIVE	3,027,350.00	248,879.04	1,767,291.33	1,260,058.67	58.38
POLICE	14,188,900.00	2,568,422.25	12,040,160.59	2,148,739.41	84.86
FIRE	1,252,318.00	156,074.73	805,413.11	446,904.89	64.31
STREET	3,962,850.00	260,757.46	4,550,755.77	(587,905.77)	114.84
SIDEWALKS/CROSSINGS	75,500.00	0.00	112,467.47	(36,967.47)	148.96
BUILDINGS & GROUNDS	378,938.00	52,516.77	494,304.89	(115,366.89)	130.44
PARKS	705,730.00	62,178.13	546,795.98	158,934.02	77.48
CEMETERY	238,545.00	20,109.29	157,186.54	81,358.46	65.89
CITY GARAGE	224,883.00	27,995.38	148,415.22	76,467.78	66.00
FINANCE	397,350.00	40,780.89	268,756.05	128,593.95	67.64
HEALTH & WELFARE	257,008.00	23,803.38	188,030.04	68,977.96	73.16
TRANSFERS TO OTHER FUNDS	92,000.00	1,188.05	19,015.67	72,984.33	20.67
TOTAL EXPENDITURES	25,571,267.00	3,531,827.89	21,585,057.10	3,986,209.90	84.41
REVENUES OVER/(UNDER) EXPENDITURES	(1,578,639.00)	(2,176,216.14)	(10,544,577.28)	8,965,938.28	667.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTALIZED					
=====					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TA	161,500.00	2,917.81	171,050.62	(9,550.62)	105.91
TOTAL PROPERTY TAXES	161,500.00	2,917.81	171,050.62	(9,550.62)	105.91
<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	5,311,350.00	534,060.19	4,187,928.28	1,123,421.72	78.85
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	1,652,300.00	170,247.53	1,259,992.00	392,308.00	76.26
10-4-00-51-3112 HOTEL/MOTEL TAX	414,761.00	16,487.46	197,302.38	217,458.62	47.57
10-4-00-51-3113 HOME RULE TAX-INFRASTR	1,652,300.00	170,247.53	1,259,992.01	392,307.99	76.26
10-4-00-51-3114 PULL TAB LICENSE FEES	475.00	0.00	893.16	(418.16)	188.03
10-4-00-51-3115 LOCAL USE TAX	261,250.00	38,870.40	284,882.98	(23,632.98)	109.05
10-4-00-51-3117 TELECOMMUNICATIONS TAX	194,750.00	12,895.08	108,174.87	86,575.13	55.55
10-4-00-51-3118 VIDEO GAMING TAX	216,260.00	24,660.10	111,093.96	105,166.04	51.37
10-4-00-51-3121 CANNABIS USE TAX	0.00	494.59	4,290.18	(4,290.18)	0.00
TOTAL OTHER TAXES	9,703,446.00	967,962.88	7,414,549.82	2,288,896.18	76.41
<u>LICENSES & PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	1,025.00	10,380.00	2,445.00	80.94
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	13,900.00	9,850.00	58.53
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	755.55	5,288.85	3,308.15	61.52
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	0.00	131,988.13	46,136.87	74.10
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	1,116,547.36	474,532.64	70.18
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	1,619.86	37,400.28	(3,675.28)	110.90
10-4-00-52-3511 INSPECTION FEES	5,225.00	250.00	2,175.00	3,050.00	41.63
TOTAL LICENSES & PERMITS	1,911,097.00	143,418.83	1,352,814.62	558,282.38	70.79
<u>CHARGES FOR SERVICES</u>					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	9,500.00	0.00	10,000.00	(500.00)	105.26
10-4-00-53-3402 FIRE CALLS/EXTRA SERVIC	9,975.00	0.00	0.00	9,975.00	0.00
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	475.00	0.00	1,671.72	(1,196.72)	351.94
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	8,000.00	4,000.00	66.67
TOTAL CHARGES FOR SERVICES	31,950.00	1,000.00	19,671.72	12,278.28	61.57
<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	60.00	300.00	3,975.00	7.02
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	3,756.53	26,398.28	4,476.72	85.50
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	965.00	18,627.03	12,247.97	60.33
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	1,600.00	2,650.00	1,388.00	65.63
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	6,381.53	48,675.31	25,187.69	65.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 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	9,202.58	54,497.04	73,752.96	42.49
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	304.34	2,232.09 (	1,757.09)	469.91
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	9,506.92	58,524.13	10,073,525.87	0.58
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	225.00	1,708.84	241.16	87.63
10-4-00-56-3384 CODE RED FEES	9,955.00	9,955.00	9,955.00	0.00	100.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	140.00	798.97	4,201.03	15.98
10-4-00-56-3386 SALARY REIMBURSEMENT	10,500.00	4,243.41	4,243.41	6,256.59	40.41
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	30,000.00	30,000.00	0.00	100.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	30,000.00	30,000.00	0.00	100.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	60,000.00	60,000.00	0.00	100.00
10-4-00-56-3520 VARIANCE FILING FEES	3,610.00	200.00	1,880.00	1,730.00	52.08
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	4,513.00	372.53	21,440.83 (	16,927.83)	475.09
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	4,400.00 (	4,400.00)	0.00
10-4-00-56-3556 FARM CASH RENT	9,025.00	0.00	0.00	9,025.00	0.00
10-4-00-56-3559 TELECOMM TOWER RENT	72,500.00	1,957.00	57,954.33	14,545.67	79.94
10-4-00-56-3565 RECREATION RECPTS	0.00	0.00	513.71 (	513.71)	0.00
10-4-00-56-3600 SALE OF GRAVES	4,513.00	2,000.00	15,500.00 (	10,987.00)	343.45
10-4-00-56-3601 BURIAL PERMIT	29,331.00	3,200.00	23,800.00	5,531.00	81.14
10-4-00-56-3609 DONATIONS - COVID19 REL	0.00	1,000.00	5,350.00 (	5,350.00)	0.00
10-4-00-56-3610 DONATIONS	903.00	100.00 (	7,750.40)	8,653.40	858.29-
10-4-00-56-3614 IVAR DONATIONS	451.00	56.00	412.00	39.00	91.35
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>0.00</u>	<u>346,272.00</u>	<u>16,813.00</u>	<u>95.37</u>
TOTAL OTHER LOCAL SOURCES	648,522.00	143,998.94	638,054.11	10,467.89	98.39
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	68,513.83	749,278.94	276,721.06	73.03
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	7,284.19	116,589.00	59,586.00	66.18
10-4-00-60-3120 REPLACEMENT TAX-PERU TW	5,000.00	0.00	0.00	5,000.00	0.00
10-4-00-60-3640 STATE OF IL RT6 MAINT	15,650.00	4,626.82	13,791.91	1,858.09	88.13
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>0.00</u>	<u>22,279.64</u>	<u>67,720.36</u>	<u>24.76</u>
TOTAL STATE SOURCES	1,315,200.00	80,424.84	901,939.49	413,260.51	68.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>FEDERAL SOURCES</u>					
10-4-00-70-3821 CURE/COVID REIMB	0.00	0.00	435,200.00 (	435,200.00)	0.00
TOTAL FEDERAL SOURCES	0.00	0.00	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	1,355,611.75	11,040,479.82	12,952,148.18	46.02
TOTAL REVENUES	23,992,628.00	1,355,611.75	11,040,479.82	12,952,148.18	46.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ELECTED OFFICIALS					
10-5-10-41100 MAYOR	31,720.00	2,916.91	21,269.15	10,450.85	67.05
10-5-10-41101 ALDERMEN	39,520.00	3,040.00	27,360.00	12,160.00	69.23
10-5-10-41102 CITY CLERK	58,400.00	5,366.81	39,132.98	19,267.02	67.01
10-5-10-41103 TREASURER	5,800.00	535.39	3,903.90	1,896.10	67.31
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	867.14	6,732.33	3,167.67	68.00
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	911.37	7,179.53	4,320.47	62.43
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
TOTAL ELECTED OFFICIALS	161,340.00	13,637.62	105,577.89	55,762.11	65.44
MAYOR'S OFFICE					
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	55.64	440.33	809.67	35.23
10-5-11-65200 OPERATING SUPPLIES	1,500.00	219.91	238.91	1,261.09	15.93
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	454.61	545.39	45.46
TOTAL MAYOR'S OFFICE	11,250.00	313.56	1,133.85	10,116.15	10.08
CLERK'S OFFICE					
10-5-12-41120 CLERICAL	48,500.00	4,540.52	32,870.49	15,629.51	67.77
10-5-12-45110 GROUP INSURANCE	22,000.00	1,815.85	11,237.15	10,762.85	51.08
10-5-12-45120 DENTAL INSURANCE	700.00	34.57	246.45	453.55	35.21
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	128.00	128.00	222.00	36.57
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	3,710.00	345.52	2,382.50	1,327.50	64.22
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	468.79	3,519.99	2,230.01	61.22
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-5-12-56000 POSTAGE	6,000.00	1,272.04	6,350.54 (	350.54)	105.84
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	85.84	3,265.34	12,234.66	21.07
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	0.00	1,954.12	3,795.88	33.98
10-5-12-65200 OPERATING SUPPLIES	150.00	1,887.52	2,799.50 (	2,649.50)	1,866.33
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	276.14	2,161.67	1,338.33	61.76
TOTAL CLERK'S OFFICE	114,610.00	10,854.79	67,191.73	47,418.27	58.63

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ZONING INSPECTOR =====					
CITY ENGINEER =====					
10-5-14-41105 ZONING INSPECTOR	53,550.00	5,310.44	39,587.13	13,962.87	73.93
10-5-14-41120 CLERICAL	68,850.00	6,331.60	46,103.41	22,746.59	66.96
10-5-14-41128 DIR ENGINEERING	111,690.00	11,673.73	80,646.08	31,043.92	72.21
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	5,934.44	46,833.04	32,216.96	59.24
10-5-14-45110 GROUP INSURANCE	45,000.00	5,553.71	38,743.51	6,256.49	86.10
10-5-14-45120 DENTAL INSURANCE	1,500.00	128.78	965.85	534.15	64.39
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	2,714.00	2,714.00	3,136.00	46.39
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,955.00	2,172.19	15,658.80	8,296.20	65.37
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	3,020.62	22,924.63	9,575.37	70.54
10-5-14-51300 R&M/VEHICLES	2,500.00	100.07	460.09	2,039.91	18.40
10-5-14-54900 CODE ENFORCEMENT EXP	12,500.00	46.25	6,085.00	6,415.00	48.68
10-5-14-54950 ADM HEARING EXP	2,000.00	166.67	1,166.67	833.33	58.33
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	275.00	1,171.30	6,328.70	15.62
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	2,215.80	2,215.80	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	274.75	1,948.07	10,051.93	16.23
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	78.68	1,155.37	3,594.63	24.32
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	258.82	3,174.22	1,674.22	211.61
TOTAL CITY ENGINEER	482,695.00	44,316.55	312,560.97	170,134.03	64.75
ADMINISTRATIVE =====					
10-5-15-45110 GROUP INSURANCE	25,750.00	3,059.53	15,034.72	10,715.28	58.39
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,972.29	13,403.67	5,096.33	72.45
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	692.39	27,251.63	55,248.37	33.03
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	3,550.00	3,550.00	3,500.00	50.35
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	1,000.00	135.10	914.64	85.36	91.46
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	175.66	1,251.17	198.83	86.29
10-5-15-47000 CHRISTMAS BONUS	5,350.00	10,750.00	10,750.00	5,400.00	200.93
10-5-15-51210 R&M/COMPUTERS	10,500.00	105.00	11,505.45	1,005.45	109.58
10-5-15-51220 R&M/WEBSITE	3,500.00	56.25	865.50	2,634.50	24.73
10-5-15-53000 AUDITING SERVICE	42,500.00	0.00	42,581.35	81.35	100.19
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	4,012.50	39,761.14	80,238.86	33.13
10-5-15-53200 LEGAL FEES	175,000.00	11,047.50	98,757.59	76,242.41	56.43
10-5-15-53420 MEDICAL SERVICES	10,000.00	158.00	1,478.00	8,522.00	14.78
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,000.00	8,158.00	3,842.00	67.98
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	55.63	944.37	5.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 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	166.66	1,166.65	1,333.35	46.67
10-5-15-55300 PROFESSIONAL DUES	15,000.00	0.00	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	7,993.60	30,822.45	14,177.55	68.49
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	22,302.00	12,698.00	63.72
10-5-15-59200 LIABILITY INSURANCE	30,000.00	52,604.00	52,604.00 (	22,604.00)	175.35
10-5-15-59400 RENT-PW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	5,271.90	24,366.16	9,383.84	72.20
10-5-15-65200 OPERATING SUPPLIES	26,500.00	3,107.87	10,024.77	16,475.23	37.83
10-5-15-65400 COVID19 EXPENSE	0.00	3,455.52	34,074.17 (	34,074.17)	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	1,040,371.44	519,628.56	66.69
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	5,504.50	59,074.49	25,925.51	69.50
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	922.59	10,631.78 (	631.78)	106.32
10-5-15-94000 DONATIONS	15,000.00	250.00	2,900.00	12,100.00	19.33
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	54.00	401.00	99.00	80.20
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	3,098.44 (	1,598.44)	206.56
 TOTAL ADMINISTRATIVE	 3,027,350.00	 248,879.04	 1,767,291.33	 1,260,058.67	 58.38
 POLICE					
=====					
10-5-16-41108 ESDA DIRECTOR	4,500.00	197.46	1,599.04	2,900.96	35.53
10-5-16-41120 CLERICAL	68,750.00	6,288.26	45,917.42	22,832.58	66.79
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	4,992.80	34,760.39	16,239.61	68.16
10-5-16-41130 CHIEF	116,500.00	10,752.32	82,695.86	33,804.14	70.98
10-5-16-41131 DEPUTY CHIEF	105,500.00	8,453.31	62,283.55	43,216.45	59.04
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	8,118.51	60,770.44	26,729.56	69.45
10-5-16-41133 SERGEANTS	465,000.00	44,348.63	316,253.30	148,746.70	68.01
10-5-16-41134 PATROL OFFICERS	1,345,000.00	119,430.48	835,431.60	509,568.40	62.11
10-5-16-41136 CROSSING GUARDS	50,750.00	37.35	15,460.47	35,289.53	30.46
10-5-16-41141 CUSTODIAL	15,000.00	1,331.24	9,712.88	5,287.12	64.75
10-5-16-45110 GROUP INSURANCE	485,000.00	56,870.40	344,879.16	140,120.84	71.11
10-5-16-45120 DENTAL INSURANCE	11,500.00	777.59	6,031.05	5,468.95	52.44
10-5-16-45400 WORKER'S COMPENSATION	49,500.00	35,433.00	35,433.00	14,067.00	71.58
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	40,500.00	3,849.02	28,325.99	12,174.01	69.94
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,299.21	9,906.74	6,843.26	59.14
10-5-16-46400 PPNS CONTRB/PPRT	1,000,000.00	83,333.33	666,666.68	333,333.32	66.67
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	2,086.94	9,256.82	8,243.18	52.90
10-5-16-47110 OTHER UNIFORM	5,500.00	0.00	6,021.62 (	521.62)	109.48
10-5-16-51100 R&M/BUILDINGS	2,500.00	204.95	1,698.19	801.81	67.93
10-5-16-51200 R&M/EQUIPMENT	6,000.00	272.50	20,753.03 (	14,753.03)	345.88
10-5-16-51210 R&M/COMPUTERS	4,500.00	348.74	3,048.16	1,451.84	67.74
10-5-16-51300 R&M/VEHICLES	70,000.00	3,536.35	32,185.62	37,814.38	45.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 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	432.00	28,835.44	1,664.56	94.54
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	0.00	1,482.00	518.00	74.10
10-5-16-54950 ADM HEARING EXP	2,000.00	166.67	1,166.68	833.32	58.33
10-5-16-55300 PROFESSIONAL DUES	3,500.00	190.00	547.50	2,952.50	15.64
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00	971.72	6,941.38	21,558.62	24.36
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,171.83	10,228.73	4,271.27	70.54
10-5-16-56000 POSTAGE	1,000.00	110.63	647.13	352.87	64.71
10-5-16-56100 TELEPHONE	9,500.00	745.88	6,138.30	3,361.70	64.61
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	149.82	3,542.74	957.26	78.73
10-5-16-57100 UTILITIES	17,400.00	3,026.89	13,549.17	3,850.83	77.87
10-5-16-59200 LIABILITY INSURANCE	60,500.00	62,046.00	62,046.00 (	1,546.00)	102.56
10-5-16-59900 CONTRACTUAL SERVICE	15,750.00	7,981.69	20,879.53 (	5,129.53)	132.57
10-5-16-59910 CODE RED SERVICES	15,000.00	15,000.00	15,000.00	0.00	100.00
10-5-16-65200 OPERATING SUPPLIES	35,000.00	712.28	20,844.07	14,155.93	59.55
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	204.99	3,052.35	11,947.65	20.35
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	4,074.61	29,903.26	32,596.74	47.85
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	300.00	1,718.00	782.00	68.72
10-5-16-72100 2020 BOND INTEREST	0.00	151,743.85	151,743.85 (	151,743.85)	0.00
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	0.00	1,175.00 (	1,175.00)	0.00
10-5-16-88400 NEW EQUIPMENT/VEHICLES	70,000.00	2,578.36	2,578.36	67,421.64	3.68
10-5-16-89500 POLICE STATION	9,750,000.00	1,924,703.59	8,849,334.37	900,665.63	90.76
10-5-16-91100 COMMUNITY RELATIONS	500.00	0.00	0.00	500.00	0.00
10-5-16-91900 ESDA EXPENSES	5,000.00	0.00	4,012.50	987.50	80.25
10-5-16-92900 MISCELLANEOUS EXPENSE	1,500.00	149.05	1,347.74	152.26	89.85
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	14,188,900.00	2,568,422.25	12,040,160.59	2,148,739.41	84.86
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FIRE					
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10-5-17-41108 CO ESDA DIRECTOR	2,250.00	197.46	1,599.04	650.96	71.07
10-5-17-41130 CHIEF	7,150.00	678.46	4,946.58	2,203.42	69.18
10-5-17-41131 ASSISTANT	2,050.00	184.69	1,466.17	583.83	71.52
10-5-17-41140 DRIVERS	335,000.00	35,036.59	239,174.87	95,825.13	71.40
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	11,702.06	117,663.78	32,336.22	78.44
10-5-17-45110 GROUP INSURANCE	88,500.00	12,109.41	75,132.93	13,367.07	84.90
10-5-17-45120 DENTAL INSURANCE	2,050.00	135.01	1,012.57	1,037.43	49.39
10-5-17-45400 WORKER'S COMPENSATION	45,750.00	36,057.00	36,057.00	9,693.00	78.81
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,381.13	12,044.50	5,455.50	68.83
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	87.70	698.35	301.65	69.84
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	12,500.00	100,000.00	50,000.00	66.67
10-5-17-47100 CLOTHING ALLOWANCE	2,500.00	0.00	730.60	1,769.40	29.22
10-5-17-51100 R&M/BUILDINGS	35,000.00	0.00	8,226.23	26,773.77	23.50
10-5-17-51200 R&M/EQUIPMENT	9,000.00	1,115.00	13,788.52 (	4,788.52)	153.21
10-5-17-51210 R&M/COMPUTERS	500.00	0.00	1,706.95 (	1,206.95)	341.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51300 R&M/VEHICLES	60,500.00	0.00	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	1,037.00	4,904.00 (	3,304.00)	306.50
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	0.00	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	602.22	4,850.86	3,649.14	57.07
10-5-17-57100 UTILITIES	17,500.00	1,240.08	10,726.98	6,773.02	61.30
10-5-17-59200 LIABILITY INSURANCE	41,500.00	40,022.00	40,022.00	1,478.00	96.44
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	593.84	7,623.05	2,376.95	76.23
10-5-17-65200 OPERATING SUPPLIES	30,500.00	643.41	16,258.65	14,241.35	53.31
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	666.17	5,952.60	9,047.40	39.68
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	85.50	21,397.51 (	897.51)	104.38
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	0.00	736.87	1,263.13	36.84
TOTAL FIRE	1,252,318.00	156,074.73	805,413.11	446,904.89	64.31
STREET					
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10-5-19-41120 CLERICAL	42,500.00	3,778.61	27,855.46	14,644.54	65.54
10-5-19-41129 SUPERINTENDENT	117,500.00	11,241.00	79,330.46	38,169.54	67.52
10-5-19-41142 LABORERS	439,650.00	45,681.23	327,424.28	112,225.72	74.47
10-5-19-45110 GROUP INSURANCE	70,500.00	6,954.91	48,049.74	22,450.26	68.16
10-5-19-45120 DENTAL INSURANCE	1,500.00	38.60	792.47	707.53	52.83
10-5-19-45400 WORKER'S COMPENSATION	40,250.00	27,307.00	27,307.00	12,943.00	67.84
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	45,500.00	4,606.35	32,357.45	13,142.55	71.12
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	5,403.34	41,084.61	24,415.39	62.72
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	131.86	1,524.64	975.36	60.99
10-5-19-51100 R&M/BUILDINGS	5,000.00	0.00	9,540.91 (	4,540.91)	190.82
10-5-19-51200 R&M/EQUIPMENT	25,750.00	32.00	14,649.59	11,100.41	56.89
10-5-19-51300 R&M/VEHICLES	55,250.00	1,728.58	15,838.15	39,411.85	28.67
10-5-19-51400 R&M/STREETS	198,500.00	10,652.87	266,284.71 (	67,784.71)	134.15
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00	100,444.73	3,469,556.29 (	1,319,556.29)	161.37
10-5-19-51443 WATER ST IMPROVMENTS	0.00	0.00	23,284.50 (	23,284.50)	0.00
10-5-19-53100 ENGINEERING EXPENSE	75,000.00	0.00	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	991.60	2,121.50	2,878.50	42.43
10-5-19-56100 TELEPHONE	6,350.00	564.56	4,326.90	2,023.10	68.14
10-5-19-57100 UTILITIES	33,750.00	1,291.07	11,707.25	22,042.75	34.69
10-5-19-59200 LIABILITY INSURANCE	23,750.00	23,128.00	23,128.00	622.00	97.38
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	1,591.48	22,197.43	302.57	98.66
10-5-19-61200 SIGNS	22,500.00	4,775.14	19,989.46	2,510.54	88.84
10-5-19-61300 SALT	195,000.00	0.00	13,230.07	181,769.93	6.78

