



# *City of Peru*

David R. Bartley  
*City Clerk*



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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, DECEMBER 9, 2019**

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

#### **MINUTES**

*REGULAR MEETING MINUTES OF NOVEMBER 25, 2019*

#### **FINANCIAL REPORTS**

*TREASURER'S REPORT FOR OCTOBER 2019*

*GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR OCTOBER 2019*

*UTILITY FUND REPORT FOR OCTOBER 2019*

#### **ACTIVITY REPORTS**

*PERU POLICE DEPARTMENT REPORT FOR OCTOBER 2019*

#### **COMMITTEE REPORTS**

1. **FINANCE AND SAFETY SERVICES**

#### **ALDERMEN**

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

*DISBURSEMENTS for December 11, 2019*

*Approve MetLife proposal for 2020 & 2021 Dental Insurance with an annual premium of \$48,652. Two-year rate guarantee. Employees contribute 50% of premiums.*

*Approve remaining with MetLife for group life insurance policy with an annual premium of \$7,089.54. Two-year rate guarantee. City pays 100% of premiums.*

*Motion to waive the formal bid process due to previous state bid order cancellation and authorize the police chief to order a new police patrol vehicle (special service vehicle)*

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

*Motion to award the Midtown Road and 26th St. extension road base improvements to the lowest responsible bidder*

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

*AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO SALE OF PROPERTY AND REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND SIDLYD SPR PARTNERS, LLC*

*AN ORDINANCE AUTHORIZING ACCEPTANCE OF A TEMPORARY CONSTRUCTION EASEMENT FROM BERNARD T. ERNAT AND PATRICIA A. ERNAT  
PROCLAMATION*

**UNFINISHED BUSINESS**

*Discuss technology upgrades to Municipal Building*

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1      Communication from Illinois Valley Rodders Car Club requesting permission to hold the annual car show on August 16, 2020 at Centennial Park from 7:00 a.m. to 4:00 p.m.*

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 25, 2019**

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, November 25, 2019 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**

Mr. George Steinbach of The Right Spice announced free turkey dinner in coordination with US Foods and Schimmer Ford from 11:00 a.m. to 2:00 p.m. on Thanksgiving Day. Mr. Steinbach also noted transportation options and meals provided to Illinois Valley PADS.

### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a petition from Duncan & Brandt, P.C. on behalf of Madison Medical Partners, LLC to 3 Diamond Development for zoning and annexation. Alderman Radtke made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Payton seconded the motion; motion carried.

### **MINUTES**

Mayor Harl presented the minutes of the Regular Meeting of November 12, 2019. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Radtke seconded the motion; motion carried.

### **FINANCIAL REPORTS**

Mayor Harl presented the City Clerk's Report Of Cash Received For October 2019 and the Sales, Home Rule, Use And Telecommunication Tax Receipts For August 2019. Alderman Buffo made a motion the reports be received and placed on file. Alderman Radtke seconded the motion; motion carried.

### **ACTIVITY REPORTS**

Mayor Harl presented the Peru Police Department Monthly Report for October 2019 and the Peru Volunteer Ambulance Service Inc. Activity Summary for October 2019. Alderman Waldorf made a motion the reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on November 27, 2019:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$420,293.10
Insurance Fund	55,337.97
Garbage Fund	33,008.40
Utility Fund	1,976,296.76
Landfill Fund	365.00
Airport Fund	<u>8,100.09</u>
Total	\$2,493,401.32

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 25, 2019**

Alderman Buffo made a motion that the report be received, placed on file and the bills be paid in the usual manner. 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.

Alderman Payton made a motion to renew contract with Key Benefits Administrators for 2020 self-funded health insurance with a total maximum funding of \$1,468,247.96 (employee funding based on expected risk, no lasers or TLO). Alderman Radtke seconded the motion. Alderman Payton complimented the Health and Wellness Committee along with Human Resource Manager Kim Reese for their efforts. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Payton made a motion to award the 2020 City's property casualty and workman's compensation insurance with Arthur J. Gallagher & Co./Illinois Municipal Insurance Cooperative in the amount of \$473,002.00. Alderman Buffo seconded the motion. Clerk Bartley noted the 2020 renewal is less than the 2015 renewal of \$513,279 with IML City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Payton made a motion to approve change order for the new fire truck from Fire Services Inc./E One in the amount of \$50,310.00. Alderman Buffo seconded the motion. PSM/Fire Chief Jeff King noted the extras safety options such as more lighting, safety striping, bigger cap and safety coating on all walking surfaces. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Buffo made a motion to reinvest \$200,000 of Utility Fund- Operating Reserve in BMW Bank North America at 1.75% for 30 months. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Buffo made a motion to reinvest \$250,000 of Utility Fund- Operating Reserve in Morgan Stanley Bank at 1.80% for 33 months. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Radtke made a motion to approve a Christmas Bonus for City employees: \$50.00 for full-time and \$25.00 for part-time. 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.

Alderman Radtke made a motion to approve \$10,000.00 donation to Illinois Small Business Development Center. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Sapienza made a motion to approve \$300.00 to LP Band for the Peru Hometown Christmas performance. 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.

Alderman Sapienza made a motion to approve \$100.00 to LP Chamber Singers for the Peru Hometown Christmas performance. 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.

### **PUBLIC SERVICES COMMITTEE**

Alderman Waldorf made a motion to discuss and recommend approval of a proposal from Chapman Mechanical Systems, Inc. in the amount of \$22,758.00 for the replacement make-up air unit at the West Waste Water Treatment Plant. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to authorize purchase battery backup system from SEPS, Inc. in the amount of \$20,978.10 for the Peru Municipal Building. 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.

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 25, 2019**

Alderman Ballard made a motion to award bid Service for Heavy Duty Deck Over Tilt Trailer from Vermeer Sales & Specifications in the amount of \$28,215.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

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

Corporate Counsel Scott Schweickert presented the minutes of a public hearing held on November 20, 2019 concerning the petition Of Maria Sabotta concerning property located at 1628 7th Street, Peru, IL. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6437**

#### **AN ORDINANCE GRANTING A HOME OCCUPATION USE AS SOUGHT BY THE PETITION OF MARIA SABOTTA FOR PROPERTY LOCATED AT 1628 7TH STREET, PERU, IL**

Alderman Sapienza made a motion the ordinance be adopted as written and read. 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.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled: (To comply with IL State Statute)

#### **ORDINANCE NO. 6438**

#### **AN ORDINANCE AMENDING CHAPTER 70 OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO CANNABIS**

Alderman Payton made a motion the ordinance be adopted as written and read. 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.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6439**

#### **AN ORDINANCE AUTHORIZING NEGOTIATION OF A SALE OF PROPERTY AND DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND REALTYLINK INVESTMENTS, LLC**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6440**

#### **AN ORDINANCE AMENDING ORDINANCE NO. 6329 ENTITLED: "AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE AND SAFETY SERVICES COMMITTEE FOR CALENDAR YEAR 2019"**

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

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 25, 2019**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6441**

#### **AN ORDINANCE AMENDING ORDINANCE NO. 6421 “AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE AND SAFETY SERVICES COMMITTEE FOR CALENDAR YEAR 2020”**

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 a proposed ordinance entitled:

### **ORDINANCE NO. 6442**

#### **AN ORDINANCE AMENDING ORDINANCE NO. 6328 ENTITLED: “AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2019**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6443**

#### **AN ORDINANCE AMENDING ORDINANCE NO. 6422 “AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2020”**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6444**

#### **AN ORDINANCE ESTABLISHING CITY OF PERU COMMITTEE OF A WHOLE MEETING DATES FOR CALENDAR YEAR 2020**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6445**

#### **AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2019, AND ENDING APRIL 30, 2020, INCLUSIVE**

Alderman Radtke made a motion the ordinance be adopted as written and read. Alderman Radtke stated with the increase in the city’s equalized assessed value, the tax levy increase will not translate to a very in significant amount on property tax bills. Alderman Radtke stated if a homeowner had an average home in Peru — valued around

## **CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 25, 2019**

\$115,000 — they would only pay an additional \$1.17 more to Peru than they did in the past. Alderman Radtke emphasized an average home would go from paying about \$96 to \$98 with the increase. Alderman Radtke stated for all the police and fire and city services, you pay just \$98. Alderman Radtke stated the only time the city raises its levy is for contributions to the police and fire pensions. Finance Officer Justin Miller stated the city will pay around \$2 million to those pensions over the next year and the tax increase will help cover about \$780,000 of that. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6446**

**AN ORDINANCE ABATING 2019 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: “AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017” DULY PASSED AND ADOPTED OCTOBER 31, 2016**

Alderman Radtke made a motion the ordinance be adopted as written and read. Alderman 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.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6447**

**AN ORDINANCE ABATING 2019 TAX LEVY AS PROVIDED BY GENERAL OBLIGATION BONDS, SERIES 2010, “RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS-DIRECT PAYMENT” BOND ORDINANCE NO. 4692 DULY PASSED AND ADOPTED ON FEBRUARY 15, 2010**

Alderman Lukosus made a motion the ordinance be adopted as written and read. 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.

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

Mayor Harl thanked the Electric Department, Public Works, Jeff King and the Peru CSO for their city-wide Christmas decoration efforts.

### **PUBLIC COMMENT**

### **CLOSED SESSION**

### **ADJOURNMENT**

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned 7:37 p.m.

# **CITY OF PERU**

## **TREASURER'S REPORT**



**OCTOBER 2019**

**JACKSON POWELL, TREASURER**

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 547,786.06	\$ 1,137,797.43	\$ (1,631,098.76)	\$ 1.70	\$ 54,486.43	Unassigned	\$54,486.43	54,486.43
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 79,366.84	\$ 1,140,145.94	\$ (995,443.84)	\$ 733.44	\$ 224,802.38	Unassigned	279,288.81	279,288.81
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 219,992.79	\$ 872,174.67	\$ (1,028,839.23)	\$ 2.11	\$ 63,330.34	Unassigned	342,619.15	342,619.15
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,906,852.49	\$ 56,971.32	\$ (250,000.00)	\$ 3,058.60	\$ 1,716,882.41	Unassigned	2,059,501.56	2,059,501.56
Heartland Acct #5840023088	\$ -	\$ 3,623.56	\$ (3,623.56)	\$ -	\$ -	Unassigned	2,059,501.56	2,059,501.56
<b>General Fund Operating Reserve CDs</b>	\$ 2,340,130.99	\$ 250,000.00	\$ -	\$ -	\$ 2,590,130.99	Unassigned	4,649,632.55	4,649,632.55
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 621.74	\$ -	\$ -	\$ 0.06	\$ 621.80	Unassigned	4,650,254.35	4,650,254.35
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,037,850.52	\$ 182,305.42	\$ (415,778.26)	\$ 4,872.73	\$ 2,809,250.41	Restricted	4,650,254.35	7,459,504.76
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 683,624.56	\$ 41,401.05	\$ (64,822.25)	\$ 162.13	\$ 660,365.49	Committed	4,650,254.35	8,119,870.25
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,089,446.24	\$ 128,957.66	\$ -	\$ 1,747.48	\$ 1,220,151.38	Restricted	4,650,254.35	9,340,021.63
<b>General Fund Police Bldg Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 619,494.20	\$ 20,833.00	\$ -	\$ 993.67	\$ 641,320.87	Restricted	4,650,254.35	9,981,342.50
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,783.05	\$ -	\$ -	\$ 0.25	\$ 6,783.30	Restricted	4,650,254.35	9,988,125.80
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 36,659.73	\$ 100.00	\$ -	\$ 1,095.79	\$ 37,855.52	Restricted	4,650,254.35	10,025,981.32
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	4,650,254.35	10,062,626.33
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ -	\$ 93,760.66	Assigned	4,650,254.35	10,156,386.99
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	4,650,254.35	10,168,209.13
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 202,195.62	\$ -	\$ (94,584.19)	\$ 324.32	\$ 107,935.75	Restricted	4,650,254.35	10,276,144.88

Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$50,085.31	\$191,892.58	(\$72,067.06)	\$2.86	\$169,913.69	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$37,149.16	\$69,000.52	(\$65,178.74)	\$8.81	\$40,979.75	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$686,109.65	\$37,186.18	\$0.00	\$598.00	\$723,893.83	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$143,648.79	\$0.00	\$0.00	\$48.81	\$143,697.60	Restricted
Midland States Bank Acct #5405000027	\$68,057.35	\$3,982.00	(\$850.62)	\$5.79	\$71,194.52	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$214,892.12</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$95,039.00	\$0.00	(\$41,921.60)	\$2.40	\$53,119.80	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$423,210.59	\$0.00	\$0.00	\$25.17	\$423,235.76	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$580,549.50	\$0.00	\$0.00	\$34.53	\$580,584.03	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$100,393.25	\$0.00	\$0.00	\$5.97	\$100,399.22	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$2,307,018.20</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,811.85	\$0.00	\$0.00	\$2.78	\$81,814.63	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$81,814.63</b>					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account Heartland - Acct #6506429	\$347,266.03	\$3,280,193.96	(\$3,355,950.59)	\$44.02	\$271,553.42	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,639,472.51	\$3,409,226.56	(\$3,378,056.40)	\$626.00	\$2,671,268.67	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$755,878.25	\$0.00	\$0.00	\$128.39	\$756,006.64	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,732.63	\$0.00	\$0.00	\$28.23	\$222,760.86	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,265.65	\$0.00	\$0.00	\$9.05	\$53,274.70	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$639,591.38	\$15,350.00	(\$159,154.19)	\$151.69	\$495,938.88	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$331,366.53	\$24,748.15	\$0.00	\$36.92	\$356,151.60	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,921,008.53	\$0.00	\$0.00	\$0.00	\$4,921,008.53	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,969,839.49	\$350,000.00	\$0.00	\$0.00	\$7,319,839.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$125,596.08	\$150,000.00	\$0.00	\$0.00	\$275,596.08	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,343,398.87</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$571,810.22	\$0.00	\$0.00	\$149.56	\$571,959.78	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$441,861.23	\$0.00	\$0.00	\$115.64	\$441,976.87	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$308,288.38	\$49,105.57	\$0.00	\$80.20	\$357,474.15	Restricted
Series 2011B Debt Service Money Market Fund Bank of New York - Acct #780844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$205,154.59	\$40,883.33	(\$80,300.00)	\$22.85	\$165,760.77	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$1,537,171.57</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$18,880,570.44</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$159,151.04)	\$5,295.59	(\$7,543.65)	\$0.00	(\$161,399.10)	Unassigned
Farm Cash Rent Account - Hertz Management	\$5,144.06	\$0.00	\$0.00	\$0.50	\$5,144.56	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>\$ (156,254.54)</b>					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$452,594.43	\$5,928.84	(\$33,956.56)	\$107.34	\$424,674.05	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,099.43	\$0.00	\$0.00	\$14.60	\$131,114.03	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$115,722.35	\$0.00	\$0.00	\$0.00	\$115,722.35	Restricted
General Reserve Certificate of Deposit Investments	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	Unassigned
Post Closure Reserve Investments	\$118,324.50	\$0.00	\$0.00	\$0.00	\$118,324.50	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,239,834.93</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	-\$19,162.59	\$19,190.00	\$0.00	\$0.00	\$27.41	Committed
Series 2011B Bond Repayment Fund						
Heartland - Acct #5840023088	\$330,966.47	\$36,400.00	\$0.00	\$36.87	\$367,403.34	Restricted
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,844.53	\$600.00	(\$1,120.00)	\$10.16	\$42,334.69	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$278,593.85	\$31,633.33	\$0.00	\$72.28	\$310,299.46	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$126,888.30	\$18,764.58	\$0.00	\$32.87	\$145,685.75	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$865,750.65</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$20,829,901.48</b>					