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

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	1,897.06 (	15,323.13)	70,323.13	27.86-
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	4,533.46	36,114.24	13,635.76	72.59
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	239.81	2,211.89	4,638.11	32.29
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	3,624.12	28,699.55	37,050.45	43.65
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	120.08	907.70	92.30	90.77
TOTAL STREET	3,962,850.00	260,757.46	4,550,755.77 (	587,905.77)	114.84
SIDEWALKS/CROSSINGS					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	0.00	698.75	29,801.25	2.29
10-5-21-59991 CURB PROJECT	45,000.00	0.00	111,768.72 (	66,768.72)	248.37
TOTAL SIDEWALKS/CROSSINGS	75,500.00	0.00	112,467.47 (	36,967.47)	148.96
BUILDINGS & GROUNDS					
10-5-22-41142 LABORERS	29,250.00	8.30	9,203.20	20,046.80	31.46
10-5-22-45400 WORKER'S COMPENSATION	950.00	276.00	276.00	674.00	29.05
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,238.00	8.30	711.72	1,526.28	31.80
10-5-22-51100 R&M/BUILDINGS	50,000.00	1,565.50	20,249.69	29,750.31	40.50
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	0.00	38,961.49	26,038.51	59.94
10-5-22-56100 TELEPHONE	10,500.00	453.46	4,008.89	6,491.11	38.18
10-5-22-57100 UTILITIES	17,500.00	984.82	10,021.55	7,478.45	57.27
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	659.00	659.00	91.00	87.87
10-5-22-59900 CONTRACTUAL SERVICE	35,000.00	2,373.43	40,908.99 (	5,908.99)	116.88
10-5-22-65200 OPERATING SUPPLIES	7,750.00	14.34	2,098.90	5,651.10	27.08
10-5-22-88000 NEW EQUIPMENT	5,000.00	45,856.42	178,361.42 (	173,361.42)	3,567.23
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	317.20	11,807.39 (	10,807.39)	1,180.74
TOTAL BUILDINGS & GROUNDS	378,938.00	52,516.77	494,304.89 (	115,366.89)	130.44
PARKS					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	4,909.16	35,709.56	16,290.44	68.67
10-5-23-41141 RECR MANAGER	17,700.00	1,003.32	7,289.02	10,410.98	41.18
10-5-23-41142 LABORERS	215,000.00	18,311.41	143,291.84	71,708.16	66.65
10-5-23-41143 SPLASH PAD LABORERS	8,000.00	53.95	20,124.45 (	12,124.45)	251.56
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-23-45110 GROUP INSURANCE	47,500.00	5,044.79	31,131.97	16,368.03	65.54
10-5-23-45120 DENTAL INSURANCE	1,080.00	94.21	706.57	373.43	65.42
10-5-23-45400 WORKER'S COMPENSATION	9,500.00	5,980.00	5,980.00	3,520.00	62.95
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	22,850.00	1,859.61	15,272.92	7,577.08	66.84
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,377.90	11,616.60	8,133.40	58.82
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	0.00	1,575.84	8,424.16	15.76
10-5-23-51200 R&M/EQUIPMENT	15,500.00	31.00	4,748.89	10,751.11	30.64
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	0.00	34,819.03 (	29,819.03)	696.38
10-5-23-51300 R&M/VEHICLES	500.00	14.00	1,949.91 (	1,449.91)	389.98
10-5-23-51700 R&M/GROUNDS	42,500.00	7,335.85	42,006.33	493.67	98.84
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	1,420.03	19,180.69	3,669.31	83.94
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	8,805.00	8,805.00 (	305.00)	103.59
10-5-23-59900 CONTRACTUAL SERVICE	5,800.00	0.00	13,355.47 (	7,555.47)	230.27
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	4,320.00	59,660.00 (	11,410.00)	123.65
10-5-23-65200 OPERATING SUPPLIES	25,000.00	1,033.02	13,762.13	11,237.87	55.05
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	70.58	27,227.87 (	2,227.87)	108.91
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	514.30	2,866.82	2,133.18	57.34
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
TOTAL PARKS	705,730.00	62,178.13	546,795.98	158,934.02	77.48
CEMETERY					
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10-5-24-41142 LABORERS	106,500.00	7,095.69	75,337.20	31,162.80	70.74
10-5-24-45110 GROUP INSURANCE	16,000.00	3,005.99	21,131.22 (5,131.22)	132.07
10-5-24-45120 DENTAL INSURANCE	500.00	53.60	402.00	98.00	80.40
10-5-24-45400 WORKER'S COMPENSATION	8,500.00	3,352.00	3,352.00	5,148.00	39.44
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	8,095.00	525.16	5,493.47	2,601.53	67.86
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	615.39	6,054.32	795.68	88.38
10-5-24-47100 CLOTHING ALLOWANCE	0.00	0.00	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	913.10	7,201.55	298.45	96.02
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	63.21	511.99 (	11.99)	102.40
10-5-24-57100 UTILITIES	2,200.00	10.82	1,143.52	1,056.48	51.98
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	3,182.00	3,182.00 (	132.00)	104.33
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	1,292.33	7,480.72 (	3,730.72)	199.49
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 & MAUSLM UPGRADES	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CEMETERY	238,545.00	20,109.29	157,186.54	81,358.46	65.89

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CITY GARAGE					
10-5-25-41142 LABORERS	150,358.00	13,627.91	98,366.66	51,991.34	65.42
10-5-25-45110 GROUP INSURANCE	37,500.00	3,837.35	23,703.70	13,796.30	63.21
10-5-25-45120 DENTAL INSURANCE	750.00	62.38	467.85	282.15	62.38
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	3,809.00	3,809.00	691.00	84.64
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	11,500.00	1,002.96	7,172.92	4,327.08	62.37
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,394.78	10,521.17	4,503.83	70.02
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	4,261.00	4,261.00 (	11.00)	100.26
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
TOTAL CITY GARAGE	224,883.00	27,995.38	148,415.22	76,467.78	66.00
FINANCE					
10-5-26-41115 HUMAN RESOURCE DIR	77,500.00	7,859.31	53,816.73	23,683.27	69.44
10-5-26-41118 INFO TECHNOLOGY DIR	0.00	2,076.92	2,076.92 (	2,076.92)	0.00
10-5-26-41123 BOOKKEEPING	112,500.00	10,513.36	76,486.62	36,013.38	67.99
10-5-26-41130 DIR OF FINANCE	83,500.00	9,176.77	62,440.82	21,059.18	74.78
10-5-26-41131 PT ASSISTANT	12,500.00	8.30	5,011.80	7,488.20	40.09
10-5-26-45110 GROUP INSURANCE	48,500.00	5,127.38	31,703.72	16,796.28	65.37
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	513.15	486.85	51.32
10-5-26-45400 WORKER'S COMPENSATION	500.00	205.00	205.00	295.00	41.00
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	20,750.00	2,227.27	14,659.32	6,090.68	70.65
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	3,025.26	20,816.60	9,033.40	69.74
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	258.90	412.37	337.63	54.98
10-5-26-92000 HEALTH&WELLNESS	5,000.00	234.00	334.00	4,666.00	6.68
TOTAL FINANCE	397,350.00	40,780.89	268,756.05	128,593.95	67.64
HEALTH & WELFARE					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	7,672.00	3,836.00	66.67
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	49,195.04 (	1,195.04)	102.49
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	16,695.00	131,163.00	66,337.00	66.41
TOTAL HEALTH & WELFARE	257,008.00	23,803.38	188,030.04	68,977.96	73.16
TRANSFERS TO OTHER FUNDS					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	1,188.05	19,015.67 (	2,515.67)	115.25
10-5-30-97080 TRANSFER TO GARBAGE FUND	75,500.00	0.00	0.00	75,500.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	92,000.00	1,188.05	19,015.67	72,984.33	20.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	25,571,267.00	3,531,827.89	21,585,057.10	3,986,209.90	84.41
REVENUES OVER/ (UNDER) EXPENDITURES	(1,578,639.00)	(2,176,216.14)	(10,544,577.28)	8,965,938.28	667.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

ASSETS			
=====			
13-10200 CASH-FINE/FORFEITURE (PFSB)	137,263.13		
13-10300 CASH-IMPOUND/MISC (MSB)	<u>103,379.46</u>		
		<u>240,642.59</u>	
TOTAL ASSETS			<u>240,642.59</u>
			=====
EQUITY			
=====			
13-25900 FUND BALANCE - UNRESERVED	<u>229,943.18</u>		
TOTAL BEGINNING EQUITY	229,943.18		
TOTAL REVENUE			33,516.62
TOTAL EXPENSES	<u>22,817.21</u>		
TOTAL REVENUE OVER/ (UNDER) EXPENSES	10,699.41		
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>240,642.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>240,642.59</u>
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

15 -INSURANCE FUND

ACCOUNT# TITLE

ASSETS		
=====		
15-10200 CASH-HBT	<u>854,926.85</u>	
		<u>854,926.85</u>
TOTAL ASSETS		<u>854,926.85</u>
=====		
LIABILITIES		
=====		
15-20100 ACCOUNT PAYABLE	<u>41,128.90</u>	
TOTAL LIABILITIES		<u>41,128.90</u>
EQUITY		
=====		
15-25900 FUND BALANCE	<u>525,203.59</u>	
TOTAL BEGINNING EQUITY	<u>525,203.59</u>	
TOTAL REVENUE	1,073,175.61	
TOTAL EXPENSES	<u>784,581.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	288,594.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>813,797.95</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>854,926.85</u>
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

21 -GARBAGE FUND

ACCOUNT# TITLE

ASSETS

21-10200 CASH	29,187.19	
21-11100 ACCOUNTS RECEIVABLE	48,158.88	
21-11101 ALLOW FOR DOUBTFUL ACCTS	(501.04)	
21-11105 UNBILLED ACCTS RECVB	<u>15,765.00</u>	
		<u>92,610.03</u>
TOTAL ASSETS		<u>92,610.03</u>

LIABILITIES

21-20100 ACCOUNTS PAYABLE	136,532.25	
21-20201 PURCHASING CARD LIABILITY	(<u>668.53</u>)	
TOTAL LIABILITIES		<u>135,863.72</u>

EQUITY

21-25900 FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
TOTAL BEGINNING EQUITY	33,020.01	
TOTAL REVENUE	538,338.91	
TOTAL EXPENSES	<u>614,612.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(	76,273.70)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>43,253.69</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>92,610.03</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

24 -MOTOR FUEL TAX FUND

ACCOUNT# TITLE

ASSETS		
=====		
24-10200 CASH	1,435,088.42	
24-11350 MOTOR FUEL TAX RECVBL	<u>30,533.63</u>	
		<u>1,465,622.05</u>
TOTAL ASSETS		<u>1,465,622.05</u>
=====		
LIABILITIES		
=====		
EQUITY		
=====		
24-25900 FUND BALANCE - UNRESERVED	<u>973,881.81</u>	
TOTAL BEGINNING EQUITY	<u>973,881.81</u>	
TOTAL REVENUE	<u>491,740.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>491,740.24</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,465,622.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,465,622.05</u>
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

28 -TIF DISTRICT NO. 1

ACCOUNT# TITLE

ASSETS			
=====			
28-10200 CASH	5,697.40		
28-11400 PROPERTY TAX RECEIVABLE	<u>433,088.00</u>		
		<u>438,785.40</u>	
TOTAL ASSETS			<u>438,785.40</u>
=====			
LIABILITIES			
=====			
28-21100 DEFERRED REVENUE	<u>433,088.00</u>		
TOTAL LIABILITIES		<u>433,088.00</u>	
EQUITY			
=====			
28-25900 FUND BALANCE - UNRESERVED	<u>5,697.40</u>		
TOTAL BEGINNING EQUITY	<u>5,697.40</u>		
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>5,697.40</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>438,785.40</u>
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT# TITLE

ASSETS			
=====			
29-10200 CASH	678,936.77		
29-11400 PROPERTY TAX RECEIVABLE	<u>264,813.00</u>		
		<u>943,749.77</u>	
TOTAL ASSETS			<u>943,749.77</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			360,492.23
TOTAL EXPENSES	<u>10,338.00</u>		
TOTAL REVENUE OVER/ (UNDER) EXPENSES	350,154.23		
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>678,936.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>943,749.77</u>
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

30 -NORTH PERU TIF

ACCOUNT# TITLE

ASSETS

30-10200 CASH	107,382.44	
30-11400 PROPERTY TAX RCVBL	<u>88,021.00</u>	
		<u>195,403.44</u>
TOTAL ASSETS		<u>195,403.44</u>

LIABILITIES

30-20100 ACCOUNTS PAYABLE	2,398.34	
30-20400 DUE TO GENERAL FUND	92,422.99	
30-21100 DEFERRED REVENUE	<u>88,021.00</u>	
TOTAL LIABILITIES		<u>182,842.33</u>

EQUITY

30-25900 FUND BALANCE-UNRESERVED	(<u>75,484.18</u>)	
TOTAL BEGINNING EQUITY	(<u>75,484.18</u>)	
TOTAL REVENUE	93,500.79	
TOTAL EXPENSES	<u>5,455.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	88,045.29	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>12,561.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>195,403.44</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

31 -DOWNTOWN TIF

ACCOUNT# TITLE

<u>ASSETS</u>			
<u>=====</u>			
31-10200 CASH	89,457.53		
		89,457.53	
TOTAL ASSETS			89,457.53
<u>=====</u>			
<u>LIABILITIES</u>			
<u>=====</u>			
<u>EQUITY</u>			
<u>=====</u>			
TOTAL REVENUE	96,031.28		
TOTAL EXPENSES	6,573.75		
TOTAL REVENUE OVER/ (UNDER) EXPENSES	89,457.53		
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		89,457.53	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			89,457.53
<u>=====</u>			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

32 -PERU MALL TIF

ACCOUNT# TITLE

ASSETS

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

TOTAL ASSETS	(3,750.00)
--------------	-------------

LIABILITIES

EQUITY

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: DECEMBER 31ST, 2020

80 -LANDFILL FUND

ACCOUNT# TITLE

ASSETS

80-10200 CASH	400,149.35	
80-10280 HBT-LF RESERVE	131,994.28	
80-10742 HNB CD#76600601002	120,476.98	
80-10745 COMP RSRV-PFSB#10160001004	120,519.56	
80-10750 PATRIOT BANK NA 70337MCT3	50,000.00	
80-10751 LSSB CD#80016406	404,009.01	
80-11100 ACCOUNTS RECEIVABLE	4,875.89	
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS (	688.08)	
80-11102 UNAPPLIED CREDITS A/R (	600.00)	
80-11105 UNBILLED ACCTS RECVBL	17,658.75	
80-11500 INTERST RECEIVABLE	794.96	
80-11630 ACCTS RECVBL-CHIPPER SERVICE	700.00	
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>1,549,583.67</u>	
TOTAL ASSETS		<u>1,549,583.67</u>

LIABILITIES

80-20100 ACCOUNTS PAYABLE	1,771.97	
80-20201 PURCHASING CARD LIABILITY	668.53	
80-23300 COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>	
TOTAL LIABILITIES		<u>321,439.23</u>

EQUITY

80-25900 FUND BALANCE - UNRESERVED	<u>1,244,669.71</u>	
TOTAL BEGINNING EQUITY	1,244,669.71	
TOTAL REVENUE	32,223.86	
TOTAL EXPENSES	<u>48,749.13</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSE (	16,525.27)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,228,144.44</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>1,549,583.67</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

80 -LANDFILL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	45,500.00	4,692.51	32,223.86	13,276.14	70.82
TOTAL REVENUES	45,500.00	4,692.51	32,223.86	13,276.14	70.82
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	64,100.00	6,093.08	48,749.13	15,350.87	76.05
TOTAL EXPENDITURES	64,100.00	6,093.08	48,749.13	15,350.87	76.05
REVENUES OVER/ (UNDER) EXPENDITURES	(18,600.00) (	1,400.57) (	16,525.27) (	2,074.73)	88.85

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	2,830.00	22,566.00	10,934.00	67.36
80-4-00-53-3032 CHIPPER SERVICE	6,500.00	0.00	4,840.00	1,660.00	74.46
TOTAL CHARGES FOR SERVICES	40,000.00	2,830.00	27,386.00	12,614.00	68.47
<hr/>					
NON-OPERATING REVENUE					
80-4-00-80-3700 INCOME FROM INVESTMENTS	5,500.00	1,862.51	4,837.86	662.14	87.96
TOTAL NON-OPERATING REVENUE	5,500.00	1,862.51	4,837.86	662.14	87.96
<hr/>					
OPERATING TRANSFERS					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	45,500.00	4,692.51	32,223.86	13,276.14	70.82
<hr/>					
TOTAL REVENUES	45,500.00	4,692.51	32,223.86	13,276.14	70.82
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
<hr/>					
OPERATING EXPENSES					
<hr/>					
80-5-90-51200 R&M/EQUIPMENT	1,250.00	1,185.00	2,017.00 (	767.00)	161.36
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 (	314.89)	22,884.47 (	7,884.47)	152.56
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	5,034.00	22,090.00	4,660.00	82.58
80-5-90-59200 LIABILITY INSURANCE	500.00	138.00	138.00	362.00	27.60
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	50.97	219.08	1,780.92	10.95
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	6,093.08	48,749.13	15,350.87	76.05
<hr/>					
TOTAL EXPENDITURES	64,100.00	6,093.08	48,749.13	15,350.87	76.05
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(18,600.00) (	1,400.57) (	16,525.27) (	2,074.73)	88.85
<hr/>					

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

85 -IV REGIONAL AIRPORT

ACCOUNT# TITLE

ASSETS

85-10200 CASH	(122,409.36)	
85-10310 CASH-FARM RENT RCPTS	3,418.78	
85-11100 ACCOUNTS RECEIVABLE	7,097.47	
85-11102 UNAPPLIED CREDITS A/R	(1,190.00)	
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>9,523,738.55</u>

TOTAL ASSETS

9,523,738.55

LIABILITIES

85-20100 ACCOUNTS PAYABLE	<u>9,489.25</u>	
TOTAL LIABILITIES		<u>9,489.25</u>

EQUITY

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	195,076.63	
TOTAL EXPENSES	<u>179,053.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	16,022.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,514,249.30</u>

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

9,523,738.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 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	145,750.00	6,898.80	195,076.63 (	49,326.63)	133.84
TOTAL REVENUES	145,750.00	6,898.80	195,076.63 (	49,326.63)	133.84
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	691,550.00	9,805.72	179,053.71	512,496.29	25.89
TOTAL EXPENDITURES	692,050.00	9,805.72	179,053.71	512,996.29	25.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(546,300.00) (	2,906.92)	16,022.92 (	562,322.92)	2.93-

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

85 -IV REGIONAL AIRPORT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
=====					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	691.25	4,604.19	1,895.81	70.83
85-4-00-40-3561 LAND LEASE	12,250.00	397.47	3,179.69	9,070.31	25.96
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,810.00	43,980.00	31,770.00	58.06
85-4-00-40-3699 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>170.00</u>	<u>330.00</u>	<u>34.00</u>
TOTAL OTHER OPERATING INCOME	95,000.00	6,898.72	51,933.88	43,066.12	54.67
 <u>STATE SOURCES</u>					
85-4-00-60-3810 STATE GRANTS	<u>0.00</u>	<u>0.00</u>	<u>143,142.05</u> (<u>143,142.05</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL STATE SOURCES	0.00	0.00	143,142.05 (143,142.05)	0.00	0.00
 <u>FEDERAL SOURCES</u>					
<hr/>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	<u>750.00</u>	<u>0.08</u>	<u>0.70</u>	<u>749.30</u>	<u>0.09</u>
TOTAL NON-OPERATING REVENUE	50,750.00	0.08	0.70	50,749.30	0.00
 <u>OPERATING TRANSFERS</u>					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	6,898.80	195,076.63 (49,326.63)	133.84	
<hr/>					
TOTAL REVENUES	<u>145,750.00</u>	<u>6,898.80</u>	<u>195,076.63</u> (<u>49,326.63</u>)	<u>133.84</u>	
=====					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATIVE					
=====					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATIVE					
	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES					
=====					
85-5-90-51100 R&M/BUILDINGS	30,500.00	0.00	49,816.70 (	19,316.70)	163.33
85-5-90-51200 R&M/EQUIPMENT	7,500.00	0.00	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/HNGR FL	1,000.00	0.00	72,285.00 (	71,285.00)	7,228.50
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	2,027.74	10,353.23	146.77	98.60
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	811.24	17,752.85	27,247.15	39.45
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	271.23	2,183.69	566.31	79.41
85-5-90-57100 UTILITIES	27,500.00	2,710.51	18,920.55	8,579.45	68.80
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	3,935.00	3,935.00	315.00	92.59
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	400.00	100.00	80.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
TOTAL OPERATING EXPENSES					
	691,550.00	9,805.72	179,053.71	512,496.29	25.89
ACCOUNTING TRANSFERS					
=====					
TOTAL EXPENDITURES					
	692,050.00	9,805.72	179,053.71	512,996.29	25.87
REVENUES OVER/ (UNDER) EXPENDITURES					
	(546,300.00) (	2,906.92)	16,022.92 (	562,322.92)	2.93-

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

90 -POLICE PENSION FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
90-10200 CASH		1,295,431.55	
90-10500 EQUITY INVESTMENTS		7,440,804.68	
90-10760 FIXED INC - CD'S		1,788,303.51	
90-10761 INSURANCE ANNUITIES		<u>3,007,886.05</u>	
			<u>13,532,425.79</u>
TOTAL ASSETS			<u>13,532,425.79</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
90-25900 FUND BALANCE - UNRESERVED		<u>10,848,047.75</u>	
TOTAL BEGINNING EQUITY		10,848,047.75	
TOTAL REVENUE		3,396,817.81	
TOTAL EXPENSES		<u>712,439.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,684,378.04	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,532,425.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>13,532,425.79</u>
<hr/>			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

91 -FIREMEN'S PENSION FUND

ACCOUNT# TITLE

ASSETS

=====

91-10200 CASH-CUSTODY/DISTR ACCT	45,442.18	
91-10210 CASH-HNB TRUST	104,522.76	
91-10761 FIXED INCOME	2,139,943.55	
91-10762 EQUITIES	<u>757,189.58</u>	
		<u>3,047,098.07</u>

TOTAL ASSETS

3,047,098.07

=====

LIABILITIES

=====

EQUITY

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91-25900 FUND BALANCE - UNRESERVED	<u>2,680,011.61</u>	
TOTAL BEGINNING EQUITY	2,680,011.61	
TOTAL REVENUE	460,961.91	
TOTAL EXPENSES	<u>93,875.45</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	367,086.46	

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.

3,047,098.07

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

3,047,098.07

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,842.01</u>	
			<u>81,842.01</u>
TOTAL ASSETS			<u>81,842.01</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>11.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		11.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>81,842.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>81,842.01</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

60 -UTILITY FUND

ACCOUNT# TITLE

ASSETS

=====

60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,404,341.07
60-10205	CASH-OPERATING	112,119.72
60-10220	CASH-ELECTRIC REIMBURSEMENT	223,003.91
60-10225	CASH-MSB SCRAP METAL	53,562.07
60-10250	CASH-MSB ELEC REIMB	756,579.64
60-10280	HBT-ELECTRIC RESERVE	5,124,563.94
60-10281	CASH-HBT AREA 4&6 RESRV	153,631.59
60-10283	CASH-HBT 2017 BOND RSRV	693,206.92
60-10315	CASH-BNY 2010 BOND SERV	184,031.46
60-10325	CASH-DAVIDSON INVEST	350,600.07
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	408,564.74
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	265,657.36
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	193,879.30
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
60-10737	OR-BNK BARODA 06063HKT9	50,000.00
60-10740	OR-WELLS FARGO 949763S64	150,000.00
60-10742	OR-AXOS 05465DAF5	50,000.00
60-10762	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	1,144,645.91
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	21,848.60)
60-11104	UNBILLED ACCTS REC'BL	1,521,947.81
60-11105	AMP RESERVE (	49,293.79)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

60 -UTILITY FUND

ACCOUNT#	TITLE	
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	29,793.39
60-12201	MISC RECVBL ALLOWANCE	(29,650.00)
60-12800	INVENTORY-FUEL	70,845.43
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>73,155,063.42</u>
TOTAL ASSETS		73,155,063.42

LIABILITIES

60-20105	ACCOUNTS PAYABLE	1,931,358.67
60-20202	AP CARD-AMEX	7,901.00
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	98,830.62
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	59,080.24
60-20710	ACCR BOND INT PAYABLE	64,374.13
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,648,773.20
60-21100	PENSN RELATD DEFRD 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)
60-24164	DEFERRED COST OF REF-2009	(363,693.57)
60-24210	PENSN RELATD DEFRD OUTFLWS	(1,187,114.00)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

60 -UTILITY FUND

ACCOUNT# TITLE

60-24500 OPEB LIABILITY	224,637.00	
60-24600 NET PENSION LIAB	<u>940,033.00</u>	
TOTAL LIABILITIES		<u>12,470,216.30</u>

EQUITY

60-25900 FUND BALANCE - UNRESERVED	61,071,436.87	
60-25901 PRIOR PERIOD ADJUSTMENT	(<u>160,804.00</u>)	
TOTAL BEGINNING EQUITY	60,910,632.87	
 TOTAL REVENUE	21,602,992.88	
TOTAL EXPENSES	<u>21,828,778.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(	225,785.75)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>60,684,847.12</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>73,155,063.42</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT# TITLE

ASSETS		
=====		
61-10200 CASH	455,182.75	
61-10690 SOCU 50%CD	128,930.74	
61-10701 PFSB CD#0181000008	152,475.63	
61-11500 INTEREST RECEIVABLE	39.56	
		<u>736,628.68</u>
TOTAL ASSETS		<u>736,628.68</u>
=====		
LIABILITIES		
=====		
61-20720 INTEREST PAYABLE-GUAR DEPOSITS	6,621.01	
61-22200 GUARANTEED DEPOSITS	545,982.90	
TOTAL LIABILITIES		<u>552,603.91</u>
EQUITY		
=====		
61-25900 FUND BALANCE - UNRESERVED	182,282.47	
TOTAL BEGINNING EQUITY	182,282.47	
TOTAL REVENUE	2,300.80	
TOTAL EXPENSES	558.50	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,742.30	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>184,024.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>736,628.68</u>
=====		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2020

71 -GUARANTEED WATER DEPOSITS

ACCOUNT# TITLE

ASSETS

71-10200 CASH	43,187.47	43,187.47
TOTAL ASSETS		43,187.47

LIABILITIES

71-22200 GUARANTEED DEPOSITS	36,065.00	
TOTAL LIABILITIES		36,065.00

EQUITY

71-25900 FUND BALANCE - UNRESERVED	7,015.70	
TOTAL BEGINNING EQUITY	7,015.70	
TOTAL REVENUE	106.77	
TOTAL REVENUE OVER/(UNDER) EXPENSES	106.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	7,122.47	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		43,187.47

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

PAGE: 1

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	2,497,607.56	21,602,992.88	10,996,783.12	66.27
TOTAL REVENUES	32,599,776.00	2,497,607.56	21,602,992.88	10,996,783.12	66.27
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	15,765.73	173,268.44	114,808.56	60.15
ADMINISTRATIVE	2,764,675.00	472,737.11	1,999,708.74	764,966.26	72.33
POWER & GENERATION	17,754,991.00	2,871,298.86	11,864,036.53	5,890,954.47	66.82
DISTRIBUTION SYSTEM	1,506,548.00	114,912.38	1,137,078.99	369,469.01	75.48
STREET LIGHTING	46,250.00	17,257.42	137,685.34	(91,435.34)	297.70
HYDROELECTRIC PLANT	273,850.00	19,708.23	138,051.19	135,798.81	50.41
WATER TREATMENT	1,676,615.00	125,323.95	1,069,497.80	607,117.20	63.79
WATER DISTRIBUTION	1,124,709.00	56,745.53	543,664.71	581,044.29	48.34
WATER DISPOSAL PLANT	487,125.00	29,698.07	366,051.04	121,073.96	75.15
TRUCKS & VEHICLES	126,750.00	7,155.67	95,545.06	31,204.94	75.38
BOND & INTEREST	306,321.00	19,942.91	154,293.28	152,027.72	50.37
PLANT & EQUIPMENT	5,745,000.00	147,574.05	4,149,897.51	1,595,102.49	72.23
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	3,898,119.91	21,828,778.63	8,141,622.37	72.83
REVENUES OVER/(UNDER) EXPENDITURES	2,629,375.00	(1,400,512.35)	(225,785.75)	2,855,160.75	8.59-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 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	1,674,820.64	14,135,578.77	7,343,413.23	65.81
60-4-00-30-3011 ELECTRIC SALES, RESIDENTIAL	4,425,066.00	330,107.52	3,360,607.32	1,064,458.68	75.94
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	126,477.18	1,083,169.54	681,873.46	61.37
60-4-00-30-3021 WATER SALES, RESIDENTIAL	835,995.00	66,833.33	614,606.29	221,388.71	73.52
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	156,917.95	1,282,389.84	1,312,940.16	49.41
60-4-00-30-3023 SEWER SALES, RESIDENTIAL	950,050.00	77,356.25	707,833.18	242,216.82	74.50
TOTAL SALES INCOME	32,050,476.00	2,432,512.87	21,184,184.94	10,866,291.06	66.10
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	13,645.44	63,719.17	11,280.83	84.96
60-4-00-40-3411 TEMPORARY HOOK-UPS	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3412 RECONNECTIONS	12,500.00	50.00	1,000.00	11,500.00	8.00
60-4-00-40-3413 LGT METER READ FEE	0.00	75.00	500.00	500.00	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	200.00	200.00	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	537.90	12,596.82	6,153.18	67.18
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	50.00	250.00	750.00	25.00
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	6,802.50	21,660.00	6,635.00	144.16
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	0.00	6,625.96	4,124.04	61.64
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	1,174.27	12,661.27	8,088.73	61.02
60-4-00-40-3655 GREEN POWER CREDITS	0.00	0.00	20,652.50	20,652.50	0.00
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	23,161.24	68,781.40	59,031.40	705.45
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	45,521.35	225,910.21	9,885.21	104.58
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	7,060.00	7,940.00	47.07
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	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	3,754.98	31,275.18	3,749.82	89.29
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	70.00	247.00	2,253.00	9.88
60-4-00-80-3700 INCOME FROM INVESTMENTS	115,000.00	15,748.36	137,771.48	22,771.48	119.80
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	19,573.34	185,837.73	77,437.27	70.59

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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	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
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TOTAL NON-DEPARTMENTALIZED	32,599,776.00	2,497,607.56	21,602,992.88	10,996,783.12	66.27
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TOTAL REVENUES	32,599,776.00	2,497,607.56	21,602,992.88	10,996,783.12	66.27
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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	7,567.61	95,129.51	39,147.49	70.85
60-5-12-41121 METER READERS	50,500.00	3,185.77	22,130.15	28,369.85	43.82
60-5-12-45110 GROUP INSURANCE	26,500.00	2,038.80	13,394.35	13,105.65	50.54
60-5-12-45120 DENTAL INSURANCE	1,000.00 (	193.92) (	32.37)	1,032.37	3.24-
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	896.00	896.00	1,854.00	32.58
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,050.00	984.18	8,939.09	5,110.91	63.62
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,287.29	10,203.39	14,296.61	41.65
60-5-12-56000 POSTAGE	29,500.00	0.00	14,041.53	15,458.47	47.60
60-5-12-59900 CONTRACTUAL SERVICE	0.00	0.00	5,517.11 (	5,517.11)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	0.00	3,049.68	1,950.32	60.99
TOTAL CLERK'S OFFICE	288,077.00	15,765.73	173,268.44	114,808.56	60.15
ADMINISTRATIVE					
=====					
60-5-15-41120 CLERICAL	40,500.00	3,169.16	22,829.00	17,671.00	56.37
60-5-15-45110 GROUP INSURANCE	325,000.00	33,340.05	209,980.43	115,019.57	64.61
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	2,615.15	5,532.64	467.36	92.21
60-5-15-45120 DENTAL INSURANCE	5,500.00	692.97	3,766.92	1,733.08	68.49
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	331.10	8,533.13	13,966.87	37.93
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	23,707.00	23,707.00	11,293.00	67.73
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	27,750.00	255.91	1,817.00	25,933.00	6.55
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	377.26	2,808.98	2,141.02	56.75
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	0.00	3,278.00	7,222.00	31.22
60-5-15-47200 UNIFORM SERVICE	30,505.00	4,339.42	29,887.16	617.84	97.97
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	25,657.45	88,476.71 (	33,476.71)	160.87
60-5-15-53200 LEGAL FEES	20,250.00	772.50	7,798.00	12,452.00	38.51
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	2,626.83	24,386.00 (	15,386.00)	270.96
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	30,000.00	30,000.00	0.00	100.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	30,000.00	30,000.00	0.00	100.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	60,000.00	60,000.00	0.00	100.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	1.95	1,701.15	13,348.85	11.30
60-5-15-55510 SAFETY TRAINING	2,000.00	962.28	1,549.78	450.22	77.49
60-5-15-55900 TRAVEL/MILEAGE	500.00	0.00	302.87	197.13	60.57
60-5-15-56000 POSTAGE	300.00	107.25	230.56	69.44	76.85
60-5-15-56100 TELEPHONE	5,250.00	671.88	5,133.07	116.93	97.77
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	1,470.00	80.00	94.84
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	101,198.00	101,198.00	302.00	99.70
60-5-15-59900 CONTRACTUAL SERVICES	79,500.00	10,633.83	92,388.79 (12,888.79)	116.21
60-5-15-65200 OPERATING SUPPLIES	5,000.00	409.01	9,064.97 (4,064.97)	181.30

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60-5-15-65400 COVID19 EXPENSE	0.00	230.69	1,494.07 (1,494.07)	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	119.00	1,887.64	3,112.36	37.75
60-5-15-93000 LICENSE/PERMITS	45,750.00	800.00	42,759.00	2,991.00	93.46
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	1,116,547.36	558,272.64	66.67
TOTAL ADMINISTRATIVE	2,764,675.00	472,737.11	1,999,708.74	764,966.26	72.33
POWER & GENERATION					
60-5-61-41143 OPERATORS	178,500.00	15,820.72	129,993.75	48,506.25	72.83
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	1,182.41	9,676.60	3,889.40	71.33
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,616.35	13,180.37	3,319.63	79.88
60-5-61-51100 R&M/BUILDINGS	10,000.00	1,211.50	5,312.84	4,687.16	53.13
60-5-61-51200 R&M/EQUIPMENT	5,050.00	0.00	11,982.77 (	6,932.77)	237.28
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	1,276.20	39,011.12 (	24,011.12)	260.07
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	2,840,333.07	11,569,875.61	5,780,624.39	66.68
60-5-61-65200 OPERATING SUPPLIES	17,500.00	1,014.79	7,723.48	9,776.52	44.13
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	1,455.52	24,832.73	35,667.27	41.05
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	7,384.54	41,739.87	6,960.13	85.71
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	0.00	1,098.31	4,626.69	19.18
60-5-61-66740 PURCHASED WATER	100.00	3.76	30.08	69.92	30.08
TOTAL POWER & GENERATION	17,754,991.00	2,871,298.86	11,864,036.53	5,890,954.47	66.82
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	885,500.00	66,279.96	536,487.70	349,012.30	60.59
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	4,909.81	39,567.42	27,730.58	58.79
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	6,781.33	57,471.55	28.45	99.95
60-5-62-51200 R&M/EQUIPMENT	35,750.00	1,981.63	37,525.49 (	1,775.49)	104.97
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	32,521.39	364,197.35 (	179,197.35)	196.86
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	2,273.36	64,299.13	150,700.87	29.91
60-5-62-65300 SMALL TOOLS	10,500.00	164.90	37,530.35 (	27,030.35)	357.43
TOTAL DISTRIBUTION SYSTEM	1,506,548.00	114,912.38	1,137,078.99	369,469.01	75.48

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STREET LIGHTING					
=====					
60-5-63-51200 R&M/EQUIPMENT	21,500.00	17,257.42	31,919.81 (10,419.81)	148.46
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	0.00	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
TOTAL STREET LIGHTING	46,250.00	17,257.42	137,685.34 (	91,435.34)	297.70
HYDROELECTRIC PLANT					
=====					
60-5-64-41143 OPERATORS	111,500.00	10,657.75	75,575.50	35,924.50	67.78
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	822.99	5,789.29	2,710.71	68.11
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	1,081.49	8,073.08 (	223.08)	102.84
60-5-64-51100 R&M/BUILDINGS	15,000.00	0.00	331.59	14,668.41	2.21
60-5-64-51200 R&M/EQUIPMENT	100,500.00	3,772.74	29,124.15	71,375.85	28.98
60-5-64-51210 R&M/COMPUTERS	5,250.00	26.25	1,516.25	3,733.75	28.88
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	146.27	1,166.29	333.71	77.75
60-5-64-65200 OPERATING SUPPLIES	10,500.00	700.74	1,365.72	9,134.28	13.01
60-5-64-93000 LICENSE/PERMITS	12,500.00	2,500.00	13,150.10 (	650.10)	105.20
TOTAL HYDROELECTRIC PLANT	273,850.00	19,708.23	138,051.19	135,798.81	50.41
WATER TREATMENT					
=====					
60-5-72-41142 LABORERS	8,750.00	12.45	5,492.45	3,257.55	62.77
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	665.00	12.45	431.69	233.31	64.92
60-5-72-51100 R&M BUILDINGS	15,000.00	2,720.50	11,927.75	3,072.25	79.52
60-5-72-51200 R&M EQUIPMENT	185,000.00	1,290.43	56,799.29	128,200.71	30.70
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	396,637.71	243,862.29	61.93
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	1,060.50	21,660.01 (	6,660.01)	144.40
60-5-72-56100 TELEPHONE	1,250.00	105.15	843.53	406.47	67.48
60-5-72-61300 SALT	267,500.00	27,872.76	184,590.71	82,909.29	69.01
60-5-72-61800 CHLORINE	21,750.00	1,896.68	10,870.61	10,879.39	49.98
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	0.00	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	395.88	8,656.63	21,893.37	28.34
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	43,293.89	339,353.22	105,646.78	76.26
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	0.00	1,640.78	10,859.22	13.13
60-5-72-92900 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL WATER TREATMENT	1,676,615.00	125,323.95	1,069,497.80	607,117.20	63.79