## FUND BALANCES

Fund Type	Amount
General Fund	\$10,276,144.88
Special Revenue Funds	2,307,018.20
Trust Funds	81,814.63
Enterprise Funds	20,829,901.48
Total Of All Fund Types	\$33,494,879.19

## GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	9,448,585.30
Committed Fund Balances	6,949,633.68
Assigned Fund Balances	130,405.67
Unassigned Fund Balances	16,966,254.54
Total of All Fund Characteristics	\$33,494,879.19

## CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$6,720,343	N/A	N/A	6,720,343
Hometown National Bank Transaction Accounts	\$826,847	\$250,000	\$1,447,422	-
Hometown National Bank CD Investments	\$468,325	See Above		
Midland Bank Transaction Accounts	\$880,476	\$250,000	\$1,205,097	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$4,324,643	\$250,000	\$5,519,610	-
Peru Federal Savings CD Investments	\$1,564,970			
Heartland Transaction Accounts	\$2,992,935	\$250,000	\$5,512,941 **	-
Heartland CD Investments	\$226,903	See Above		
La Salle State Bank CD Investments	\$1,537,544	\$250,000	\$487,845 ***	799,699
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192
Central Bank CD Investments	\$600,688	\$250,000	\$197,032	153,656
Negotiable Certificates of Deposit Investments	\$11,141,000	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$37,856	N/A	N/A	37,856
Bank of New York Mellon Bond Accounts	\$1,827,396	N/A	N/A	1,827,396
		Total Deposit Risk Exposure		9,540,142
<b>Total</b>	<b>\$33,494,879.19</b>			

\* Pledged collateral market values were updated on 4/30/2019.

\*\* as of 10/31/19

\*\* as of 8/31/19

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,655,859.59	\$19,989.26	\$ (11,556.96)	\$2,664,291.89

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$10,743,220.75	\$218,321.43	\$ (110,667.50)	\$10,850,874.68

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$495,939	
Electric Fund Operating Reserve	\$2,671,269	
Garbage Fund	\$40,980	
Illinois Valley Regional Airport	(\$161,399)	(\$161,399)
Landfill Operating	\$424,674	
Motel Tax	\$660,365	
Water & Sewer - Guaranteed Water Deposits	\$42,335	
<b>Totals</b>	<b>\$4,174,162</b>	<b>(\$161,399)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$495,939)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,335)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,635,889</b>	

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Perpetual Care	Heartland	CD	148218	\$113,228.47	0.71%	13-Nov-19	Restricted
Perpetual Care	Heartland	CD	148219	\$113,674.40	0.71%	23-Nov-19	Restricted
Operating Reserve	LaSalle State Bank	CD	80016183	\$406,640.94	1.66%	5-Mar-20	Unassigned
Operating Reserve	First Source	CD	33646CFH2	\$250,000.00	1.90%	29-Apr-20	Unassigned
Operating Reserve	Capital One Bank USA	CD	140420TX8	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Capital One Bank	CD	14042E4Z0	\$250,000.00	2.30%	29-Jul-20	Unassigned
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$150,000.00	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$100,000.00	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$252,869.42	2.86%	7-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$353,717.76	2.70%	19-Apr-22	Unassigned
<b>Total General Fund</b>				<b>\$2,590,130.99</b>			
<b>Landfill Enterprise Fund</b>							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016406	\$400,000.00	2.02%	6-Sep-22	Restricted
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$118,324.50	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$115,722.35	2.90%	13-Jan-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$684,046.85</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Customers Bank	CD	23204HGE2	\$250,000.00	2.10%	19-Feb-19	Unassigned
Electric Light Fund - Operating Reserve	FNB Bank	CD	30257JAA3	\$250,000.00	1.65%	30-Jul-19	Unassigned
Electric Light Fund - Operating Reserve	First Foundation Bank	CD	32026UJG2	\$250,000.00	2.45%	18-Oct-19	Unassigned
Electric Light Fund - Operating Reserve	First Rep Bank	CD	33616CAV2	\$100,000.00	2.45%	21-Oct-19	Unassigned
Electric Light Fund - Operating Reserve	ALMA Bank	CD	020080AW7	\$50,000.00	1.45%	6-Nov-19	Unassigned
Electric Light Fund - Operating Reserve	Commercial Bank	CD	2012882G7	\$250,000.00	1.40%	13-Nov-19	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	05580AAZ7	\$245,000.00	2.15%	10-Dec-19	Unassigned
Electric Light Fund - Operating Reserve	Touchmark Natl	CD	89155MBK2	\$250,000.00	2.75%	28-Jan-20	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165HHN3	\$250,000.00	1.85%	17-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Marlin Business Bank	CD	57116AJP4	\$250,000.00	1.60%	22-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254672MH8	\$200,000.00	1.85%	22-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Everbank	CD	29976DWW6	\$50,000.00	1.50%	29-Apr-20	Unassigned
Electric Light Fund - Operating Reserve	Bridgewater Bank	CD	108622EM9	\$250,000.00	1.45%	15-May-20	Unassigned
Electric Light Fund - Operating Reserve	Live Oak Bank Company	CD	538036DQ4	\$100,000.00	2.65%	15-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	Investors Community Bank	CD	46147UQT0	\$250,000.00	1.75%	22-Jun-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Bank	CD	02587CED8	\$200,000.00	2.35%	29-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	CIT Bank	CD	17284DEF5	\$50,000.00	2.30%	30-Jul-20	Unassigned