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WATER DISTRIBUTION					
60-5-73-41142 LABORERS	388,972.00	35,564.44	264,410.88	124,561.12	67.98
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	2,553.76	18,892.33	10,669.67	63.91
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,639.37	28,286.13	5,213.87	84.44
60-5-73-51100 R&M BUILDINGS	1,000.00	0.00	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	1,341.00	2,350.25 (	2,350.25)	0.00
60-5-73-51520 R&M/WATER MAINS	60,250.00	537.50	61,428.85 (	1,178.85)	101.96
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	5,254.47	33,313.21	171,686.79	16.25
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	2,530.43	19,493.54	90,506.46	17.72
60-5-73-52960 R&M METERS	55,750.00	1,079.07	19,918.51	35,831.49	35.73
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	357.36	3,282.86	1,467.14	69.11
60-5-73-57100 UTILITIES	2,650.00	0.00	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	0.00	19,615.39	10,634.61	64.84
60-5-73-65200 OPERATING SUPPLIES	85,025.00	2,239.44	27,937.73	57,087.27	32.86
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	1,648.69	13,206.72	9,293.28	58.70
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
TOTAL WATER DISTRIBUTION	1,124,709.00	56,745.53	543,664.71	581,044.29	48.34
WATER DISPOSAL PLANT					
60-5-74-51100 R&M BUILDINGS	7,500.00	323.07	2,337.06	5,162.94	31.16
60-5-74-51200 R&M EQUIPMENT	22,500.00	36.97	8,872.70	13,627.30	39.43
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	248.41	829.55 (	829.55)	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	7,506.00	7,694.00	49.38
60-5-74-65010 SLUDGE REMOVAL	115,000.00	1,443.78	148,463.30 (	33,463.30)	129.10
60-5-74-65200 OPERATING SUPPLIES	15,825.00	373.28	2,279.57	13,545.43	14.40
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	26,021.56	193,680.06	103,819.94	65.10
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	350.00	150.00	70.00
TOTAL WATER DISPOSAL PLANT	487,125.00	29,698.07	366,051.04	121,073.96	75.15

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TRUCKS & VEHICLES					
60-5-75-51300 R&M/VEHICLES	80,500.00	4,919.39	77,803.37	2,696.63	96.65
60-5-75-51800 R&M/RADIOS	0.00	156.35	1,131.85 (	1,131.85)	0.00
60-5-75-65500 FUEL & OIL VEHICLES	45,750.00	2,079.93	16,601.84	29,148.16	36.29
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	8.00	492.00	1.60
TOTAL TRUCKS & VEHICLES	126,750.00	7,155.67	95,545.06	31,204.94	75.38
BOND & INTEREST					
60-5-76-53500 BANK FEES/SERVICE CHARGES	3,000.00	750.00	750.00	2,250.00	25.00
60-5-76-72160 2010 BOND INTEREST	77,965.00	6,497.08	51,976.64	25,988.36	66.67
60-5-76-72313 2008 REVENUE BONDS-INTERE	13,281.00	0.00	0.00	13,281.00	0.00
60-5-76-72315 2017 GO BOND INTEREST	139,375.00	12,695.83	101,566.64	37,808.36	72.87
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
TOTAL BOND & INTEREST	306,321.00	19,942.91	154,293.28	152,027.72	50.37
PLANT & EQUIPMENT					
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	3,634.50	1,017,225.54	482,774.46	67.82
60-5-77-88450 WTP UPGRADES	250,000.00	90,791.05	878,407.90 (	628,407.90)	351.36
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	26,465.50	1,983,436.62	116,563.38	94.45
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	10,084.00	51,436.56	198,563.44	20.57
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	0.00	82,843.00 (	82,843.00)	0.00
60-5-77-89000 HYDRO-ELECTRIC EQUIPMENT	0.00	0.00	27,544.30 (	27,544.30)	0.00
60-5-77-89830 SUBSTATION	0.00	16,599.00	16,599.00 (	16,599.00)	0.00
TOTAL PLANT & EQUIPMENT	5,745,000.00	147,574.05	4,149,897.51	1,595,102.49	72.23
DEPRECIATION					
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

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	0.00	0.00	1,415,550.00	0.00
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	3,898,119.91	21,828,778.63	8,141,622.37	72.83
REVENUES OVER/(UNDER) EXPENDITURES	2,629,375.00	(1,400,512.35)	(225,785.75)	2,855,160.75	8.59-

*** END OF REPORT ***

City of Peru Disbursements to be Paid 03/03/2021
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,052,930.72
15	Insurance Fund	53,064.05
60	Utility Fund	659,841.49
80	Landfill Fund	701.80
85	Airport Fund	2,107.21
		<hr/>
		\$ 1,768,645.27
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-11-55500	IPASS REPLENISH	20.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.19	TELEPHONE
CREATIVE APPAREL	10 -5-11-65200	APPAREL	43.01	OPERATING SUP
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.03	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GROUP INSURAN
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
PETTY CASH	10 -5-12-56000	ADM PETTY CASH	7.65	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 3/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.35	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	ENGINEER	4,918.35	GROUP INSURAN
FULMER'S TOWING LLC	10 -5-14-51300	TOW SVC Z102	75.00	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-FEB21	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
KEENEY CONTRACTING	10 -5-14-92900	2703 LIBERTY LANE MAILBOX RPR	297.70	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.19	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
WEST BEND MUTUAL INSURA	10 -5-14-92900	NOTARY BOND/COUTRE	50.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIRES	5,670.70	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	2/10 HRA-GF	537.67	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	2/17 HRA-GF	4,241.25	KBA-HRA FUND
IL PUBLIC RISK FUND	10 -5-15-45400	2020 WC AUDIT FEE	8.00	WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-15-45400	2020 WC AUDIT PREMIUM	266.00	WORKER'S COMP
CONNECTING POINT COMPUT	10 -5-15-51220	JOOMLA CONTR THRU 2/2022	2,268.00	R&M/WEBSITE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-FEB21	166.66	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	2021 EXT NOTICE	212.31	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PENSION NOTICE	62.85	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PUB HEARING 2/24	302.40	PUBLISHING/AD
AMAZON CAPITAL SERVICES	10 -5-15-65200	THERMOMETER;VACUUM	34.99	OPERATING SUP
HYVEE	10 -5-15-65200	WATER	172.16	OPERATING SUP
MCMASTER-CARR	10 -5-15-65200	SUPPLIES	20.42	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	131.93	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	THERMOMETER;VACUUM	119.95	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.33	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	MAR21 CONSULTANT	2,666.40	ECONOMIC DEVE
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
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.19	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.19	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	44,377.92	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	MAR21 CONTRIBUTION	83,333.33	PPNS CONTRB/P
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA	69.55	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	35.94	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	LEARY VEST COVER	231.90	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	WRIGHT VEST COVER	231.90	CLOTHING ALLO
PETTY CASH	10 -5-16-47100	CA-BERNABEI SHIPPING	10.20	CLOTHING ALLO
COMMUNICATION WORKS	10 -5-16-51200	FIBER OUTAGE-TECH HELP	450.00	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	FIBER OUTAGE-TECH HELP	300.00	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	REPAIR CABINET	140.00	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	287.00	R&M/EQUIPMENT
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MAINT	52.80	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MAINT	101.70	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD38 TIRES	619.20	R&M/VEHICLES
RAY O'HERRON CO., INC	10 -5-16-51300	SECURE IDLE-NEW VEHICLE	269.59	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD33 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPS32 MAINT	55.56	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	SQUAD40 TOW	100.00	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-16-53420	WRIGHT-MED SVCS	54.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-16-53420	LEARY-MED SVCS	988.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-FEB21	166.67	ADM HEARING E
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/18-1/21	257.24	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/24-1/28	321.55	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/31-2/4	321.55	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	CPR MANUALS	368.73	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMS RENEW/PAUL	20.00	MEETINGS/EDUC
PETTY CASH	10 -5-16-56000	POSTAGE	155.40	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	(178.41)	TELEPHONE
DRESBACH DIST CO	10 -5-16-65200	ICE MELT	32.85	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	ICE MELT	47.80	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	OPERATING SUP
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER SUPPLIES	958.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65200	ATKINS-AMMO	53.94	OPERATING SUP
PETTY CASH	10 -5-16-65200	HOCKING-COOLER	17.32	OPERATING SUP
PETTY CASH	10 -5-16-65200	SUPPLIES	6.55	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	113.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	88.35	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	103.18	SPECIAL PROGR
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	COMPUTER SOFT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP10	565,267.00	POLICE STATIO
PERU LL SOFTBALL INC	10 -5-16-91100	TEAM SPONSOR FEE	275.00	COMMUNITY REL
LETTERKRAFT PRINTERS	10 -5-16-92900	PD PATCH-ARTWORK	598.10	MISCELLANEOUS
MCS ADVERTISING	10 -5-16-92900	POLICE PHOTOGRAPHY	150.00	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAR21 CONTRIBUTION	12,500.00	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-47100	KROLAK-CA	43.07	CLOTHING ALLO
COMMUNICATIONS DIRECT I	10 -5-17-51200	SHIPPING	15.00	R&M/EQUIPMENT
COMMUNICATIONS DIRECT I	10 -5-17-51200	SHIPPING	15.00	R&M/EQUIPMENT
COMMUNICATIONS DIRECT I	10 -5-17-51200	SHIPPING	15.00	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	BATTERY FOR 4-WHEELER	142.95	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	FUEL PUMP FOR 4 WHEELER	39.14	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-17-51200	DECODER MAINT	255.00	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51300	301 OIL CHANGE	106.27	R&M/VEHICLES
FULMER'S TOWING LLC	10 -5-17-51300	TOW SVC #343	75.00	R&M/VEHICLES
ST MARGARET'S HEALTH -	10 -5-17-53420	CURTIN-MED SVCS	144.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-17-53420	KROLAK-MED SVCS	208.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-17-53420	NADOLSKI-MED SVCS	168.00	MEDICAL SERVI
CARDMEMBER SERVICE	10 -5-17-55500	STAPLES-SUPP INCIDENT COMM CLS	781.88	EDUCATION/MEE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.50	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	(178.41)	TELEPHONE
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	51.18	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CAB SVC	30.27	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-OFFICE SUPPLIES	52.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES-FIBERBOARD	13.52	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	HOSE	72.74	OPERATING SUP
INSURANCE FUND	10 -5-19-45110	STREET	5,497.52	GROUP INSURAN
JOHN'S SERVICE & SALES	10 -5-19-51100	DISHWASHER REPAIR	492.21	R&M/BUILDINGS
A G INDUSTRIAL SUPPLY	10 -5-19-51200	BURST DISC ASSBLY	200.00	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	RELO RADIO	225.00	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	GATOR REPAIR	155.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	D315 TIRES	1,123.00	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BRAKE KIT	85.98	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LAMP	84.00	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	244.80	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	761.60	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	6TH & GRANT	728.71	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,203.01	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51434	N PEORIA ROCK	7,500.00	STREET MAINT
IL VALLEY EXCAVATING IN	10 -5-19-51434	PLANK RD-SHLDR ROCK	9,199.94	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN 21 SAFETY TRNG	262.50	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.19	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	569.99	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 3/16	363.60	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	ANCHOR-POST	1,368.25	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	LEFT CURVE SIGN	72.81	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	281.28	SIGNS
CARGILL INC	10 -5-19-61300	DEICER SALT	16,844.57	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	7,058.10	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	15,762.51	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	1,686.08	SALT
DRESBACH DIST CO	10 -5-19-65200	ICE MELT	59.75	OPERATING SUP
HYVEE	10 -5-19-65200	WATER	13.86	OPERATING SUP
IL SECRETARY OF STATE	10 -5-19-65200	MUNC PLATES D315	8.00	OPERATING SUP
IL SECRETARY OF STATE	10 -5-19-65200	TITLE D315	150.00	OPERATING SUP
MENARDS	10 -5-19-65200	SUPPLIES	47.06	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	SUPPLIES	12.78	OPERATING SUP
UNIVERSAL CHEMICAL	10 -5-19-65200	GLOVES	70.80	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	872.96	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	986.49	FUEL & OIL VE
HYVEE	10 -5-19-65500	FUEL	502.92	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH 3/20	208.01	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH 3/20	3,655.92	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.12	MISCELLANEOUS
WEST BEND MUTUAL INSURA	10 -5-19-92900	NOTARY BOND/CARRUTHERS	50.00	MISCELLANEOUS
JAY GINGERICH	10 -5-21-51450	SIDEWALK REIMBURSEMENT	330.00	R&M/SIDEWALKS
DJ'S CARPET OUTLET	10 -5-22-51100	CARPET TILES	1,415.50	R&M/BUILDINGS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	109.54	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	352.76	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	31.44	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 2/13; 2/20	300.00	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL-QTRLY ALARM	306.10	CONTRACTUAL S
MENARDS	10 -5-22-65200	ICE MELT	179.73	OPERATING SUP
INSURANCE FUND	10 -5-23-45110	PARKS	3,984.19	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-23-51300	CAR WASH	19.00	R&M/VEHICLES
CREATIVE APPAREL	10 -5-23-65200	APPAREL	260.78	OPERATING SUP
MCS ADVERTISING	10 -5-23-65210	SCHWEICKERT CK DISPLAY	65.00	EVENTS/PROGRA
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GROUP INSURAN
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC-CA	49.99	CLOTHING ALLO
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.17	TELEPHONE
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-26-65200	LASER LINK 2020 1099	120.94	OPERATING SUP
CARDMEMBER SERVICE	10 -5-26-65200	ROUNDS-IT SOFTWARE	48.83	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAR21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB21 SVCS	6,149.38	AMBULANCE CON
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/10 MEDICAL REQ	204.84	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/17 MEDICAL REQ	6,808.76	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/10 HRA REQ	834.62	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/17 HRA REQ	4,572.90	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR 2021 ADMIN COSTS	40,642.93	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	JAN21 UTILITY EXCISE TAX	64,199.38	UTILITY TAX P
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	GROUP INSURAN
CREATIVE SERVICES	60 -5-12-56000	JAN21 UTILITY BILLS	2,214.73	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JAN21 UTILITY BILLS	553.75	CONTRACTUAL S
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	2/10 HRA-UTIL	296.95	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	2/17 HRA-UTIL	331.65	KBA-HRA FUND
WALMART COMMUNITY/RFCSL	60 -5-15-47100	NAMBO-CA	106.19	CLOTHING ALLO
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
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.51	UNIFORM SERVI
VINING SPARKS	60 -5-15-53500	JAN2020 INVEST FEES	108.00	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	JA 21 SAFETY TRNG	262.50	SAFETY TRAINI
NATIONAL RR SAFETY SERV	60 -5-15-55510	CONTRACTOR ORIENTN TRNG	245.00	SAFETY TRAINI
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	240.43	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	434.23	TELEPHONE
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	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	273.61	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC	116.91	CONTRACTUAL S
MIDWEST RENEWABLE ENERG	60 -5-15-59900	ISSUANCE	64.34	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	37.48	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	171.71	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	110.98	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	16.20	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	77.72	OPERATING SUP
GENERAL FUND	60 -5-15-99200	MAR21 FRANCHISE	139,568.42	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	FIRE ALARM MNTNCE	508.97	R&M/BUILDINGS
MENARDS	60 -5-61-51100	FLUORESCENT LIGHTS	50.02	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SUPPLIES	16.98	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51200	RADIO VOTER RCVR	3,425.00	R&M/EQUIPMENT
HYVEE	60 -5-61-65200	WATER	256.16	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	LYNCH-HEATER	89.99	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-61-65200	SALT	48.51	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	SNOWBROOM;SCRAPER	11.86	OPERATING SUP
ANIXTER INC	60 -5-62-51200	GLOVE TEST	21.06	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	56.90	R&M/DIST EQUI
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	52.39	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	52.39	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	49.59	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	HVT DUTY WIPES/HAND CLNR	459.80	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65300	TORCH	311.37	SMALL TOOLS
UTILITY EQUIPMENT CO	60 -5-62-65300	MANHOLE HOOK	64.78	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	12 CONTROL EYES	211.56	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	ORNAMENTAL LIGHTING HEADS	3,412.91	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-64-51200	HYDRO-VALVE	742.60	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	148.44	TELEPHONE
CHAPMAN'S MECHANICAL	60 -5-72-51200	TRANSFORMER	130.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TRK PT ANALYSIS	555.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	335.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	NANCHEM PT ANALYSIS	580.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	107.30	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,732.92	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,690.86	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,796.55	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,008.43	CHLORINE
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	281.74	OPERATING SUP
CORE&MAIN	60 -5-73-51520	CLAMPS	2,345.00	R&M/WATER MAI
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	816.70	R&M/WATER MAI
FERGUSON WATERWORKS	60 -5-73-51520	SUPPLIES	2,664.02	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	2,403.82	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	720.64	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	167.40	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52100	4TH & ROCK DITCH	7,911.50	R&M STORM SEW
PABIAN ENTERPRISES LLC	60 -5-73-52940	PLANK LIFT STN REPAIR	425.00	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER BASE	1,729.75	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER TEST	35.85	R&M METERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	312.27	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.73	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 2/15	7.02	TELEPHONE
CORE&MAIN	60 -5-73-65200	RET DIST SUPPLIES	(218.53)	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	FLAG MARKERS	470.47	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER-GLOVES	59.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER-SUPPLIES;GLOVES;GAITER	25.47	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	NAMBO-GLOVES	84.96	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	NEWTON-SUPPLIES	7.46	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SITTLER-MUCK BOOTS	99.99	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WASTEWATER TANK	4,478.11	R&M BUILDINGS
MACHINERY MAINTENANCE I	60 -5-74-51100	STEEL EXT TUBES	892.31	R&M BUILDINGS
REPUBLIC SERVICES	60 -5-74-65010	JAN21 SLUDGE DISP	6,166.03	SLUDGE REMOVA
MAZE LUMBER COMPANY	60 -5-74-65200	SUPPLIES	149.09	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-74-65200	SUPPLIES	245.76	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MENARDS	60 -5-74-65200	SUPPLIES	104.26	OPERATING SUP
MENARDS	60 -5-74-65200	SUPPLIES	131.79	OPERATING SUP
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,054.77	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	4,639.24	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 BELTS	1,178.45	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 SHOCKS	3,661.40	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	E203 AMBER LTS	320.69	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	E203 TOW SVC	225.00	R&M/VEHICLES
COMMUNICATIONS DIRECT I	60 -5-75-51800	E203 RADIO REPAIR	156.35	R&M/RADIOS
JOHN POHAR & SONS, INC	60 -5-77-88405	THE POINT UTILITIES-APP2	100,000.00	NEW WATER MAI
IL VALLEY EXCAVATING IN	60 -5-77-88500	TV SEWER LINES	17,545.00	SEWER SEPARAT
JAY STACHOWIAK/TINA WRI	60 -5-77-88500	SEWER SEP-SHED RPLCMNT	1,090.50	SEWER SEPARAT
REPUBLIC SERVICES	80 -5-90-59900	TEMP YARD WASTE	701.80	CONTRACTUAL S
MEBULBS	85 -5-90-52660	LIGHTS	540.58	R&M/RUNWAY LI
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPORT TIPS	816.00	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	275.63	TELEPHONE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	475.00	CONTRACTUAL S
			<u>1,355,861.37</u>	

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	82,223.60
17 FIRE	18,729.99
19 STREET	33,227.80
22 BUILDINGS & GROUNDS	0.00
23 PARKS	13,597.53
24 CEMETERY	3,923.51
25 CITY GARAGE	7,177.93
26 FINANCE	17,466.87
10 TOTAL GENERAL FUND	<u>201,491.86</u>

UTILITY FUND

12 CLERK'S OFFICE	6,162.50
15 ADMINISTRATIVE	1,714.46
61 POWER & GENERATION	9,517.93
62 DISTRIBUTION SYSTEM	32,352.33
64 HYDROELECTRIC PLANT	6,039.91
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	21,490.28
60 TOTAL UTILITY FUND	<u>77,277.41</u>

TOTAL \$ 278,769.27

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MARCH 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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Post Office Box 299
Peru, Illinois 61354

February 25, 2021

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

RE: Petition of Douglas and Jennifer Cass
930 34th Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 24, 2021, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Douglas and Jennifer Cass (hereinafter "Petitioners") concerning real estate located at 930 34th Street, Peru, IL, legally described as follows:

Lot Twelve (12) in Schmidt's Northtown Subdivision to the City of Peru, according to the plat thereof, recorded September 15, 2005, as Document No. R2005-24567, excepting therefrom coal and minerals and the right to mine and remove the same, all situated in the County of LaSalle and State of Illinois.