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Guaranty State Bank	CD	401228AV3	\$250,000.00	2.30%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Institutional Savings	CD	45780PAL9	\$250,000.00	1.65%	30-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	First Business	CD	31938QN67	\$250,000.00	2.00%	31-Jul-20	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673SF4	\$50,000.00	2.75%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Wex Bank	CD	92937CHU5	\$250,000.00	2.70%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00	1.90%	17-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00	2.20%	23-Sep-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00	2.25%	12-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	First Internet	CD	32056GDD9	\$200,000.00	3.00%	28-Dec-20	Unassigned
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00	2.85%	20-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	CD	70344	\$125,596.09	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$100,243.40	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$350,000.00	1.85%	30-Sep-22	Unassigned
<b>Total Operating Reserve</b>				<b>\$7,319,839.49</b>			
Electric Light Fund - Self Insurance Reserve	Bank of China	CD	06426W4V1	\$250,000.00	2.15%	18-Jan-19	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$111,465.04	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	Stearns Bank	CD	857894VF3	\$249,000.00	1.80%	2-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	Pacific City Bank	CD	69406PCU1	\$249,000.00	1.80%	16-Dec-19	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014681	\$109,719.20	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014682	\$109,719.20	1.60%	2-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	Nationwide Bank	CD	63861NAK1	\$249,000.00	1.85%	28-Feb-20	Committed
Electric Light Fund - Self Insurance Reserve	American Express Centurion	CD	02587DR59	\$200,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank	CD	02006L2K8	\$50,000.00	1.80%	4-May-20	Committed
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00	2.90%	28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00	1.95%	27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00	1.90%	2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00	2.10%	7-Dec-20	Committed
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$400,000.00	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$186,162.04	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$300,000.00	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$200,444.70	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$256,498.35	2.50%	26-Jun-22	Committed
<b>Total Self Insurance Reserve</b>				<b>\$4,921,008.53</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$150,000.00	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$125,596.08	2.89%	19-Jul-21	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$275,596.08</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$12,516,444.10</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$93,760.66	0.40%	29-Oct-20	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$93,760.66</b>			
<b>Total Fund Investments</b>				<b>\$15,884,382.60</b>			
<b>Certificate of Deposit Investments by Depos</b>	<b>Amount</b>						
Purchased Negotiable Certificates of Deposit	\$11,141,000.00						
Central Bank Certificates of Deposit	\$600,688.10						
Midland State Certificates of Deposit	\$93,760.66						
LaSalle State Bank Certificates of Deposit	\$1,537,544.38						
Heartland Bank Certificates of Deposit	\$226,902.87						
Hometown Bank Certificates of Deposit	\$468,324.50						
Peru Federal Savings Bank	\$1,564,969.92						
Streator Onized Credit Union	\$251,192.17						
<b>Total Certificate of Deposit Investments</b>	<b>\$15,884,382.60</b>						

**CITY OF PERU, ILLINOIS**  
**GENERAL FUND**  
**&**  
**MISCELLANEOUS FUNDS REPORT FOR**  
**SIX MONTHS ENDING OCTOBER 31, 2019**

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

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
10-10200	CASH-HNB	54,486.43
10-10201	CASH-MOTEL TAX	660,365.49
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	63,330.34
10-10250	IL FUNDS HRT INFRS	2,809,250.41
10-10260	CASH-THE ILLINOIS FUNDS	224,802.38
10-10270	IL FUNDS HRT PRKSIDE	1,220,151.38
10-10271	IL FUNDS-IVRD RESERVE	641,320.87
10-10272	IL FUNDS-CEMETERY RESERVE	107,935.75
10-10275	IL FUNDS HRT OP RSRV	1,716,882.41
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	621.80
10-10330	CASH-RETIRED ELEC OFFC	6,783.30
10-10440	E JONES CELEBR #6081073717	37,855.52
10-10511	CITIIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	252,869.42
10-10513	LSSB CD#80016183	406,640.94
10-10514	PFSB CD#10160000985	353,717.76
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	93,760.66
10-10521	CAP ONE BNK USA 140420TX8	250,000.00
10-10522	CAPITAL ONE NA 14042E4Z0	250,000.00
10-10523	FIRST SOURCE BNK 33646CFH2	250,000.00
10-10872	HBT CD#148218	113,228.47
10-10873	HBT CD#148219	113,674.40
10-10874	PFSB CD#182000028	150,000.00
10-10875	PFSB CD#183000005	100,000.00
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	64,867.45
10-11102	UNAPPLIED CREDITS A/R	( 11,946.11)
10-11300	SALES TAX RECEIVABLE	1,489,350.58
10-11301	HOME RULE SALES TAX RCVBL	957,552.59
10-11302	LOCAL USE TAX RCVBL	74,378.65
10-11303	VIDEO GAMING TAX RCVBL	48,178.94
10-11310	TELECOM TAX RCVBL	49,153.88
10-11320	STATE INCOME TAX RCVBL	271,301.34
10-11350	MOTEL TAX RECEIVABLE	40,806.46
10-11400	PROPERTY TAX RECEIVABLE	161,000.00
10-11410	PROP TAX RECV-POLICE PENS	670,844.66
10-11420	PROP TAX RECVB-FIRE PENS	75,711.39
10-11425	PP REPLACEMENT TAX RCVBL	52,781.42
10-11600	CABLE FRANCHISE RCVBL	61,998.89
10-11700	CIRCUIT COURT FINES RCVBL	2,375.83
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	16,756.86
10-12201	MISC ALLOWANCE	164.51
10-12250	REIMB EXPENSE RCVBL	5,166.44
10-13510	PREPAID INSURANCE	202,677.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<u>14,717,256.41</u>
TOTAL ASSETS		<u>14,717,256.41</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES

10-20100 ACCOUNTS PAYABLE	406,527.53	
10-20101 ACCOUNTS PAYABLE-PKSD BOND	1,289,576.55	
10-20102 RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200 OTHER ACCTS PAYABLE	63,906.10	
10-20201 PURCHASING CARD LIABILITY	322.44	
10-20202 AP CARD-AMEX	1,937.41	
10-20700 WAGES PAYABLE	138,041.68	
10-21000 DEFERRED REV-LIQUOR LICENSE	32,520.00	
10-21100 DEFERRED REVENUE	1,096,700.00	
10-21110 DEFERRED REV-PPNS PROP TAX	670,844.66	
10-21120 DEFERRED REV-FPNS PROP TAX	75,711.39	
10-21130 DEFERRED REVENUE-INSURANCE	6,197.00	
10-21510 FEDERAL W/H PAYABLE	0.01	
10-21520 STATE W/H PAYABLE	0.01	
10-21530 FICA/MEDC W/H PAYABLE	0.02	
10-21540 IMRF W/H PAYABLE	0.01	
10-21550 OTHER DEDUCTIONS PAYABLE	0.10	
TOTAL LIABILITIES		<u>4,010,369.98</u>

EQUITY

10-25900 FUND BALANCE - UNRESERVED	8,214,655.72	
10-25950 FUND BALANCE-RESERVED	<u>1,509,320.51</u>	
TOTAL BEGINNING EQUITY	9,723,976.23	
TOTAL REVENUE	8,146,475.97	
TOTAL EXPENSES	<u>7,163,565.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	982,910.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,706,886.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>14,717,256.41</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	15,828,510.00	1,377,905.57	8,146,475.97	7,682,034.03	51.47
TOTAL REVENUES	15,828,510.00	1,377,905.57	8,146,475.97	7,682,034.03	51.47
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	160,175.00	14,145.27	79,289.95	80,885.05	49.50
MAYOR'S OFFICE	12,250.00	3,448.14	20,881.04 (	8,631.04)	170.46
CLERK'S OFFICE	128,025.00	11,197.54	53,868.96	74,156.04	42.08
ZONING INSPECTOR	0.00	166.67	166.67 (	166.67)	0.00
CITY ENGINEER	469,034.00	39,039.36	212,881.38	256,152.62	45.39
ADMINISTRATIVE	3,064,661.00	436,407.23	1,464,384.61	1,600,276.39	47.78
POLICE	4,164,850.00	373,205.37	2,100,562.91	2,064,287.09	50.44
FIRE	1,137,537.00	94,346.95	538,583.82	598,953.18	47.35
STREET	4,099,505.00	574,705.47	1,309,496.31	2,790,008.69	31.94
SIDEWALKS/CROSSINGS	75,500.00	0.00	59,670.72	15,829.28	79.03
BUILDINGS & GROUNDS	546,410.00	26,092.81	186,311.33	360,098.67	34.10
PARKS	619,050.00	40,709.28	401,458.79	217,591.21	64.85
CEMETERY	212,114.00	112,390.30	181,663.88	30,450.12	85.64
CITY GARAGE	204,750.00	18,485.86	98,013.97	106,736.03	47.87
FINANCE	403,017.00	39,847.36	198,491.46	204,525.54	49.25
HEALTH & WELFARE	273,308.00	22,825.27	134,686.62	138,621.38	49.28
TRANSFERS TO OTHER FUNDS	187,125.00	8,849.82	123,153.35	63,971.65	65.81
TOTAL EXPENDITURES	15,757,311.00	1,815,862.70	7,163,565.77	8,593,745.23	45.46
REVENUES OVER/(UNDER) EXPENDITURES	71,199.00 (	437,957.13)	982,910.20 (	911,711.20)	1,380.51

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TAX	167,500.00	0.00	166,366.26	1,133.74	99.32
TOTAL PROPERTY TAXES	167,500.00	0.00	166,366.26	1,133.74	99.32
<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	6,200,000.00	569,297.97	3,148,405.28	3,051,594.72	50.78
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	2,075,000.00	182,305.42	1,005,534.98	1,069,465.02	48.46
10-4-00-51-3112 HOTEL/MOTEL TAX	430,500.00	41,401.05	244,163.65	186,336.35	56.72
10-4-00-51-3113 HOME RULE TAX-INFRASTR	2,075,000.00	182,305.42	1,005,534.96	1,069,465.04	48.46
10-4-00-51-3114 PULL TAB LICENSE FEES	500.00	0.00	930.26 (	430.26)	186.05
10-4-00-51-3115 LOCAL USE TAX	275,000.00	28,081.36	162,147.77	112,852.23	58.96
10-4-00-51-3117 TELECOMMUNICATIONS TAX	225,000.00	14,603.38	91,609.24	133,390.76	40.72
10-4-00-51-3118 VIDEO GAMING TAX	225,750.00	18,864.77	133,029.32	92,720.68	58.93
TOTAL OTHER TAXES	11,506,750.00	1,036,859.37	5,791,355.46	5,715,394.54	50.33
<u>LICENSES &amp; PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	13,500.00	585.00	1,600.00	11,900.00	11.85
10-4-00-52-3201 DOG LICENSE	1,000.00	450.00	450.00	550.00	45.00
10-4-00-52-3202 LIQUOR LICENSE	27,500.00	510.00	4,050.00	23,450.00	14.73
10-4-00-52-3203 CONTRACTOR LICENSE	25,000.00	900.00	8,300.00	16,700.00	33.20
10-4-00-52-3500 AMERITECH FRANCHISE	7,500.00	755.55	4,533.30	2,966.70	60.44
10-4-00-52-3501 CABLE FRANCHISE	187,500.00	0.00	93,234.05	94,265.95	49.72
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,175,000.00	97,916.00	587,496.00	587,504.00	50.00
10-4-00-52-3506 AMEREN GAS FRANCHISE	30,310.00	30,310.00	30,310.00	0.00	100.00
10-4-00-52-3510 BUILDING PERMITS	35,500.00	330.45	12,923.05	22,576.95	36.40
10-4-00-52-3511 INSPECTION FEES	5,500.00	275.00	1,650.00	3,850.00	30.00
TOTAL LICENSES & PERMITS	1,508,310.00	132,032.00	744,546.40	763,763.60	49.36
<u>CHARGES FOR SERVICES</u>					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	10,000.00	0.00	10,000.00	0.00	100.00
10-4-00-53-3402 FIRE CALLS/EXTRA SERVIC	10,500.00	3,123.60	9,272.04	1,227.96	88.31
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	500.00	0.00	1,095.00 (	595.00)	219.00
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	6,000.00	6,000.00	50.00
TOTAL CHARGES FOR SERVICES	33,000.00	4,123.60	26,367.04	6,632.96	79.90
<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	500.00	60.00	1,640.00 (	1,140.00)	328.00
10-4-00-54-3387 MISCELLANEOUS FINES	500.00	0.00	0.00	500.00	0.00
10-4-00-54-3390 CIRCUIT COURT FINES	25,850.00	2,555.71	18,007.26	7,842.74	69.66
10-4-00-54-3391 ADJUDICATION FINES	29,500.00	2,149.00	23,265.57	6,234.43	78.87
10-4-00-54-3394 FALSE ALARM FINES	4,500.00	600.00	1,650.00	2,850.00	36.67
10-4-00-54-3396 VAC PROP REG/FINE	3,500.00	700.00	1,600.00	1,900.00	45.71
TOTAL FINES	64,350.00	6,064.71	46,162.83	18,187.17	71.74

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 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	125,750.00	16,453.70	90,916.00	34,834.00	72.30
10-4-00-55-3701 MOTEL TAX INTEREST	500.00	162.13	941.29 (	441.29)	188.26
10-4-00-55-3775 AMEX REBATE	<u>1,250.00</u>	<u>0.00</u>	<u>1,845.48 (</u>	<u>595.48)</u>	<u>147.64</u>
TOTAL INVESTMENT INCOME	127,500.00	16,615.83	93,702.77	33,797.23	73.49
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	500.00	10.00	1,083.45 (	583.45)	216.69
10-4-00-56-3384 CODE RED FEES	9,955.00	0.00	0.00	9,955.00	0.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	38.69	655.14	4,344.86	13.10
10-4-00-56-3386 SALARY REIMBURSEMENT	4,050.00	1,093.46	2,210.94	1,839.06	54.59
10-4-00-56-3388 SRO REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
10-4-00-56-3389 HEALTH&WELLNESS MISC IN	0.00	0.00	6,705.00 (	6,705.00)	0.00
10-4-00-56-3455 ADM CHRG FOR HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	0.00	0.00	60,000.00	0.00
10-4-00-56-3520 FILING FEES	4,000.00	600.00	2,100.00	1,900.00	52.50
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	5,000.00	128.61	456.04	4,543.96	9.12
10-4-00-56-3541 WORKERS COMP WAGE REIMB	2,500.00	0.00	0.00	2,500.00	0.00
10-4-00-56-3552 CITY PROPERTY RENT	0.00	550.00	3,300.00 (	3,300.00)	0.00
10-4-00-56-3556 FARM CASH RENT	10,000.00	0.00	0.00	10,000.00	0.00
10-4-00-56-3559 TELECOMM TOWER RENT	65,000.00	1,900.00	17,106.54	47,893.46	26.32
10-4-00-56-3560 BB DIAMOND USEAGE	0.00	0.00	200.00 (	200.00)	0.00
10-4-00-56-3561 PARK SHELTER RENT	0.00	0.00	420.00 (	420.00)	0.00
10-4-00-56-3600 SALE OF GRAVES	5,000.00	1,400.00	7,350.00 (	2,350.00)	147.00
10-4-00-56-3601 BURIAL PERMIT	32,500.00	2,800.00	17,200.00	15,300.00	52.92
10-4-00-56-3610 DONATIONS	1,000.00	100.00	113,435.26 (	112,435.26)	1,343.53
10-4-00-56-3614 IVAR DONATIONS	500.00	39.00	253.15	246.85	50.63
10-4-00-56-3617 POOL DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
10-4-00-56-3618 POOL FUNDRAISING INCOME	1,000.00	0.00	0.00	1,000.00	0.00
10-4-00-56-3620 LABOR & SUPPLIES	1,750.00	0.00	0.00	1,750.00	0.00
10-4-00-56-3650 SALE OF CITY PROPERTY	20,500.00	0.00	10,100.00	10,400.00	49.27
10-4-00-56-3699 MISCELLANEOUS REVENUE	500.00	3,395.85	3,404.10 (	2,904.10)	680.82
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	<u>345,795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,795.00</u>	<u>0.00</u>
TOTAL OTHER LOCAL SOURCES	641,050.00	12,055.61	185,979.62	455,070.38	29.01
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,202,000.00	109,292.28	607,614.94	594,385.06	50.55
10-4-00-60-3119 REPLACEMENT TAX	150,750.00	54,260.11	141,958.03	8,791.97	94.17
10-4-00-60-3120 REPLACEMENT TAX-PERU TW	7,050.00	0.00	0.00	7,050.00	0.00
10-4-00-60-3640 STATE OF IL RT6 MAINT	20,250.00	0.00	8,940.58	11,309.42	44.15
10-4-00-60-3810 STATE GRANTS	<u>400,000.00</u>	<u>6,602.06</u>	<u>323,482.04</u>	<u>76,517.96</u>	<u>80.87</u>
TOTAL STATE SOURCES	1,780,050.00	170,154.45	1,081,995.59	698,054.41	60.78