PIN: 17-09-141-007 (hereinafter "Property").

Petitioners desire to construct a 16' x 37' swimming pool, 25' x 35' pool house, and fence on the Property and request the following relief, to wit:

- 1.) a variance to reduce the rear yard setback from not less than 40', as provided in Section 10.03(h)(1)a, to not less than 15';
- 2.) a variance to reduce the side yard setback from not less than 10', as provided in Section 10.03(h)(1)a, to not less than 2';
- 3.) to allow the construction of a 5' sidewalk upon a portion of the City's easement;
- 4.) a variance from Section 6.01(a)(1) to increase the maximum area of an accessory structure from not more than 150 sq. ft. to not more than 875 sq. ft.; and
- 5.) For such other relief as may be equitable and just.

The Property is located in an R-2 Single-Family, Detached Dwelling District.

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Grabowski, and Brady were present at the hearing. Members Kalsto and Moreno were absent. Due to COVID-19, this meeting was also streamed live on the internet.

Attorney Jon Brandt and Petitioner Douglas Cass appeared and were duly sworn. Attorney Brandt testified that Petitioners initial Application for Variance was rejected by the City after it discovered that the Restrictions and Protective Covenants for Schmidt's Northtown Subdivision precluded Petitioners from building outside of the setback lines shown on the Plat of Subdivision. Attorney Brandt subsequently prepared an agreement allowing Petitioners to construct their proposed pool and pool house and obtained signatures from a majority of the property owners in Schmidt's Northtown Subdivision. A copy of said agreement was provided to the Planning/Zoning Commission and is attached hereto.

With respect to Petitioners request to reduce the rear yard set back from 40' to 15', Attorney Brandt stated that 20' of that is an easement which contains a 1' storm drain running down the center. Petitioners desire to encroach 5' upon the easement to allow for the construction of a sidewalk. Petitioners understand and agree that if City is required to enter upon the easement and repair the storm drain, Petitioners would be solely responsible for repairing any damage City causes to the proposed sidewalk.

Attorney Brandt testified further that Petitioners were uncertain about the final ridge height of the proposed pool house. At the suggestion of the City's Building Inspector, the Petition originally sought a variance to increase the maximum ridge height of the pool house from not more than 15', as provided in Section 6.01(a)(1) of the City's Zoning Ordinance, to not more than 18' to give Petitioners some leeway.

In response to questioning from City Engineer Carls concerning aesthetics, Mr. Cass testified that the plan is for the pool house to match the existing house. The front facing side of Petitioners' home is brick and stone, and the remaining three sides are covered with LP Smart Siding. Mr. Cass said the pool house will be the same. The front, pool-facing side of the pool house will be brick and stone and the remainder LP Smart Siding.

Member Grabowski inquired about the pitch of the pool house. A discussion was then had between Member Lucas and Mr. Cass and it was determined that the ultimate ridge height of the proposed pool house would be less than the 15' restriction in the City's Zoning Ordinance.

Member Brady stated that his two concerns were addressed. The first being the understanding that Petitioners would be responsible for repairing the sidewalk encroaching upon the City's easement, and the second being the appearance of the pool house matching the residence.

Chairman Miller voiced a concern about the proposed size of the pool house being 875 sq. ft., noting that the larger pool houses in the City are around 700-750 sq. ft. Mr. Cass responded that a portion of the pool house would be used as storage for patio furniture, as opposed to building a separate shed that would also run counter to the subdivision covenants and restrictions. The pool house will also have a small kitchen, bathroom, and will house the pool equipment. All these things will be condensed into one structure as opposed to being spread out across the yard. Attorney Brandt added that the appearance of the pool house with stone, brick and smart siding will be very aesthetically pleasing and will act as a buffer to the commercially zoned area directly behind the Property.

In response to Member Lucas, Mr. Cass stated that the actual pool house building will be 25'x 35' but there was some consideration given to extending the roof to provide a covered patio area. Member Lucas noted that the extended roof may ultimately increase the ridge height.

In response to Member Atkinson, Mr. Cass stated he spoke to his neighbors and they all approved of the proposed project and signed off on the agreement.

There were no objectors online or in-person at the hearing.

The Planning/Zoning Commission found the requested variances will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, recommends to the City Council that the variance be granted.

Member Lucas moved, and Member Grabowski seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

COPY

AGREEMENT

SCHMIDT'S NORTHTOWN SUBDIVISION

THIS AGREEMENT, made this 15th day of February, 2021, by and among Maureen Rebholz and Michael W. Rebholz, (hereinafter "Rebholz"), Michael W. Miglio, (hereinafter "Miglio"), Douglas J. Schweickert and Rorie J. Schweickert, (hereinafter "Schweickert"), David R. Carey and Margaret R. Carey, as the Co-Trustees of The David R. Carey and Margaret R. Carey Revocable Trust Agreement dated January 31, 2019 (hereinafter "Carey"), Adam J. Meyer and Katherine A. Meyer (hereinafter "Meyer"), Jin Lei Zhang (hereinafter "Zhang"), Jason J. Leone and Molly A. Leone (hereinafter "Leone"), Marilyn Etheridge as Trustee of the Declaration of Trust of Marilyn Etheridge dated November 5, 2015, (hereinafter "Etheridge"), Christopher A. Westphal, (hereinafter "Westphal"), Jarrid J. Ware and Tanya A. Ware (hereinafter "Ware"), Brian S. Holman and Abby S. Holman, as Co-Trustees of the Brian S. Holman and Abby S. Holman Joint Tenancy Trust dated October 30, 2019 (hereinafter "Holman"), Douglas J. Cass and Jennifer L. Cass, (hereinafter "Cass"), Joginder S. Saini, Trustee under a Trust Agreement dated May 17, 1990, (hereinafter "Saini"), James A. Phelps and Karen L. Titzel, (hereinafter "Phelps/Titzel"), the Ronald J. Borelli Revocable Living Trust (hereinafter "Borelli"), Bulent Mamikoglu, (hereinafter "Mamikoglu"), and Larry D. Huffman and Christine M. Huffman, as Co-Trustees of the Larry D. Huffman and Christine M. Huffman Trust (hereinafter "Huffman").

WITNESSETH:

WHEREAS, the parties own all the lots in Schmidt's Northtown Subdivision to the City of Peru, La Salle County, Illinois, as shown on the Final Plat of said subdivision recorded September 15, 2005 in the Office of the Recorder of Deeds of La Salle County, Illinois as Document Number 2005-2567 (hereinafter "Schmidt's Northtown Subdivision"); and

WHEREAS, Rebholz owns Lot 1; Miglio owns Lot 2; Schweickert owns Lot 3; Carey owns Lot 4; Meyer owns Lot 5; Zhang owns Lot 6; Leone owns Lot 7; Etheridge owns Lot 8; Westphal owns Lot 9; Ware owns Lot 10; Holman owns Lot 11; Cass owns Lot 12; Saini owns Lot 13; Phelps/Titzel owns Lot 14; Borelli owns Lot 15; Mamikoglu owns Lot 16; Huffman owns Lot 17;

WHEREAS, Cass wishes to construct a pool and pool house located on Lot 12;

WHEREAS, the pool and pool house installation requires the amendment of building setbacks as shown by the Final Plat of said subdivision and the Restrictions and Protective Covenants Affecting Title To Schmidt's Northtown Subdivision To The City Of Peru, La Salle County, Illinois dated September 2, 2005 and recorded September 15, 2005 as Document Number 2005-24567 (hereinafter "Restrictions and Covenants"); and



WHEREAS,

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, THE PARTIES HERETO AGREE AS FOLLOWS:

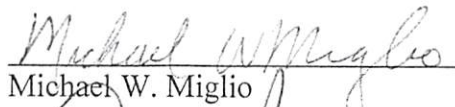
1. Recitals. The parties find as facts the recitals hereinbefore set forth.
2. Building Setback Lines. The parties agree that the building set back lines as set forth in the Final Plat of Subdivision and the Restrictions and Protective Covenants are hereby amended with respect to Lot 12 as follows:
 - (a) To reduce the rear lot setbacks from forty (40) feet to fifteen (15) feet.
 - (b) To reduce the south side yard setbacks from ten (10) feet to two (2) feet.
3. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors, representatives, and assigns, and shall run with the land and inure to the benefit of and be binding upon all lots within Schmidt's Northtown Subdivision to the City of Peru

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the day and year first above written.

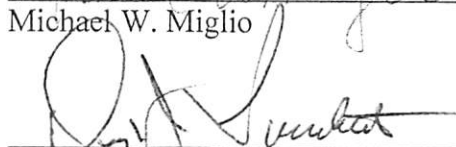
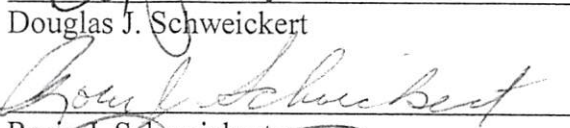
Lot 1


Maureen Rebholz

Michael W. Rebholz

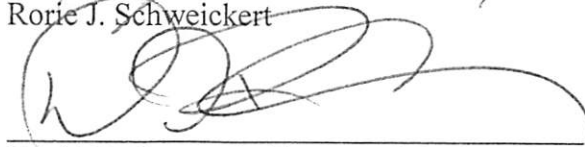
Lot 2


Michael W. Miglio

Lot 3


Douglas J. Schweickert

Rorie J. Schweickert

Lot 4


David R. Carey, Co-Trustee of the David R. Carey and Margaret R. Carey Revocable Trust Agreement dated January 31, 2019

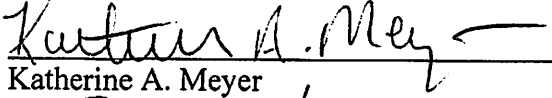


Margaret M. Carey, Co-Trustee of the David
R. Carey and Margaret R. Carey Revocable
Trust Agreement dated January 31, 2019

Lot 5

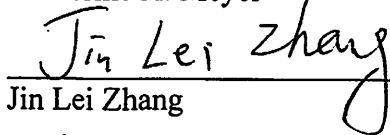


Adam J. Meyer



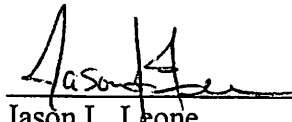
Katherine A. Meyer

Lot 6

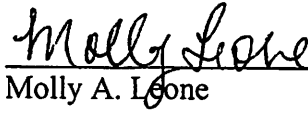


Jin Lei Zhang

Lot 7

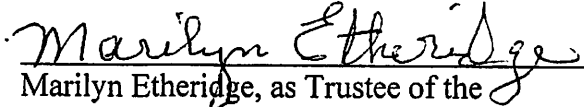


Jason L. Leone



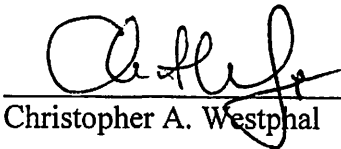
Molly A. Leone

Lot 8



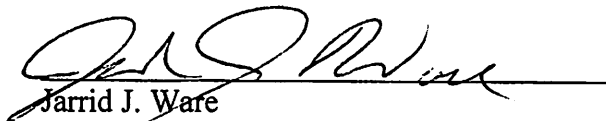
Marilyn Etheridge, as Trustee of the
Declaration of Trust of Marilyn Etheridge
dated November 5, 2015

Lot 9

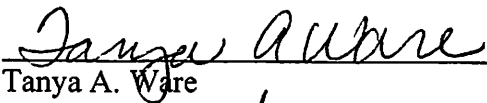


Christopher A. Westphal

Lot 10

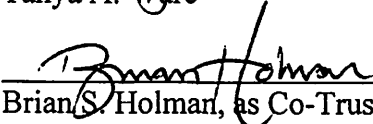


Jarrod J. Ware

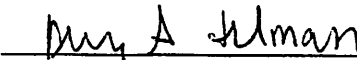


Tanya A. Ware

Lot 11




Brian S. Holman, as Co-Trustee of the Brian
S. Holman and Abby S. Holman Joint
Tenancy Trust dated October 30, 2019



Abby S. Holman, as Co-Trustee of the Brian
S. Holman and Abby S. Holman Joint
Tenancy Trust dated October 30, 2019

Lot 12

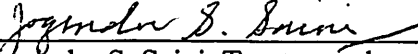


Douglas J. Cass



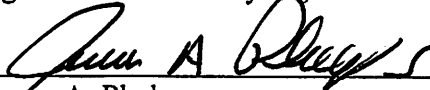
Jennifer L. Cass

Lot 13

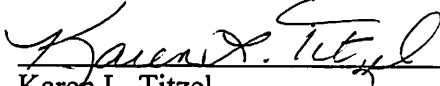


Joginder S. Saini, Trustee under a Trust
Agreement dated May 17, 1990

Lot 14

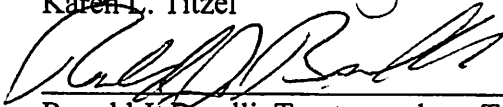


James A. Phelps



Karen L. Titzel

Lot 15

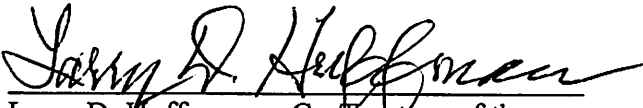


Ronald J. Borelli, Trustee under a Trust
Agreement dated November 20, 2001,
and known as the Ronald J. Borelli Revocable
Living Trust

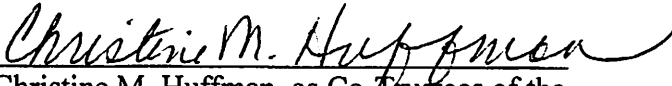
Lot 16

Bulent Mamikoglu

Lot 17



Larry D. Huffman, as Co-Trustees of the
Larry D. Huffman and Christine M. Huffman
Trust dated March 8, 2006



Christine M. Huffman, as Co-Trustees of the
Larry D. Huffman and Christine M. Huffman
Trust dated March 8, 2006

THIS DOCUMENT PREPARED BY:
ATTORNEY VICTORIA M. MUNSON
DUNCAN & BRANDT, P.C.
1800 Fourth Street P. O. Box 568
Peru, Illinois 61354
Tel. (815) 223-0191
Fax. (815) 223-0173
ARDC No.: 6282704
vmunson@duncanandbrandt.com

Lot 12

Douglas J. Cass

Jennifer L. Cass

Lot 13

Joginder S. Saini, Trustee under a Trust
Agreement dated May 17, 1990

Lot 14

James A. Phelps

Karen L. Titzel

Lot 15

Ronald J. Borelli, Trustee under a Trust
Agreement dated November 20, 2001,
and known as the Ronald J. Borelli Revocable
Living Trust

Lot 16

Bulent Mamikoglu

Lot 17

Larry D. Huffman, as Co-Trustees of the
Larry D. Huffman and Christine M. Huffman
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vmunson@duncanandbrandt.com

FINAL PLAT

FILED

FOR
SCHMIDT'S NORTHTOWN SUBDIVISIONPART OF THE NORTHWEST QUARTER OF SECTION 9,
TOWNSHIP 33 NORTH, RANGE 1 EAST OF THE 3RD P.M.
CITY OF PERU, ILLINOIS

8.573± AC.

JULY, 2005

GRAPHIC SCALE
0 25 50
(IN FEET)

NOTES:

1. NO PART OF THE PROPERTY SHOWN ON THIS PLAT OF SUBDIVISION IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) PANEL NO. 170403 (480) E, DATED SEPTEMBER 7, 2001.
2. ALL ROW, TO BE DEDICATED TO THE CITY OF PERU 0.021± AC.
3. IRON PIPE SET ALL LOT CORNERS UNLESS NOTED.

SETBACK SUMMARY

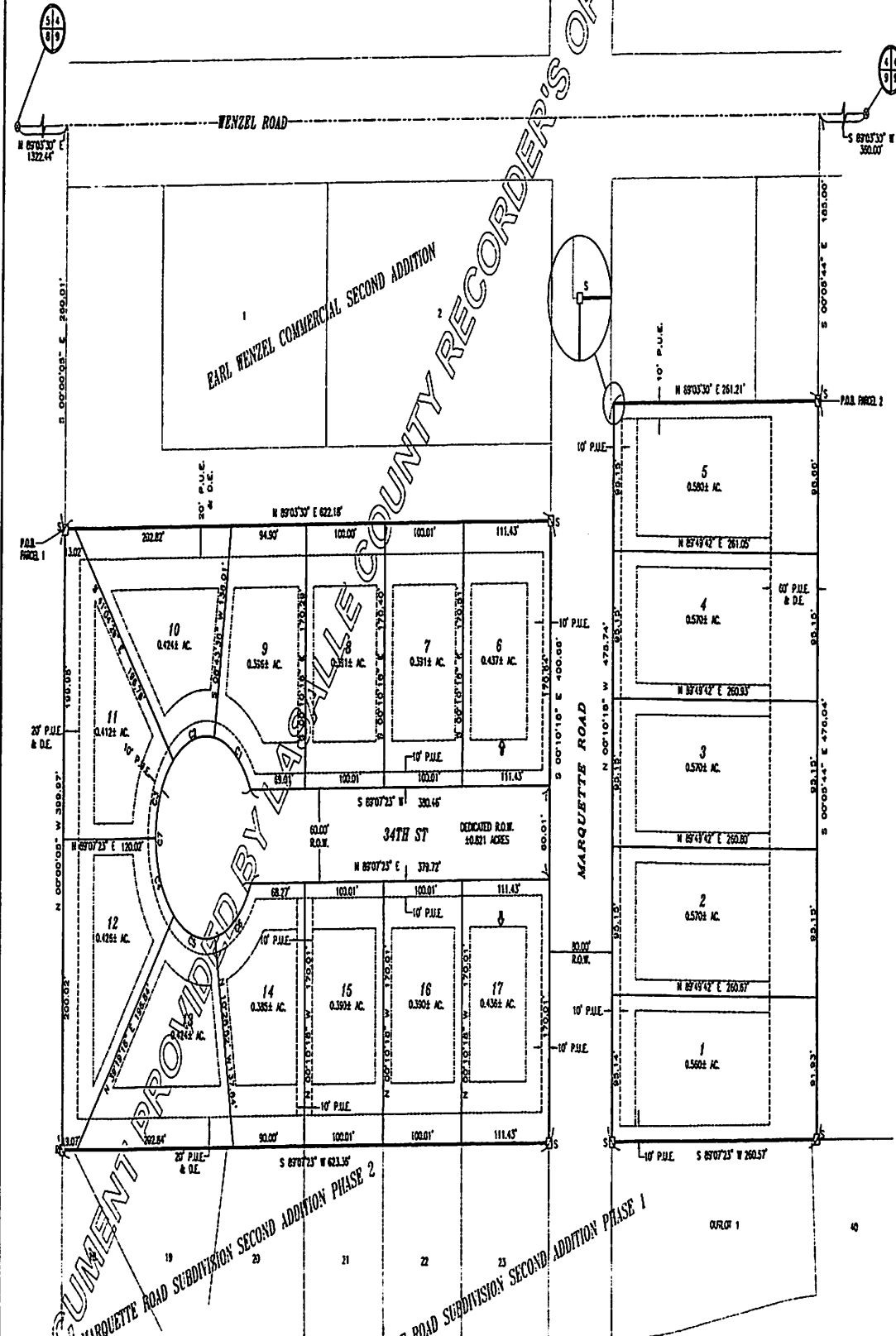
FRONT 33'
REAR 45'
SIDE 15' UNLESS NOTED