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>FEDERAL SOURCES</u>					
<hr/>					
<u>OPERATING TRANSFERS</u>					
10-4-00-90-3963 TRANSF FROM POLICE ENFR	0.00	0.00	10,000.00	( 10,000.00)	0.00
TOTAL OPERATING TRANSFERS	0.00	0.00	10,000.00	( 10,000.00)	0.00
 TOTAL NON-DEPARTMENTALIZED	 15,828,510.00	 1,377,905.57	 8,146,475.97	 7,682,034.03	 51.47
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TOTAL REVENUES	15,828,510.00	1,377,905.57	8,146,475.97	7,682,034.03	51.47
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CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ELECTED OFFICIALS</b>					
=====					
10-5-10-41100 MAYOR	31,600.00	2,795.37	16,043.01	15,556.99	50.77
10-5-10-41101 ALDERMEN	39,500.00	3,952.00	20,976.00	18,524.00	53.10
10-5-10-41102 CITY CLERK	58,400.00	5,143.19	29,517.44	28,882.56	50.54
10-5-10-41103 TREASURER	5,800.00	513.08	2,944.65	2,855.35	50.77
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,875.00	925.69	5,142.55	4,732.45	52.08
10-5-10-46300 IMRF CONTRIBUTIONS	10,500.00	671.29	3,820.59	6,679.41	36.39
10-5-10-55500 EDUCATION/MEETINGS	2,500.00	0.00	400.71	2,099.29	16.03
10-5-10-65200 OPERATING SUPPLIES	1,000.00	144.65	445.00	555.00	44.50
10-5-10-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>160,175.00</b>	<b>14,145.27</b>	<b>79,289.95</b>	<b>80,885.05</b>	<b>49.50</b>
<b>MAYOR'S OFFICE</b>					
=====					
10-5-11-55500 EDUCATION/MEETINGS	7,500.00	24.00	193.72	7,306.28	2.58
10-5-11-56100 TELEPHONE	1,250.00	53.13	461.26	788.74	36.90
10-5-11-57010 ECONOMIC DEV CONSULTANT	0.00	3,333.00	19,998.00 (	19,998.00)	0.00
10-5-11-65200 OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	228.06	771.94	22.81
<b>TOTAL MAYOR'S OFFICE</b>	<b>12,250.00</b>	<b>3,448.14</b>	<b>20,881.04 (</b>	<b>8,631.04)</b>	<b>170.46</b>
<b>CLERK'S OFFICE</b>					
=====					
10-5-12-41120 CLERICAL	55,000.00	4,215.44	24,036.72	30,963.28	43.70
10-5-12-45110 GROUP INSURANCE	19,300.00	2,057.14	8,403.96	10,896.04	43.54
10-5-12-45120 DENTAL INSURANCE	775.00	34.75	185.20	589.80	23.90
10-5-12-45150 INSUR DEDUCT REIMB	1,000.00	0.00	0.00	1,000.00	0.00
10-5-12-45400 WORKER'S COMPENSATION	350.00	0.00	0.00	350.00	0.00
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	303.46	1,727.55	6,772.45	20.32
10-5-12-46300 IMRF CONTRIBUTIONS	10,500.00	317.01	1,807.55	8,692.45	17.21
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	636.50 (	136.50)	127.30
10-5-12-56000 POSTAGE	6,000.00	1,500.00	5,568.09	431.91	92.80
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	730.15	7,029.65	8,470.35	45.35
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	428.86	1,681.38	4,068.62	29.24
10-5-12-65200 OPERATING SUPPLIES	150.00	1,392.00	1,774.34 (	1,624.34)	1,182.89
10-5-12-88300 NEW EQUIPMENT/COMPUTERS	1,200.00	0.00	0.00	1,200.00	0.00
10-5-12-92900 MISCELLANEOUS EXP	3,500.00	218.73	1,018.02	2,481.98	29.09
<b>TOTAL CLERK'S OFFICE</b>	<b>128,025.00</b>	<b>11,197.54</b>	<b>53,868.96</b>	<b>74,156.04</b>	<b>42.08</b>

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ZONING INSPECTOR</b>					
=====					
10-5-13-54950 ADM HEARING EXP	0.00	166.67	166.67 (	166.67)	0.00
<b>TOTAL ZONING INSPECTOR</b>					
	0.00	166.67	166.67 (	166.67)	0.00
<b>CITY ENGINEER</b>					
=====					
10-5-14-41105 ZONING INSPECTOR	52,500.00	4,977.20	28,564.80	23,935.20	54.41
10-5-14-41120 CLERICAL	67,500.00	4,227.92	26,508.16	40,991.84	39.27
10-5-14-41128 CITY ENGINEER	109,500.00	9,656.68	55,420.99	54,079.01	50.61
10-5-14-41131 PUBLIC SERVICES TECH	77,500.00	6,557.54	33,847.63	43,652.37	43.67
10-5-14-45110 GROUP INSURANCE	35,400.00	4,755.52	16,138.26	19,261.74	45.59
10-5-14-45120 DENTAL INSURANCE	2,250.00	25.70	191.15	2,058.85	8.50
10-5-14-45150 INSUR DEDUCT REIMB	8,500.00	0.00	0.00	8,500.00	0.00
10-5-14-45400 WORKERS' COMPENSATION	5,750.00	0.00	0.00	5,750.00	0.00
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,784.00	1,916.30	10,813.87	12,970.13	45.47
10-5-14-46300 IMRF CONTRIBUTIONS	31,850.00	1,921.68	10,749.77	21,100.23	33.75
10-5-14-51300 R&M/VEHICLES	2,000.00	0.00	913.76	1,086.24	45.69
10-5-14-54900 CODE ENFORCEMENT EXP	7,500.00	695.00	4,680.00	2,820.00	62.40
10-5-14-54950 ADM HEARING EXP	2,000.00	0.00	500.00	1,500.00	25.00
10-5-14-55500 EDUCATION/MEETINGS	5,000.00	2,565.00	2,786.00	2,214.00	55.72
10-5-14-55550 BLDG CODE UPGRADE/TRNG	6,500.00	0.00	0.00	6,500.00	0.00
10-5-14-59900 CONTRACTUAL SERVICE	3,000.00	963.00 (	740.87)	3,740.87	24.70-
10-5-14-65200 OPERATING SUPPLIES	15,000.00	172.32	10,317.61	4,682.39	68.78
10-5-14-65500 FUEL & OIL VEHICLES	4,500.00	330.64	1,361.84	3,138.16	30.26
10-5-14-88000 NEW EQUIPMENT	0.00	0.00	8,841.96 (	8,841.96)	0.00
10-5-14-88300 NEW COMPUTERS/SOFTWARE	7,500.00	0.00	0.00	7,500.00	0.00
10-5-14-92900 MISCELLANEOUS EXP	1,500.00	274.86	1,986.45 (	486.45)	132.43
<b>TOTAL CITY ENGINEER</b>					
	469,034.00	39,039.36	212,881.38	256,152.62	45.39
<b>ADMINISTRATIVE</b>					
=====					
10-5-15-45110 GROUP INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,415.47	8,248.56	10,251.44	44.59
10-5-15-45181 KBA-HRA FUND REQUESTS	85,000.00	2,305.55	28,084.47	56,915.53	33.04
10-5-15-45300 UNEMPLOYMENT INSURANCE	7,200.00	1,282.35	2,602.23	4,597.77	36.14
10-5-15-45400 WORKER'S COMPENSATION	6,500.00	0.00	0.00	6,500.00	0.00
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	100.00	108.00	620.43 (	520.43)	620.43
10-5-15-46300 IMRF CONTRIBUTIONS	750.00	106.67	612.29	137.71	81.64
10-5-15-47000 CHRISTMAS BONUS	4,500.00	0.00	0.00	4,500.00	0.00
10-5-15-51210 R&M/COMPUTERS	5,500.00	105.00	9,888.28 (	4,388.28)	179.79
10-5-15-51220 R&M/WEBSITE	20,000.00	4,484.25	10,398.00	9,602.00	51.99
10-5-15-53000 AUDITING SERVICE	35,000.00	0.00	38,375.00 (	3,375.00)	109.64
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	41,644.00	60,297.27	59,702.73	50.25
10-5-15-53200 LEGAL FEES	145,000.00	11,145.95	96,059.76	48,940.24	66.25

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-53420 MEDICAL SERVICES	4,000.00	326.00	1,485.00	2,515.00	37.13
10-5-15-53450 GOVT RELATIONS CONSULTANT	24,000.00	2,000.00	12,000.00	12,000.00	50.00
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	111.01	888.99	11.10
10-5-15-54950 ADM HEARING EXP	2,500.00	166.67	1,000.00	1,500.00	40.00
10-5-15-55300 PROFESSIONAL DUES	15,000.00	0.00	8,000.00	7,000.00	53.33
10-5-15-55500 EDUCATION/MEETINGS	5,000.00	2,340.00	2,404.96	2,595.04	48.10
10-5-15-55520 IML MEETING EXPENSE	5,000.00	0.00	3,986.20	1,013.80	79.72
10-5-15-56200 PUBLISHING/ADVERTISING	45,000.00	5,980.86	23,800.56	21,199.44	52.89
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	1,887.00	5,177.00	17,323.00	23.01
10-5-15-57100 UTILITIES	35,000.00	2,787.75	16,726.50	18,273.50	47.79
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59400 RENT-PW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	4,210.54	26,871.95	6,878.05	79.62
10-5-15-65200 OPERATING SUPPLIES	25,000.00	1,478.76	13,475.61	11,524.39	53.90
10-5-15-88000 NEW EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
10-5-15-88100 SALES TAX REBATE	500,000.00	188,181.84	188,181.84	311,818.16	37.64
10-5-15-88300 NEW EQUIPMENT/COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
10-5-15-89110 PKSIDE SCHOOL-INTRGVT AGR	1,567,361.00	128,957.66	773,745.96	793,615.04	49.37
10-5-15-91000 ECONOMIC DEVELOPMENT	80,000.00	15,139.17	55,520.91	24,479.09	69.40
10-5-15-91012 MOTEL TAX-ECON DEVELP	0.00	20,000.00	66,687.05	66,687.05	0.00
10-5-15-91013 MOTEL TAX-AIRSHOW	100,000.00	0.00	3,983.65	96,016.35	3.98
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	310.59	3,300.26	6,699.74	33.00
10-5-15-94000 DONATIONS	15,000.00	0.00	380.80	14,619.20	2.54
10-5-15-94012 MOTEL TAX-DONATIONS/PROMO	2,500.00	0.00	633.47	1,866.53	25.34
10-5-15-94140 IVAR DONATIONS COLLECTED	500.00	43.15	277.15	222.85	55.43
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	1,448.44	51.56	96.56
<b>TOTAL ADMINISTRATIVE</b>	<b>3,064,661.00</b>	<b>436,407.23</b>	<b>1,464,384.61</b>	<b>1,600,276.39</b>	<b>47.78</b>
<b>POLICE</b>					
10-5-16-41108 ESDA DIRECTOR	2,250.00	174.23	1,142.18	1,107.82	50.76
10-5-16-41120 CLERICAL	68,050.00	5,899.85	34,736.56	33,313.44	51.05
10-5-16-41125 COMMUNITY SERVICE OFFICER	50,150.00	4,403.12	26,059.78	24,090.22	51.96
10-5-16-41130 CHIEF	111,500.00	10,012.36	60,963.87	50,536.13	54.68
10-5-16-41131 DEPUTY CHIEF	101,500.00	7,940.70	45,572.74	55,927.26	44.90
10-5-16-41132 COMMANDER/LIEUTENANT	85,500.00	7,321.88	43,734.00	41,766.00	51.15
10-5-16-41133 SERGEANTS	445,000.00	40,247.44	237,538.50	207,461.50	53.38
10-5-16-41134 PATROLMEN	1,265,000.00	105,945.36	611,029.66	653,970.34	48.30
10-5-16-41136 CROSSING GUARDS	50,750.00	6,439.29	22,029.34	28,720.66	43.41
10-5-16-41141 CUSTODIAL	13,500.00	1,085.59	6,571.46	6,928.54	48.68
10-5-16-45110 GROUP INSURANCE	452,000.00	64,696.47	237,614.56	214,385.44	52.57
10-5-16-45120 DENTAL INSURANCE	13,050.00	889.64	5,156.51	7,893.49	39.51
10-5-16-45400 WORKER'S COMPENSATION	41,500.00	0.00	0.00	41,500.00	0.00
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	37,500.00	3,726.15	20,348.33	17,151.67	54.26
10-5-16-46300 IMRF CONTRIBUTIONS	16,500.00	925.53	5,334.21	11,165.79	32.33
10-5-16-46400 PPNS CONTRB/PPRT	875,000.00	72,916.67	437,499.98	437,500.02	50.00
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	781.84	9,958.44	7,541.56	56.91
10-5-16-47110 OTHER UNIFORM	5,500.00	0.00	2,932.52	2,567.48	53.32