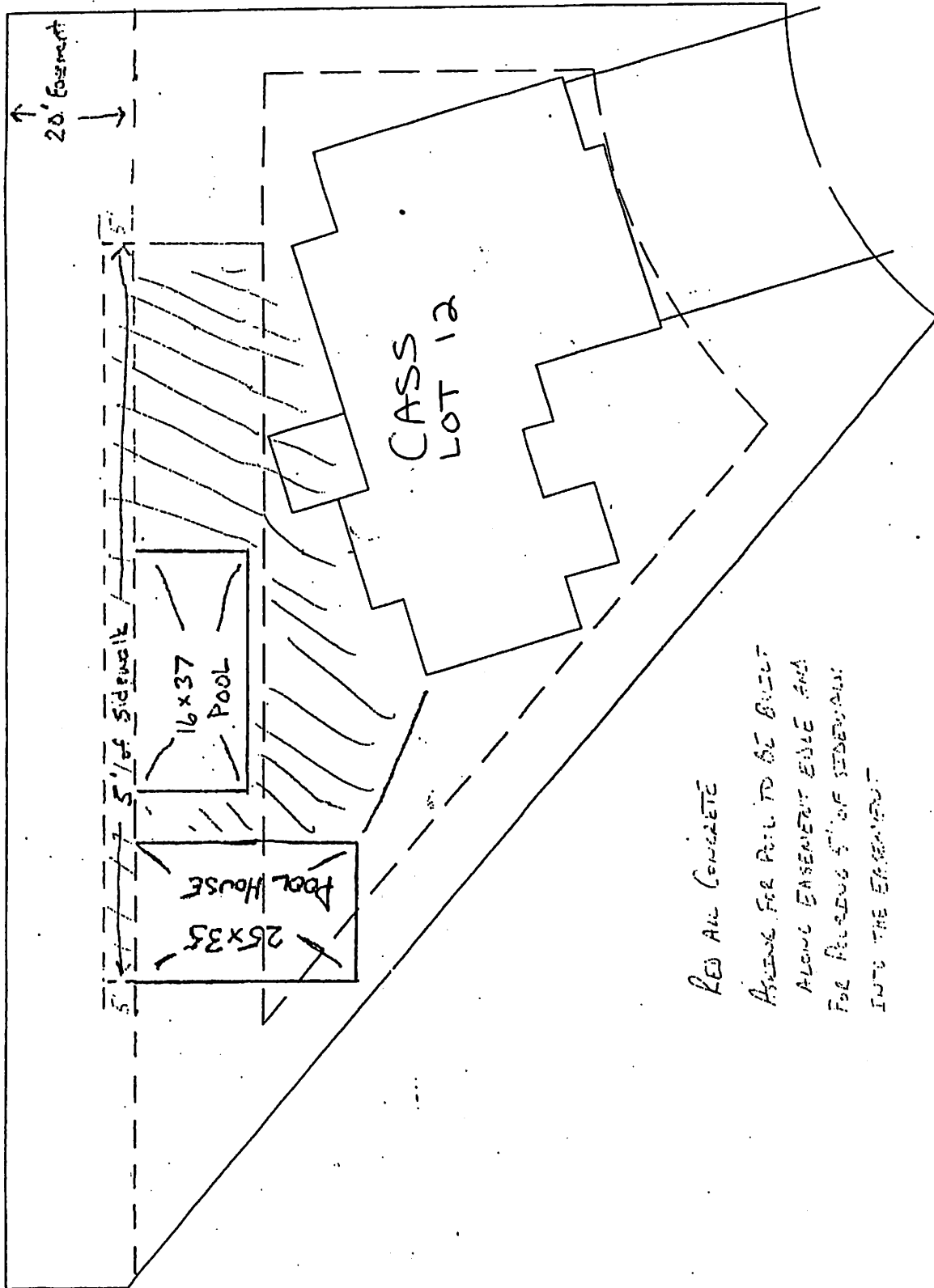
LEGEND

- BOUNDARY OF SUBDIVISION
— SECTION LINE
— BUILDING SETBACK LINE
— EASEMENT LINE
- EXISTING IRON PIPE FOUND
□ R CONCRETE MONUMENT W/ PIPE RECOVERED
□ S CONCRETE MONUMENT W/ PIPE SET
⊕ BUILDING FRONT
P.U.E. PUBLIC UTILITY EASEMENT
O.E. ORANGE EASEMENT
⊙ EXISTING P.K. WAS FOUND

CURVE DATA					
CH	ARC LENGTH	DELTA	RADIUS	CHORD LENGTH	CHORD BEARING
C1	69.07	57°54'34"	65.00	57.81'	N 54°49'05" W 37.34'
C2	34.30	47°48'08"	65.00	34.74'	S 77°49'35" W 30.17'
C3	34.30	47°48'08"	65.00	34.74'	N 74°01'27" E 30.17'
C4	34.30	47°48'08"	65.00	34.74'	N 25°44'41" E 30.17'
C5	34.30	47°48'08"	65.00	34.74'	S 75°54'48" W 30.17'
C6	69.07	57°54'34"	65.00	57.81'	N 00°52'37" W 33.82'

DRAWN BY: AM/LOP	CHK: FINAL	REVISIONS		SCALE: AS NOTED	SHEET 1
		DATE	BY		
CHECKED BY: J.A.T.	DATE: 07/05			FILE NO.: 7555.00Y-2	OF 2





RED ALL CONCRETE
DRIVE FOR PAV. TO BE BUILT
ALONG EASEMENT EDGE AND
FOR PLACING 5" OF SIDEWALK
INTO THE EASEMENT

ORDINANCE NO _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY
THE PETITION OF DOUGLAS AND JENNIFER CASS
CONCERNING PROPERTY LOCATED AT 930 34TH STREET
IN THE CITY OF PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on February 24, 2021, to consider the Petition of Douglas and Jennifer Cass (hereinafter “Petitioners”) concerning property located at 930 34th Street in the City of Peru, Illinois, legally described as follows:

Lot Twelve (12) in Schmidt’s Northtown Subdivision to the City of Peru, according to the plat thereof, recorded September 15, 2005, as Document No. R2005-24567, excepting therefrom coal and minerals and the right to mine and remove the same, all situated in the County of LaSalle and State of Illinois.

PIN: 17-09-141-007 (hereinafter “Property”); and

WHEREAS, Petitioners desire to construct a 16’ x 37’ swimming pool, 25’ x 35’ pool house, and fence on the Property and request the following relief, to wit:

- (a) a variance to reduce the rear yard setback from not less than 40’, as provided in Section 10.03(h)(1)a, to not less than 15’;
- (b) a variance to reduce the side yard setback from not less than 10’, as provided in Section 10.03(h)(1)a, to not less than 2’;
- (c) to allow the construction of a 5’ sidewalk upon a portion of the City’s easement;
- (d) a variance from Section 6.01(a)(1) to increase the maximum area of an accessory structure from not more than 150 sq. ft. to not more than 875 sq. ft.; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the variance sought by Petitioners.

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

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

SECTION 2: The Property is hereby granted the following variances:

- (a) a variance to reduce the rear yard setback from not less than 40', as provided in Section 10.03(h)(1)a, to not less than 15';
- (b) a variance to reduce the side yard setback from not less than 10', as provided in Section 10.03(h)(1)a, to not less than 2';
- (c) to allow the construction of a 5' sidewalk upon a portion of the City's easement; and
- (d) a variance from Section 6.01(a)(1) to increase the maximum area of an accessory structure from not more than 150 sq. ft. to not more than 875 sq. ft.

City's approval of Petitioners' request to allow for the construction of a sidewalk encroaching 5' on City's easement is made with the condition and agreement of Petitioners that Petitioners shall be solely responsible for repairing any all damage to the sidewalk resulting from City's use, maintenance or repair of its utilities located within the City's easement.

Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Harl _____ voting _____, which meeting was held on the 1st day of March, 2021.

APPROVED: March 1, 2021

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

Aldermen

Ave

Nav

Absent

Ferrari

Waldorf

Lukosus

Radtke

Sapienza

Payton

Ballard

Buffo



Post Office Box 299
Peru, Illinois 61354

February 25, 2021

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

RE: Petition of GC Housing Development LLC and Crane Construction Company LLC
1810 4th Street and 710 Peoria Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, February 24, 2021, at 5:15 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of GC Housing Development LLC and Crane Construction Company LLC (hereinafter "Petitioners") concerning property generally located at 1810 4th Street and 710 Peoria Street, Peru, IL (hereinafter "Premises").

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Grabowski, and Brady were present at the hearing. Members Kalsto and Moreno were absent. Due to COVID-19, this meeting was also streamed live on the internet.

City Corporate Counsel Schweickert stated that Petitioners had appeared before the Planning/Zoning Commission in 2020 and on March 16, 2020, the City approved Petitioners request for waivers, variances, rezoning, and approval of a Preliminary Development Plan for the Premises contingent upon Petitioners receipt of tax credits from the Illinois Housing Development Authority and approval of a Final Development Plan.

Attorney Schweickert noted that Petitioners were not approved for IHDA tax credits last year and plan to reapply this year for the same project. Pursuant to Section 14.04(a)(2) of the City's Zoning Ordinance, Petitioners request a six (6) month time extension to submit the Final Development Plan for approval.

There were no objectors online or in-person at the hearing.

Chairman Miller moved, and Member Atkinson seconded, that Petitioners be granted a six-month extension for submitting a Final Development Plan for approval pursuant to Section 14.04(a)(2) of the City's Zoning Ordinance. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING A SIX-MONTH EXTENSION FOR
SUBMISSION OF FINAL DEVELOPMENT PLAN AS SOUGHT BY THE
PETITION OF GC HOUSING DEVELOPMENT LLC AND CRANE
CONSTRUCTION COMPANY LLC**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on February 24, 2021, to consider the Petition of GC Housing Development LLC and Crane Construction Company LLC's ("Petitioners") concerning real estate generally located at 1810 4th Street and 710 Peoria Street (PINs: 17-17-436-017, 17-17-436-009 & 17-17-436-010) in the City of Peru, Illinois ("Premises"); and

WHEREAS, on March 16, 2020, the City approved Petitioners request for waivers, variances, rezoning, and approval of a Preliminary Development Plan for the Premises contingent upon Petitioners receipt of tax credits from the Illinois Housing Development Authority and approval of a Final Development Plan; and

WHEREAS, Petitioners did not receive the tax credits from the Illinois Housing Development Authority in 2020 and desire to reapply in 2021, and seek a six-month time extension to submit the Final Development Plan for approval pursuant to Section 14.04(a)(2) of the City's Zoning Ordinance; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the six-month extension as sought by Petitioners.

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

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

SECTION 2: Pursuant to Section 14.04(a)(2) of the City's Zoning Ordinance, Petitioners are hereby granted a six-month extension to submit a Final Development Plan for approval by September 16, 2021.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Harl _____ voting _____, which meeting was held on the 1st day of March, 2021.

APPROVED: March 1, 2021

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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

RESOLUTION NO. 2021- _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN EXPRESSION OF INTEREST LETTER WITH SURF
BROADBAND SOLUTIONS**

WHEREAS, the City of Peru, Illinois (hereinafter “City”), is a home rule unit of local government under the Illinois Constitution of 1970 and, under such authority, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate and promote public health, safety, and welfare; and

WHEREAS, the City owns certain fiber broadband infrastructure, which it desires to expand in order to provide City residents with better internet access at competitive prices; and

WHEREAS, Surf Broadband Solutions has provided City with an Expression of Interest letter, a copy of which is attached as Exhibit A, seeking to cooperate with City to explore potential options for developing City’s broadband facilities.

WHEREAS, the City Council finds and determines that execution of the attached Expression of Interest letter is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

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

SECTION 2: The Mayor and City Clerk, for and behalf of the City, are hereby authorized and directed to execute the attached Expression of Interest letter with Surf Broadband Solutions.

SECTION 3: This Resolution shall become effective immediately from and after passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 1st day of March, 2021.

APPROVED: March 1, 2021

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

**David R. Bartley
City Clerk**

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



Expression of Interest

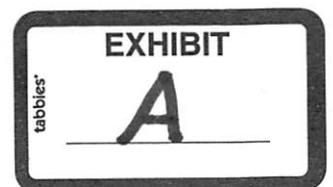
Please accept this letter as a confirmation of the Expression of Interest made by and between the City of Peru and Surf Broadband Solutions, or its assignee (referred to herein as "SBS").

1. **Purpose.** The purpose of this Expression of Interest (the "Agreement") is to establish general guidelines whereby the City of Peru and SBS will investigate cooperating in the development of broadband infrastructure and other related communications services for the benefit of the City of Peru and its residents.

2. **Term.** This Agreement is effective upon the day and date last signed and executed by the duly authorized representatives of the parties to this Agreement and shall remain in full force and effect for not longer than one year. This Agreement may be extended by the written agreement of the parties, or terminated, without cause by either party upon thirty (30) days written notice, which notice may be delivered electronically or by certified mail to the address listed below.

3. **Development of Broadband Network.** The City of Peru seeks to develop broadband infrastructure for the benefit of residents and businesses within the Village. SBS is in the business of developing and operating broadband infrastructure and related systems for the purpose of providing high-speed Internet services to its customers. The City of Peru desires to cooperate with SBS in developing such infrastructure to be operated in its sole discretion by SBS within the City. Development of the broadband facilities will be at the sole cost of SBS.

4. **Cooperation of Municipality.** Cooperation includes, but is not limited to, issuing necessary building permits to SBS, notification of construction projects within the public way that would provide access for SBS to construct pathways for broadband infrastructure and participating in joint marketing programs to promote services offered by SBS.



5. General Provisions.

A. Amendments. Either party may request changes to this Agreement. Any changes, modifications, revisions or amendments to this Agreement which are mutually agreed upon by and between the parties to this Agreement shall be incorporated by written instrument, and effective when executed and signed by all parties to this Agreement.

B. Third Party Beneficiary Rights. The parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this Agreement shall not be construed to create such status. The rights, duties and obligations contained in this Agreement shall operate only between the parties to this Agreement and shall inure solely to the benefit of the parties to this Agreement. The provisions of this Agreement are intended only to assist the parties in determining and performing their obligations under this Agreement. The parties to this Agreement intend and expressly agree that only party's signatory to this Agreement shall have any legal or equitable right to seek to enforce this Agreement, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Agreement, or to bring an action for the breach of this Agreement.

If the foregoing accurately sets forth our understanding, please indicate your agreement by signing this letter and returning it to us.

Sincerely yours,

Cesare P. Bratta
Sr. Vice President
Surf Broadband Solutions
PO Box 1401
La Porte, IN 46352

The undersigned do hereby accept and agree to the terms of this letter.

For the City of Peru

By: _____

Its: _____

Date: _____

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A
PROPERTY USE AGREEMENT BY AND BETWEEN THE
CITY OF PERU AND PISTOL SHRIMP BASEBALL CLUB
LLC, d/b/a ILLINOIS VALLEY PISTOL SHRIMP FOR
CERTAIN REAL PROPERTY AND FACILITIES AT
VETERAN'S PARK IN PERU, ILLINOIS.**

WHEREAS, the City of Peru, LaSalle County, Illinois ("City") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, City is the owner of certain real property commonly known as Veteran's Memorial Park ("Veteran's Park"); and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, City is authorized to expend funds necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, Pistol Shrimp Baseball Club, LLC, d/b/a Illinois Valley Pistol Shrimp ("Pistol Shrimp"), is a collegiate summer league baseball team that competes in the 16-team "Prospect League", which spans the Midwest from Missouri to West Virginia; and

WHEREAS, Pistol Shrimp desire to relocate their team to the City of Peru, Illinois, and utilize part of Veteran's Park as their home field for 2021 and beyond; and

WHEREAS, City desires that Pistol Shrimp relocate to the City of Peru and play its home baseball games at Veteran's Park, and deems it to be in the best interest of the City and its residents to make admission to said games free for the 2021 season and to offer certain other economic incentives to Pistol Shrimp to do so; and

WHEREAS, Pistol Shrimp and City desire to enter into a certain Property Use Agreement ("Agreement"), a copy of which is attached hereto as Exhibit A, which will permit Pistol Shrimp

to utilize a portion of Veteran's Park (the "Licensed Premises") to play Pistol Shrimp home baseball games on certain dates between May 15, 2021, and August 31, 2021, and authorizes certain economic incentives to Pistol Shrimp for these purposes; and

WHEREAS, the City Council has made the following findings with respect to this Agreement and the economic incentives offered to Pistol Shrimp: (1) that the Licensed Premises is underutilized; (2) that the relocation of the Pistol Shrimp will increase sales tax and hotel/motel tax within the City; (3) that use of the Licensed Premises by Pistol Shrimp is consistent with and in furtherance of public use and enjoyment of Veteran's Park; (4) Pistol Shrimp's relocation and use of the Licensed Premises will serve to beautify and further the development of Veteran's Park and City as a whole; (5) that without the economic incentives offered to Pistol Shrimp, relocation to the City would not be possible; and (6) that execution of the Agreement in the best interest of the City.

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

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

SECTION 2: Approval. The Property Use Agreement by and between City and Pistol Shrimp, substantially in form and substance as the Agreement attached as "Exhibit A," is hereby approved.

SECTION 3: Authorization. The Mayor and City Clerk, and each of them, are hereby authorized and directed to enter into and execute the Agreement for and on behalf of City.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 1st day of March, 2021.

APPROVED: March 1, 2021

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley
Peru City Clerk

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

PROPERTY USE AGREEMENT

for Certain Real Property and Facilities at Veteran's Park in Peru, Illinois.

THIS PROPERTY USE AGREEMENT ("AGREEMENT") is made and entered into this 1st day of March, 2021, by and between the **CITY OF PERU**, an Illinois Home Rule Municipal Corporation ("CITY"), and **PISTOL SHRIMP BASEBALL CLUB LLC**, an Illinois Limited Liability Company, d/b/a **ILLINOIS VALLEY PISTOL SHRIMP** ("PISTOL SHRIMP") (PISTOL SHRIMP and CITY shall be referred to herein collectively as the "Parties" or singularly as "Party").

ARTICLE I **RECITALS**

WHEREAS, the CITY is the owner of, and has jurisdiction and control over, certain real property and facilities known as "Veteran's Park", generally located west of Plank Road in Peru, Illinois, legally described on "Exhibit A" and depicted in "Exhibit B"; and

WHEREAS, the PISTOL SHRIMP are a collegiate summer league baseball team that competes in the 16-team "Prospect League", which spans the Midwest from Missouri to West Virginia; and

WHEREAS, in 2019, the PISTOL SHRIMP played their inaugural season at Benedictine University in Lisle, Illinois and, in 2020, its season was cancelled due to COVID-19; and

WHEREAS, the PISTOL SHRIMP desire to relocate their team to the City of Peru, Illinois, and utilize part of Veteran's Park as their home field for 2021 and beyond; and

WHEREAS, the City desires to license the use of part of Veteran's Park for certain portions of the year to the PISTOL SHRIMP to allow the PISTOL SHRIMP to play its Home Baseball Games in the City of Peru pursuant to the terms and conditions of this Agreement, as a non-exclusive license and not a lease; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, CITY is authorized to expend funds necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Parties acknowledge and agree that one of the primary sources of revenue for PISTOL SHRIMP is from ticket sales, but Veteran's Park is not currently suitable for charging admission; and

WHEREAS, CITY desires that PISTOL SHRIMP relocate to CITY and play its Home Baseball Games at Veteran's Park, and deems it to be in the best interest of the CITY and its residents to make admission to said games free for the 2021 season and to offer certain other economic incentives to PISTOL SHRIMP to do so; and

WHEREAS, the City Council has made the following findings with respect to this Agreement and the economic incentives offered to PISTOL SHRIMP: (1) that the Licensed

Premises described herein is underutilized; (2) that the relocation of the PISTOL SHRIMP will increase sales tax and hotel/motel tax within the City; (3) that use of the Licensed Premises by PISTOL SHRIMP is consistent with and in furtherance of public use and enjoyment of Veteran's Park; (4) PISTOL SHRIMP's relocation and use of the Licensed Premises will serve to beautify and further the development of Veteran's Park and City as a whole; (5) that without the economic incentives offered to PISTOL SHRIMP, relocation to the City would not be possible; and (6) that this Agreement is made in the best interest of the City.

NOW, THEREFORE, for and in consideration of the mutual covenants, representations and promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereto agree as follows:

ARTICLE II **EXHIBITS AND DEFINITIONS**

A. EXHIBITS: The following constitute the Exhibits of this Agreement. Each of the Exhibits is attached to this Agreement and is incorporated by this reference:

- Exhibit A - Veteran's Park Legal Description.
- Exhibit B - Veteran's Park Site Map.
- Exhibit C - Licensed Premises (part of Veteran's Park) Site Map.
- Exhibit D - CITY provided materials and equipment.
- Exhibit E - PISTOL SHRIMP provided materials and equipment.
- Exhibit E - 2021 PISTOL SHRIMP Home Baseball Game schedule.

B. DEFINITIONS: As used in this Agreement, the following terms shall mean:

1. "Broadcast Booth" shall mean the CITY's two-story, brick broadcast booth/press box located behind home plate of the baseball field, as depicted on Exhibit C. CITY's Broadcast Booth shall be included as part of the Licensed Premises and made available for use by CITY to PISTOL SHRIMP.

2. "Broadcast Rights" shall mean the exclusive worldwide right, on a live or delayed basis, to produce and distribute programming by means of the transmission or retransmission of electronic signals by any manner or means now known or hereafter devised.

3. "Capital Improvements" shall mean those non-routine, major capital improvements and replacements made by CITY on behalf of PISTOL SHRIMP to Veteran's Park or the Licensed Premises.

4. "City Events" shall mean any event, activity or program held at the Licensed Premises or Veteran's Park that is not a PISTOL SHRIMP Home Baseball Game.

5. "Concession Stand" shall mean CITY'S brick Concession Stand facility located immediately north of third base dugout, as depicted on Exhibit C. The Concession Stand, with the exception of the public restrooms on the south side of the building, is included in the Licensed

Premises and shall be made available for use by CITY to PISTOL SHRIMP on Home Baseball Game days. The aforementioned public restrooms shall at all times remain available for use by the general public.

6. “Effective Date” shall mean the date this Property Use Agreement is executed by both parties as first written above.

7. “Food and Beverage Concessions” shall mean all food and beverage (both alcoholic and non-alcoholic) products and services required or appropriate for, and sold or provided at, any and all PISTOL SHRIMP Home Baseball Games, whether through fixed or portable stands, machines or vendors, including but not limited to, dining, catering, concessions vending, vending machines, roving vendors, snack bars and any other food or beverages served at the Licensed Premises/Veteran’s Park.

8. “Food and Beverage Concessions Equipment” shall mean equipment required or appropriate to store, prepare, display, service, distribute and sell Food and Beverage Concessions at the Licensed Premises/Veteran’s Park.

9. “Game Promotion(s)” shall mean any attraction, performance, exhibition or event that is conducted at or around the Licensed Premises/Veteran’s Park immediately before, during or immediately after PISTOL SHRIMP Home Baseball Game(s) and that is designed to increase attendance at such games. The Parties agree that Game Promotions shall include but not be limited to fireworks, musical groups, baseball related contests, costumed characters, give-away items and other similar attractions. PISTOL SHRIMP further agrees to provide to CITY, at PISTOL SHRIMP’s earliest opportunity, notice of its intent to employ such Game Promotion(s).

10. “Home Baseball Game(s)” shall mean all regularly scheduled, postponed, or rescheduled home games of the PISTOL SHRIMP to be played on the Licensed Premises at Veteran’s Park in Peru, Illinois, including such pre-season, exhibition, regular season, postseason and play-off home games as may be determined. The 2021 PISTOL SHRIMP regular season Home Baseball Game schedule is attached hereto as “Exhibit E”.

11. “Licensed Premises” shall mean that portion of Veteran’s Park which is licensed to PISTOL SHRIMP for its exclusive use on PISTOL SHRIMP Home Baseball Game days in accordance with the terms and conditions of this Property Use Agreement with the CITY. The Licensed Premises is depicted on Exhibit C and shall include the fenced-in playing field of the men’s baseball field, dugout areas, concession stand, and broadcast booth

12. “Novelties and Souvenirs” shall mean any product, item, device, souvenir, novelty, supply or other personal property. Novelties and Souvenirs shall include but not be limited to, baseball caps and hats, bats, baseball shirts, baseballs, baseball cards, baseball gloves, baseball scorecards, programs, souvenir books and other related products which bear, contain or display the logo, trademark, trade name or design of the PISTOL SHRIMP, any team which is a member of the Prospect League or any other baseball team.

13. “Permanently Affixed Stadium Signage” shall mean all advertising signage at or upon the Licensed Premises/Veteran’s Park whether flat, back lighted or otherwise, that is permanently affixed to any interior portion of the Licensed Premises/Veteran’s Park including, but not limited to, the outfield fence(s), Concession Stand, Broadcast Booth, and dugouts.

14. “Property Use Agreement” or “Agreement” shall mean this Property Use Agreement between PISTOL SHRIMP and the CITY. The Property Use Agreement is for the term of May 15, 2021 through August 31, 2021. CITY shall not withhold reasonable approval for additional events outside of the dates within the Agreement term.

15. “Utilities” shall mean all electric, gas, sewage, water, and fiberoptic internet services utilized at the Licensed Premises.

ARTICLE III **TERM, RENEWAL, AND TERMINATION**

A. **TERM OF AGREEMENT.** This Agreement is effective and enforceable immediately upon execution by the Parties. The Term of this Agreement shall commence May 15, 2021 and end on August 31, 2021.

B. **RENEWAL.** It is understood and agreed by the Parties that the current layout and design of Veteran’s Park and the Licensed Premises does not adequately accommodate for paid admission by fans. Accordingly, the Parties have agreed to make admission to PISTOL SHRIMP Home Games free for the 2021 season. CITY has also agreed to provide certain economic incentives to PISTOL SHRIMP and to make certain Capital Improvements to the Licensed Premises and Veteran’s Park to make it more suitable for use by the PISTOL SHRIMP on a long-term basis in exchange for the PISTOL SHRIMP’s agreement to relocate to the City of Peru and its commitment to make Veteran’s Park and the Licensed Premises it’s home field for many years to come. Consequently, the Parties have agreed to this Agreement for the 2021 season with the understanding that it will provide the foundation for negotiating a long-term agreement, which the Parties will negotiate in good faith at the end of the 2021 season. Assuming PISTOL SHRIMP successfully complete their duties and obligations under this Agreement, PISTOL SHRIMP shall have a preferential right of first refusal to negotiate a long-term deal for use of the Licensed Premises.

C. **TERMINATION.**

1. **Termination by CITY.** CITY shall have the right to terminate this Agreement by providing written notice to PISTOL SHRIMP at any time if:

- a. PISTOL SHRIMP loses the franchise granted to it by the Prospect League and does not, within 90 days, acquire another Prospect League or similar baseball franchise;
- b. The Prospect League dissolves, and PISTOL SHRIMP does not, within 90 days, join another baseball league/franchise acceptable to CITY;

- c. PISTOL SHRIMP fails to host at least twenty-two (22) Home Baseball Games at the Licensed Premises during any calendar year; or
- d. PISTOL SHRIMP breaches any provision of this Agreement and fails to cure said breach after 30 days' written notice by CITY.

2. Termination by PISTOL SHRIMP. PISTOL SHRIMP shall have the right to terminate this agreement upon breach of this Agreement by CITY and CITY's failure to cure said breach after 30 days' written notice to CITY by PISTOL SHRIMP.

ARTICLE IV **USE OF LICENSED PREMISES**

A. LICENSED PREMISES. Pursuant to the terms and conditions of this Agreement, CITY agrees to license the Licensed Premises to PISTOL SHRIMP for its exclusive use on days which PISTOL SHRIMP play Home Baseball Games at no cost to PISTOL SHRIMP. For purposes of this Agreement, the "Licensed Premises" shall include the men's baseball field and dugouts at Veteran's Park, CITY's Concession Stand, CITY's Broadcast Booth, and surrounding areas as depicted on Exhibit C.

B. MAINTENANCE. PISTOL SHRIMP has examined and knows the condition of the Licensed Premises and has received the same as it was delivered and no representation as to the condition or repair thereof have been made by the CITY or its agents prior to or at the execution of this Agreement other than as herein expressed or endorsed hereon. The Licensed Premises is received and accepted "as is" on a game to game basis. PISTOL SHRIMP, at its own expense, shall maintain the Licensed Premises in good condition on a game by game basis for its purposes. Following each PISTOL SHRIMP Home Game, and at the end of this Agreement's term, PISTOL SHRIMP shall return the Licensed Premises to CITY in the condition it was received, reasonable wear and tear excepted.

1. PISTOL SHRIMP Maintenance Duties. PISTOL SHRIMP shall be responsible for the daily upkeep of the Licensed Premises and surrounding areas on PISTOL SHRIMP Home Game days, including:

- a. Lawn care, including mowing and watering grass within the fenced-in playing area.
- b. Securing the Concession Stand and Broadcast Booth after each use.
- c. Maintaining cleanliness of the playing surface, dugouts, Concession Stand, Broadcast Booth, storage areas, restrooms, fan seats, and related areas, and ensuring all trash is properly placed into receptacles provided by CITY.
- d. General maintenance including all groundskeeping, grooming of home plate, the pitcher's mound, skinned infield area, warning tracks, bullpens and dugouts.

2. CITY Maintenance Duties. CITY shall be responsible for:
 - a. Mowing grass at Veteran's Park located outside of fenced-in playing area.
 - b. Maintaining the public parking areas at Veteran's Park.
 - c. Providing and emptying trash receptacles at Veteran's Park, including those intended for use by PISTOL SHRIMP.
 - d. Providing reasonable assistance to PISTOL SHRIMP with PISTOL SHRIMP's maintenance duties when necessary.

C. CITY'S CONCESSION STAND.

1. Access. Upon execution of this Agreement, CITY shall provide PISTOL SHRIMP with a key to access CITY's Concession Stand.

2. Use. PISTOL SHRIMP shall have a right to use CITY's Concession Stand, and the Concession Equipment described on Exhibit D, on PISTOL SHRIMP Home Game days for the sale of Food and Beverage Concessions, Novelties and Souvenirs, and other products. Space permitting, PISTOL SHRIMP may also utilize the CITY's Concession Stand for storage of its products and equipment during the term of this Agreement so long as it does not interfere with storage required for other City Events. PISTOL SHRIMP shall ensure CITY's Concession Stand is properly secured after each Home Game.

3. Concession Stand Operations. PISTOL SHRIMP shall be responsible for all costs associated with its operation of the CITY's Concession Stand including, but not limited to, costs of goods sold, sales taxes, payroll, payroll taxes and insurance. PISTOL SHRIMP shall have the right to all proceeds from concession sales. PISTOL SHRIMP may utilize third parties to operate CITY's Concession Stand and provide concession services on PISTOL SHRIMP Home Game days provided, however, such third party is bonded, licensed, insured, permitted, and in full compliance with CITY's Code of Ordinances and applicable state and federal laws.

4. Commitment to Local Products. To the extent feasible, PISTOL SHRIMP shall utilize local vendors and sell locally produced Food and Beverage Concessions at PISTOL SHRIMP Home Games.

D. BROADCAST BOOTH.

1. Access. Upon execution of this Agreement, CITY shall provide PISTOL SHRIMP with a key to access the CITY's Broadcast Booth.

2. Use. PISTOL SHRIMP shall have a right to use CITY's Broadcast Booth, and CITY's Broadcast Booth equipment described on Exhibit D, on PISTOL SHRIMP Home Game days. Space permitting, PISTOL SHRIMP may also utilize CITY's Broadcast Booth to store

equipment during the term of this Agreement so long as it does not interfere with storage required for other City Events. PISTOL SHRIMP shall ensure CITY's Broadcast Booth is properly secured when not in use by PISTOL SHRIMP and after each Home Game.

3. Fiber Internet / Public WiFi. At the time of execution of this Agreement, CITY's Broadcast Booth is not equipped with a fiber-optic internet connection needed to broadcast and stream games live over the internet as desired and intended by PISTOL SHRIMP. CITY agrees that it will make a fiber-optic internet connection available in the CITY's Broadcast Booth for use by PISTOL SHRIMP, and provide public Wi-Fi, prior to the first regularly scheduled 2021 PISTOL SHRIMP Home Game at CITY's cost.

4. Scoreboard. CITY shall maintain the existing scoreboard located upon the Licensed Premises in good, working order during the term of this Agreement and shall make said scoreboard available for use by PISTOL SHRIMP or its designees on Home Game days. PISTOL SHRIMP shall be solely responsible for operation of the scoreboard during games.

5. Game Broadcasts. PISTOL SHRIMP or its designees shall be solely responsible for supplying and operating any and all video cameras and other equipment needed to broadcast and/or livestream PISTOL SHRIMP Home Games. The location and mounting methods for PISTOL SHRIMP broadcasting equipment shall be subject to approval by CITY, said approval shall not be unreasonably withheld.

6. CITY Recognition. PISTOL SHRIMP agrees to recognize CITY as the hometown of the PISTOL SHRIMP, CITY's contributions under this Agreement, and otherwise promote CITY during broadcasts of each PISTOL SHRIMP Home Game.

7. Broadcast Rights. PISTOL SHRIMP shall have exclusive ownership and control over Broadcast Rights associated with PISTOL SHRIMP Home Baseball Games.

E. THIRD-PARTY FOOD AND BEVERAGE VENDORS. PISTOL SHRIMP may enter into agreements with third-party vendors for the sale of Food and Beverage Concessions upon the Licensed Premises on PISTOL SHRIMP Home Game days. PISTOL SHRIMP shall have the right to all proceeds from such agreements with third-party vendors. All third-party vendors shall be bonded, licensed, insured, permitted, and in full compliance with CITY's Code of Ordinances and all applicable state and federal laws. Any such third-party vendor utilizing a food truck must comply at all times with the terms and conditions of the permit issued to it by CITY.

F. UTILITIES. CITY shall be responsible for any and all monthly utility costs associated with the PISTOL SHRIMP's use of the Licensed Premises, including water, sewer, electric, and internet service.

G. PARKING. CITY currently maintains a public parking area at Veteran's Park which is not part of the Licensed Premises. CITY will continue to maintain said parking area and make it available to the public for fans attending PISTOL SHRIMP home games, as well as other City Events at Veteran's Park. CITY will use its best efforts to expand parking availability at Veteran's Park to ensure adequate parking accommodations to the public.

H. SPONSORSHIPS. With the exception of naming rights for the baseball field and Veteran's Park, PISTOL SHRIMP shall have the exclusive right to proceeds from the sale of sponsorships and advertising ("the Sponsorship Elements") during game broadcasts and upon the Licensed Premises, which shall include, but is not limited to: outfield wall signs, banners, field level signs, dugouts signage, Concession Stand signage, Broadcast Booth signage, storage area signage, and other signage upon the Licensed Premises. All costs to market, sell, design, produce, install and remove the Sponsorship Elements shall be the sole responsibility of PISTOL SHRIMP.

PISTOL SHRIMP agrees that the kind, type, size and location of all Sponsorship Elements shall be in keeping with the character of the Licensed Premises and Veteran's Park and shall not be offensive to CITY, which shall have the authority to prohibit advertising that is non-compliant with the CITY's Code of Ordinances, which right will not be unreasonably implemented.

As further consideration to CITY for entering into this Agreement, PISTOL SHRIMP agrees that CITY shall have the right, at CITY's cost, to design, produce, and install a minimum of two (2) signs which advertise or otherwise promote CITY and displayed in prominent locations determined by CITY.

I. CITY/PUBLIC USE OF THE LICENSED PREMISES. So long as it does not interfere with the PISTOL SHRIMP's use of the Licensed Premises on PISTOL SHRIMP Home Baseball Game days or its rights described in this Agreement, the Parties agree that the Licensed Premises shall remain available for use by the CITY and general public for City Events on days other than PISTOL SHRIMP Home Games days, and on PISTOL SHRIMP Home Baseball Game days with consent of PISTOL SHRIMP.

J. RESTROOMS. CITY's Concession Stand restrooms shall always remain available for use by the general public. CITY, at CITY's cost, shall also provide temporary portable restroom facilities for use by the general public during PISTOL SHRIMP Home Baseball Games as determined necessary by CITY.

ARTICLE V **CITY ECONOMIC INCENTIVES & CAPITAL IMPROVEMENTS**

A. ECONOMIC INCENTIVES. As consideration for PISTOL SHRIMP entering into this Agreement and its promise to make CITY the long-term home of the PISTOL SHRIMP, and to compensate PISTOL SHRIMP for its lost revenue from ticket sales due to the current infeasibility of charging game admission at the Licensed Premises, the City Council of the CITY has authorized certain economic incentives to be paid by CITY under this Agreement in an amount not to exceed One Hundred Thousand Dollars (\$100,000.00), which CITY shall allocate and pay as follows:

1. \$79,800.00 to PISTOL SHRIMP, representing \$2,660.00 per game for the 30 PISTOL SHRIMP Home Baseball Games in the 2021 season, of which \$39,900.00 (50%) shall be payable by CITY to PISTOL SHRIMP upon execution of this Agreement, and the remaining \$39,900.00 shall be payable by CITY to PISTOL SHRIMP no later than 7 days after the last PISTOL SHRIMP Home Baseball Game.

2. \$20,200.00 to be retained by CITY and spent towards Capital Improvements to the Licensed Premises and Veteran's Park to accommodate PISTOL SHRIMP long-term. Any amount not spent for these purposes shall be payable by CITY to PISTOL SHRIMP no later than 7 days after the last PISTOL SHRIMP Home Game.

3. In the event PISTOL SHRIMP is in default of this Agreement by failing to utilize the Licensed Premises, or does not play a minimum of 22 Home Games on the Licensed Premises, PISTOL SHRIMP shall, within 30 days of CITY's written notice of default, reimburse CITY for any economic incentive payments PISTOL SHRIMP received for Home Baseball Games it did not play.

B. CAPITAL IMPROVEMENTS BY CITY. CITY agrees to make the following Capital Improvements to the Licensed Premises and Veteran's Park at CITY's cost:

1. Expanding the dugout areas of the Licensed Premises to accommodate the needs of the PISTOL SHRIMP and visiting baseball teams.

2. Installing fiber-optic internet to CITY's Broadcast Booth and providing public Wi-Fi as provided in Article IV, Section D(3).

3. Expanding public parking availability at Veteran's Park as provided in Article IV, Section G.

4. Making such other and further improvements to the Licensed Premises and Veteran's Park as agreed upon by the Parties, subject to approval of City Council.

ARTICLE VI **REPRESENTATIONS AND COMMITMENTS**

A. PISTOL SHRIMP and CITY acknowledge and agree that:

1. This Agreement constitutes a legal, valid, and binding obligation of each party, enforceable in accordance with its terms, subject to equitable principals which could affect specific performance.

2. Upon expiration or termination of this Agreement, PISTOL SHRIMP shall return Licensed Premises in at least the same condition as received subject to reasonable wear and tear. Title to the buildings, structures, and other Improvements constructed or placed on the Licensed Premises or Veteran's Park property, and any fixtures annexed thereto, shall immediately vest in and become the property of the CITY without any additional compensation therefore and without any instrument of conveyance. PISTOL SHRIMP covenants and agrees, upon demand by the CITY, on or after termination of the Agreement, to execute any instruments requested by the CITY to effectuate the conveyance of such buildings, structures, or permanent improvements constructed or placed on the Licensed Premises or Veteran's Park property and the fixtures annexed thereto.

3. PISTOL SHRIMP and CITY will jointly inspect the premises and structures at the end of this Agreement's term and prior to execution of any subsequent agreement to review cleanliness, maintenance standards, and Capital Improvements.

4. The current design and layout of Veteran's Park and the Licensed Premises is not suitable for charging game admission. Accordingly, the Parties have agreed that admission to PISTOL SHRIMP Home Games will be free during the term of this Agreement.

5. Except as provided in this Agreement, all revenue generated during the term of this Agreement shall belong to PISTOL SHRIMP including, but not limited to, sponsorships, signage, and souvenirs, as well as proceeds from concessions during PISTOL SHRIMP Home Games. CITY or its designees may operate the Concession Stand and sell Food and Beverage Concessions for City Events on days other than PISTOL SHRIMP Home Games, and PISTOL SHRIMP shall have no right to proceeds therefrom.

6. Following expiration of this Agreement's term, the Parties will negotiate a new agreement in good faith to retain PISTOL SHRIMP in CITY for 2022 and beyond.

B. PISTOL SHRIMP acknowledge and agree that:

1. PISTOL SHRIMP and its agents, employees, subcontractors, and designees shall, at all times, comply with all applicable CITY codes and ordinances, and state and federal laws.

2. PISTOL SHRIMP shall maintain affiliation with the PROSPECT LEAGUE or a similar league and play at least twenty-two Home Baseball games at the Licensed Premises at Veteran's Park with teams in that league, which games shall be on a regular basis during May through August and open to the general public. Failure to maintain the affiliation with PROSPECT LEAGUE or a similar league or to play the required amount of home games shall constitute a breach of this Agreement and may result in termination by CITY and, upon termination, PISTOL SHRIMP shall have no rights under this Agreement on and after the effective date of the termination, provided, however, that PISTOL SHRIMP shall remain liable for all obligations arising under this agreement.

3. PISTOL SHRIMP shall provide the CITY an annual written report, no later than December 1 of each year, detailing stadium activities, the performance of maintenance, and the Capital Expenditures by PISTOL SHRIMP on the Licensed Premises during the prior year.

4. Within ten (10) days of completing any improvements or renovations placed on the Licensed Premises or Veteran's Park after the Effective Date, PISTOL SHRIMP shall at its sole cost and expense, cause an inspection by a qualified inspector licensed by the State of Illinois to conduct an inspection of the undertaking(s) if required by applicable local and state building codes and standards, and certify in writing that completion has been accomplished in compliance with applicable local and state building codes and standards. CITY must issue a Certificate of Occupancy before PISTOL SHRIMP or any other person or entity may use, or occupy the underlying renovations or improvements.

5. PISTOL SHRIMP may not assign this Agreement in whole or in part without written consent from CITY.

6. PISTOL SHRIMP shall have the exclusive right to sell Food and Beverage Concessions during PISTOL SHRIMP Home Games provided, however, the operations and management of all concessions shall comply with all applicable codes and ordinances. If the concessionaire is a person or entity other than PISTOL SHRIMP, CITY shall be provided a copy of all contracts with concessionaire, including and not limited to financial information. Agreements will not extend beyond the term of the Use Agreement. Concessionaire shall provide insurance naming the CITY as additionally insured.

7. On Home Baseball Game days, PISTOL SHRIMP shall be responsible for refuse pickup and janitorial cleaning of bleachers, Broadcast Booth, restrooms, dugouts, Concession Stands, storage buildings, and all other facilities on Licensed Premises in a manner as to keep the Licensed Premises and adjacent areas of Veteran's Park in a clean and healthful condition. PISTOL SHRIMP shall provide all necessary operation supplies such as paper goods, soap, and other cleaning supplies. PISTOL SHRIMP is permitted to use CITY trash receptacles within Veteran's Park but is also permitted to have additional trash receptacles and/or dumpsters placed closer to Licensed Premises at PISTOL SHRIMP's cost. CITY may periodically inspect the Licensed Premises and facilities for the purpose of determining cleanliness and provide assistance if necessary.

8. PISTOL SHRIMP agrees to bear, pay and discharge any taxes, assessments and or levies of any nature and kind which may be taxed, charged or assessed lawfully against it or the use of the Licensed Premises. Failure to do so will render the Use Agreement null and void.

9. PISTOL SHRIMP shall not start an inning of baseball after 11:30 PM and shall conclude non-baseball related activities no later than 12:00 AM.

10. CITY has made no representations or warranties concerning the condition of the Licensed Premises, the fitness or suitability for any particular use or access to the Licensed Premises and the CITY shall not be liable for any latent or patent defects in such Licensed Premises.

11. During the term of this Agreement, PISTOL SHRIMP will (a) obtain at its own expense all required federal, state, and local permits, licenses and approvals (including those approvals from CITY) necessary for renovations and operations of the Licensed Premises; (b) assure that all applicable local, state, and federal requirements are met during operation of the Licensed Premises; (c) assure that the operation activities referenced in the preceding clause do not affect activities or operations conducted by the CITY; and (d) assure that the Licensed Premises is operated as a drug free environment and take action promptly when this requirement is not met by occupants.

12. PISTOL SHRIMP shall be solely responsible for any costs associated with advertising or promoting Home Baseball Games, including the cost of Game Promotions.

ARTICLE VII
INSURANCE AND INDEMNIFICATION

A. **INSURANCE REQUIREMENTS.** PISTOL SHRIMP shall, at its own expense, obtain and maintain throughout the term of this Agreement, the following insurance coverage with limits as shown or greater:

Workers' Compensation	Statutory Minimum
Commercial General Liability	\$1,000,000 per occurrence,
Combined Single Liability (C.S.L)	\$2,000,000 General Aggregate
Auto Liability	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence C.S.L.
Dramshop	Statutory Minimum

PISTOL SHRIMP shall name the CITY as additional insured on the liability policy and provide certificates of all insurance or original policies to CITY prior to use of the Licensed Premises. Insurance coverage required herein shall be furnished by an A-rated company approved by the insurance commission of the State of Illinois.

PISTOL SHRIMP shall cause the CITY to be listed as an additional named insured on PISTOL SHRIMP's certificates of liability coverage, and further cause CITY to be named as an additional named insured on the policies of any contractors or third-party vendors PISTOL SHRIMP shall engage or employ from time to time in connection with its operations at the Licensed Premises.

B. **INDEMNIFICATION.** PISTOL SHRIMP shall indemnify and hold harmless the CITY, including its agents and employees, from any claims or damages resulting from the actions or inactions of PISTOL SHRIMP that may arise as a result of the use of the Licensed Premises by PISTOL SHRIMP.

ARTICLE VIII
DEFAULT AND REMEDIES

A. In the event of any breach of the terms of this Agreement by either party, the non-breaching Party shall have the right to obtain one or more of the following remedies, which are expressly agreed to be cumulative, and the exercise of any one (1) or more of them shall not be dependent upon the exercise of any other remedy, nor does the exercise of any one or more of them constitute any bar or limitation to the exercise of any other: (a) specific performance or injunctive relief, (b) monetary damages, and (c) termination. In the event either Party is required to commence an action to enforce its rights under this Agreement or to obtain remedies provided above and substantially prevails therein, such Party shall be entitled to recover its costs and attorneys' fees. Should either Party pursue litigation with regard to any alleged default or other claims arising as a result of this Agreement and its implementation, such litigation shall be filed and pursued only in the Circuit Court of the Thirteenth Judicial Circuit, LaSalle County, Illinois.

ARTICLE IX
NOTICE

A. Except as otherwise provided herein, notice under this Agreement shall be deemed sufficient if provided in writing and mailed or delivered as follows:

If to CITY: City of Peru, IL
ATTN: Mayor & City Clerk
1901 4th Street
Peru, IL 61354

With Copy: Peru Corporate Counsel
ATTN: Scott Schweickert
2101 Marquette Road
Peru, IL 61354

If to PISTOL SHRIMP: Illinois Valley Pistol Shrimp
ATTN: John Jakiemiec

ARTICLE X
MISCELLANEOUS

A. **ANTI-DISCRIMINATION.** PISTOL SHRIMP shall not discriminate in any manner on the basis of gender, marital status, race, color, creed, handicap, height, weight or national origin with respect to any applicant or employee, and shall conform in all respects to the pertinent provisions of federal, state or local laws, ordinances, rules and regulations of employment practices. PISTOL SHRIMP further agrees that in serving the public, its employees shall not, on the grounds of sex, marital status, race, creed, handicap, height, weight, color, age or national origin, discriminate or permit discrimination or refuse to serve a person or group of persons in any manner prohibited by federal, state or local laws, rules, ordinances and regulations.

B. **GOVERNING LAW.** This Agreement shall be construed under and in accordance with the laws of the State of Illinois.

C. **ENTIRE AGREEMENT.** This Agreement constitutes the final, complete and exclusive written expression of the intent of the Parties with respect to the subject matter hereof which will supersede all previous verbal and written communications, representations, agreements, promises or statements.

D. **AUTHORITY.** PISTOL SHRIMP and CITY, respectively, each represent that the individuals acting as signatories to this Agreement have the authority to bind PISTOL SHRIMP and CITY and that this Agreement, when properly executed by both Parties, will constitute a valid and binding agreement, enforceable in accordance with this terms.

E. **COSTS AND ATTORNEYS' FEES.** The Parties hereto agree to pay all expenses incurred by the other in enforcing the provisions of this Agreement, including but not limited to attorneys' fees, costs and expenses. The Party prevailing in any litigation arising out of any dispute concerning this Agreement shall be entitled to recover all expenses incurred, including without limitation, reasonable attorneys' fees.

F. MUTUAL DEPENDENCY AND SEVERABILITY. All rights and duties contained in this Agreement are mutually dependent on and one cannot exist independent of another, provided that if any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, and if such holding does not affect the ability of PISTOL SHRIMP to perform and have access to the Licensed Premises as provided for herein, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision was not contained herein.

G. AMENDMENT, MODIFICATION OR ALTERATION. No amendment, modification or alteration of the terms of this Agreement shall be binding unless in writing, dated subsequent to the date hereon and duly executed by the Parties herein.

H. RIGHTS AND REMEDIES CUMULATIVE. The rights and remedies provided by this Agreement are cumulative and the use of any right or remedy by either Party shall not preclude or waive its rights to use any or all other remedies. Said rights and remedies are given in addition to any other rights the Parties may have by law, statute, ordinance or otherwise.

I. THE ESSENCE. Time is of the essence for this Agreement.

J. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

K. HEADINGS FOR REFERENCE ONLY. The titles of articles and sections of this Agreement are for reference purposes only and shall be of no binding effect.

L. VALID ILLINOIS LIMITED LIABILITY COMPANY. PISTOL SHRIMP represents that, as of the date of the execution of this Agreement, it is organized and in good standing under the laws of the State of Illinois, that it is duly authorized to enter into this Agreement and has taken all requisite corporate action to obtain such authorization, and that no consent of or notice to any other individual, private or public entity or governmental authority is required in connection with the execution, delivery and performance of the Agreement.

M. STATUS OF PARTIES. The Parties hereto shall be deemed and construed as independent contractors with respect to one another for all purposes, and nothing contained in this Agreement shall be determined to be created a partnership or joint venture between PISTOL SHRIMP and CITY with respect to PISTOL SHRIMP's activities conducted at the Licensed Premises pursuant to the terms of this Agreement.

N. WAIVER. The waiver by either the PISTOL SHRIMP or CITY of any default or breach by the other Party of any of the provisions of this Agreement shall not be deemed a continuing waiver or waiver of any other breach by the other Party of the same or another provision of this Agreement.

O. BINDING EFFECT. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

P. EMPLOYEE STATUS. It is understood and agreed that no agent, servant or employee of PISTOL SHRIMP or any of its subcontractors shall under any circumstances be deemed an agent, servant or employee of CITY, and that no agent, servant or employee of CITY shall under any circumstances be deemed an agent, servant or employee of PISTOL SHRIMP.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

PISTOL SHRIMP BASEBALL CLUB LLC,
an Illinois Limited Liability Company, d/b/a
ILLINOIS VALLEY PISTOL SHRIMP

By: _____
John Jakiemiec, Owner

CITY OF PERU, an Illinois Home
Rule Municipal Corporation

By: _____
Scott Harl, Mayor

Attest: _____
Dave Bartley, City Clerk

EXHIBIT A
VETERAN'S PARK LEGAL DESCRIPTION

The North Thirty-six and one-half (36 ½) acres of the East Half (E ½) of the Southwest Quarter (SW ¼) of Section Eight (8), in Township Thirty-three (33) North, Range One (1), East of the Third Principal Meridian; excepting that part of said premises lying Northeast of the Highway running through the Northeast (NE) corner of said Southwest Quarter (SW ¼) of said Section Eight (8); also the following described tract, to wit: Beginning at a point in the half section line of said Section Eight (8), One Hundred Fifty-two (152) feet South of the Northwest corner of the Southeast Quarter (SE ¼) of said Section, being the center of the Peru and Arlington road; thence South on the Half Section line One Thousand Fifty-seven (1057) feet; thence East parallel with the Section line Six Hundred Eighty-two (682) feet to the center of the Peru and Arlington Road; thence Northwesterly along said road center to place of beginning; excepting the underlying coal and mineral rights as have heretofore been conveyed from said premises.

ALSO EXCEPTING THEREFROM, the real estate conveyed to the United States of America as described in the Warranty Deed dated April 19, 1971, and recorded with the LaSalle County Recorder on April 21, 1971 as Document No. 568788.

EXHIBIT B
VETERAN'S PARK SITE MAP



EXHIBIT C
LICENSED PREMISES (PART OF VETERAN'S PARK) SITE MAP

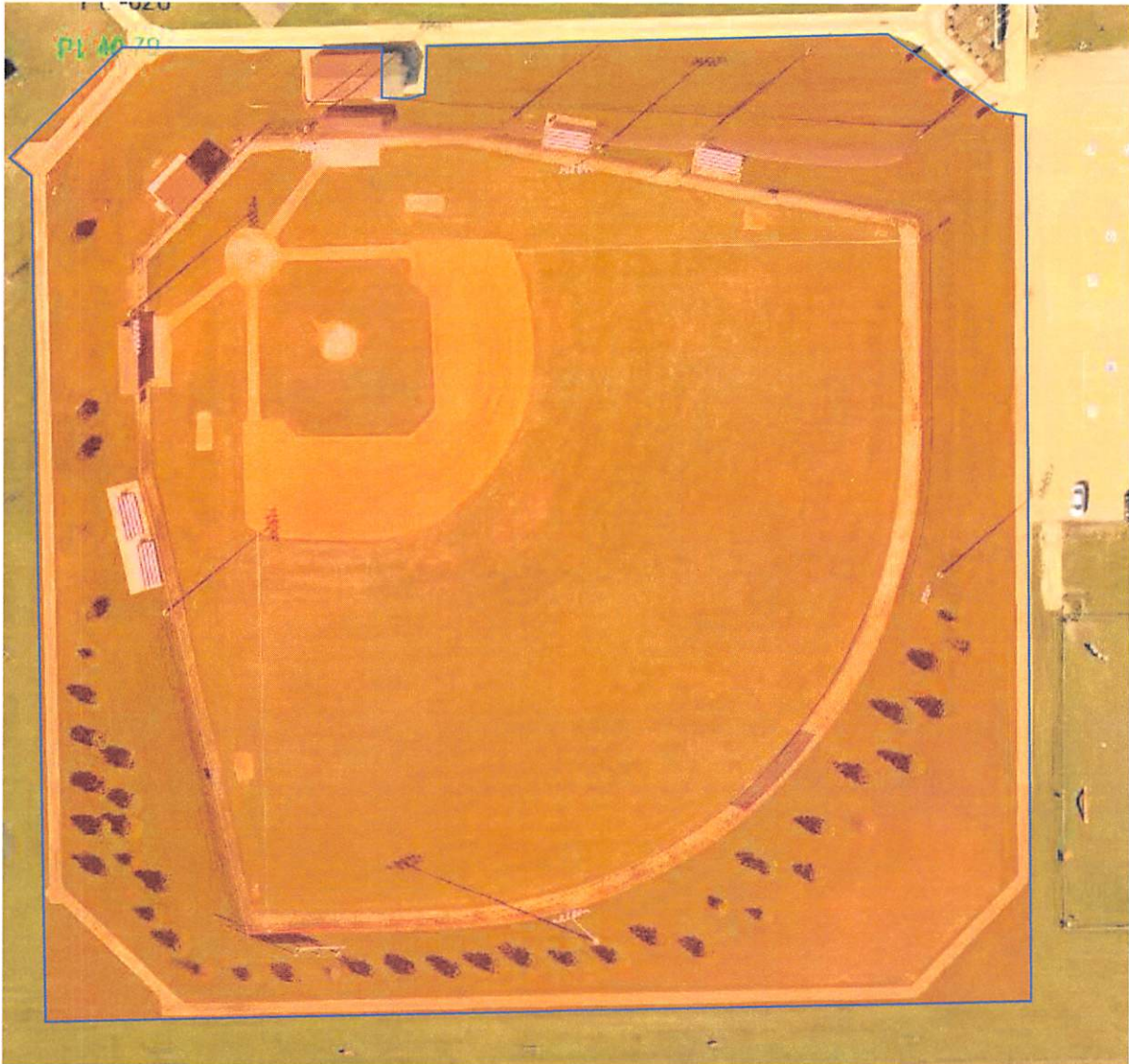


EXHIBIT D
CITY PROVIDED MATERIALS AND EQUIPMENT

[TO BE AGREED UPON AND ATTACHED BY THE PARTIES]

EXHIBIT E
PISTOL SHRIMP PROVIDED MATERIALS AND EQUIPMENT

[TO BE AGREED UPON AND ATTACHED BY THE PARTIES]

EXHIBIT F
2021 PISTOL SHRIMP HOME BASEBALL GAME SCHEDULE
(to be played at the Licensed Premises)

<u>Date</u>	<u>Opponent</u>	<u>Start Time</u>
5/28/2021	Lafayette Aviators	7:05 P.M.
5/29/2021	Lafayette Aviators	7:05 P.M.
6/2/2021	Danville Dans	7:05 P.M.
6/3/2021	Normal CornBelters	7:05 P.M.
6/5/2021	Normal CornBelters	7:05 P.M.
6/10/2021	Springfield Sliders	7:05 P.M.
6/12/2021	Danville Dans	7:05 P.M.
6/15/2021	Quincy Gems	7:05 P.M.
6/16/2021	Quincy Gems	7:05 P.M.
6/20/2021	Normal CornBelters	1:05 P.M.
6/25/2021	Danville Dans	7:05 P.M.
6/27/2021	Springfield Sliders	1:05 P.M.
6/30/2021	REX (Double Header)	4:35 P.M. 8:00 P.M.
7/1/2021	Danville Dans	7:05 P.M.
7/7/2021	REX Baseball	7:05 P.M.
7/8/2021	Danville Dans	7:05 P.M.
7/11/2021	Danville Dans	1:05 P.M.
7/13/2021	Burlington Bees	7:05 P.M.
7/16/2021	Clinton LumberKings	7:05 P.M.
7/17/2021	Springfield Sliders	7:05 P.M.
7/22/2021	Burlington Bees	7:05 P.M.
7/23/2021	Normal CornBelters	7:05 P.M.
7/24/2021	Clinton LumberKings	7:05 P.M.
7/27/2021	REX Baseball	7:05 P.M.
7/29/2021	Clinton LumberKings	7:05 P.M.
7/31/2021	Clinton LumberKings	7:05 P.M.
8/1/2021	REX Baseball	1:05 P.M.
8/3/2021	Lafayette Aviators	7:05 P.M.
8/4/2021	Lafayette Aviators	7:05 P.M.