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-51100 R&M/BUILDINGS	10,000.00	0.00	3,440.75	6,559.25	34.41
10-5-16-51200 R&M/EQUIPMENT	6,000.00	0.00	2,815.59	3,184.41	46.93
10-5-16-51210 R&M/COMPUTERS	4,500.00	446.25	1,510.24	2,989.76	33.56
10-5-16-51300 R&M/VEHICLES	75,000.00	1,991.52	16,870.26	58,129.74	22.49
10-5-16-53200 LEGAL FEES	20,500.00	0.00	24,069.35 (	3,569.35)	117.41
10-5-16-53410 EMPLOYMENT TESTING	2,500.00	0.00	300.00	2,200.00	12.00
10-5-16-53420 MEDICAL SERVICES	1,500.00	320.00	2,582.00 (	1,082.00)	172.13
10-5-16-54950 ADM HEARING EXP	1,850.00	166.66	1,000.00	850.00	54.05
10-5-16-55300 PROFESSIONAL DUES	3,250.00	187.50	187.50	3,062.50	5.77
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	20,050.00	4,492.75	18,675.82	1,374.18	93.15
10-5-16-55700 LEADS LINE RENTAL	14,750.00	2,142.04	7,631.01	7,118.99	51.74
10-5-16-56000 POSTAGE	1,250.00	97.91	436.86	813.14	34.95
10-5-16-56100 TELEPHONE	9,500.00	754.62	4,533.14	4,966.86	47.72
10-5-16-56400 MAINTENANCE AGREEMENTS	7,050.00	0.00	3,375.00	3,675.00	47.87
10-5-16-57100 UTILITIES	17,400.00	948.19	7,015.25	10,384.75	40.32
10-5-16-59200 LIABILITY INSURANCE	60,500.00	0.00	0.00	60,500.00	0.00
10-5-16-59900 CONTRACTUAL SERVICE	15,750.00	5,428.19	20,621.06 (	4,871.06)	130.93
10-5-16-59910 CODE RED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
10-5-16-65200 OPERATING SUPPLIES	32,500.00	3,696.47	23,422.74	9,077.26	72.07
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	17,650.00	148.17	6,628.96	11,021.04	37.56
10-5-16-65500 FUEL & OIL VEHICLES	60,100.00	4,339.48	26,470.91	33,629.09	44.04
10-5-16-68400 COMPUTER SOFTWARE	2,000.00	50.00	2,533.55 (	533.55)	126.68
10-5-16-88000 NEW EQUIPMENT	15,750.00	0.00	0.00	15,750.00	0.00
10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI	25,000.00	0.00	4,844.10	20,155.90	19.38
10-5-16-88400 NEW EQUIPMENT/VEHICLES	70,500.00	0.00	42,826.88	27,673.12	60.75
10-5-16-89500 POLICE STATION	0.00	37,251.50	66,920.25 (	66,920.25)	0.00
10-5-16-89600 REMODELLING	0.00 (	23,217.50)	0.00	0.00	0.00
10-5-16-91100 COMMUNITY RELATIONS	500.00	0.00	265.00	235.00	53.00
10-5-16-91900 ESDA EXPENSES	1,750.00	0.00	2,194.67 (	444.67)	125.41
10-5-16-92900 MISCELLANEOUS EXPENSE	1,000.00	555.50	1,169.38 (	169.38)	116.94
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TOTAL POLICE	4,164,850.00	373,205.37	2,100,562.91	2,064,287.09	50.44

## FIRE

10-5-17-41108 CO ESDA DIRECTOR	2,250.00	174.23	1,142.18	1,107.82	50.76
10-5-17-41130 CHIEF	7,200.00	637.45	3,656.76	3,543.24	50.79
10-5-17-41131 ASSISTANT	2,050.00	159.30	1,049.69	1,000.31	51.20
10-5-17-41140 DRIVERS	325,000.00	28,810.43	171,453.97	153,546.03	52.76
10-5-17-41142 LABORERS	7,500.00	0.00	2,481.35	5,018.65	33.08
10-5-17-41145 FIREFIGHTERS	135,050.00	16,483.78	75,527.40	59,522.60	55.93
10-5-17-45110 GROUP INSURANCE	90,500.00	13,631.92	52,078.96	38,421.04	57.55
10-5-17-45120 DENTAL INSURANCE	1,855.00	108.81	643.10	1,211.90	34.67
10-5-17-45400 WORKER'S COMPENSATION	45,750.00	0.00	0.00	45,750.00	0.00
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,640.69	8,102.80	9,397.20	46.30
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	61.04	331.75	668.25	33.18
10-5-17-46400 FIRE PENS/PPRT CONTRIB	135,750.00	11,312.50	67,875.00	67,875.00	50.00
10-5-17-47100 CLOTHING ALLOWANCE	0.00	0.00	133.41 (	133.41)	0.00
10-5-17-51100 R&M/BUILDINGS	30,500.00	240.00	2,289.00	28,211.00	7.50

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

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## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51200 R&M/EQUIPMENT	5,500.00	2,645.00	6,923.15 (	1,423.15)	125.88
10-5-17-51210 R&M/COMPUTERS	500.00	130.00	420.42	79.58	84.08
10-5-17-51300 R&M/VEHICLES	46,500.00	1,524.89	51,525.52 (	5,025.52)	110.81
10-5-17-53200 LEGAL FEES	5,000.00	0.00	132.50	4,867.50	2.65
10-5-17-53420 MEDICAL SERVICES	12,500.00	7,189.00	11,804.00	696.00	94.43
10-5-17-55300 PROFESSIONAL DUES	1,500.00	187.50	383.50	1,116.50	25.57
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-55510 SAFETY TRAINING	2,750.00	0.00	230.15	2,519.85	8.37
10-5-17-56100 TELEPHONE	8,500.00	505.59	3,054.10	5,445.90	35.93
10-5-17-57100 UTILITIES	17,500.00	1,089.65	7,940.18	9,559.82	45.37
10-5-17-59200 LIABILITY INSURANCE	41,500.00	0.00	0.00	41,500.00	0.00
10-5-17-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
10-5-17-59900 CONTRACTUAL SERVICE	5,850.00	374.75	6,750.14 (	900.14)	115.39
10-5-17-65200 OPERATING SUPPLIES	30,500.00	2,665.54	10,877.13	19,622.87	35.66
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	1,132.42	7,165.32	7,834.68	47.77
10-5-17-66520 TURNOUT GEAR	15,000.00	3,490.46 (	1,895.57)	16,895.57	12.64-
10-5-17-72370 INTEREST-PFSB LOAN	1,439.00	0.00	1,148.22	290.78	79.79
10-5-17-88000 NEW EQUIPMENT	5,000.00	0.00	516.89	4,483.11	10.34
10-5-17-88310 NEW EQUIPMENT/RADIOS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-88400 NEW EQUIPMENT/VEHICLES	0.00	0.00	582.16 (	582.16)	0.00
10-5-17-88410 FIRE TRUCK LOAN PRINC	108,093.00	0.00	42,835.20	65,257.80	39.63
10-5-17-92900 MISCELLANEOUS EXP	2,000.00	152.00	1,425.44	574.56	71.27
 TOTAL FIRE	 1,137,537.00	 94,346.95	 538,583.82	 598,953.18	 47.35
 STREET =====					
10-5-19-41120 CLERICAL	47,500.00	3,483.14	20,326.47	27,173.53	42.79
10-5-19-41129 SUPERINTENDENT	105,200.00	9,249.36	57,250.10	47,949.90	54.42
10-5-19-41142 LABORERS	440,500.00	35,551.23	227,509.73	212,990.27	51.65
10-5-19-45110 GROUP INSURANCE	98,350.00	10,185.73	39,030.19	59,319.81	39.68
10-5-19-45120 DENTAL INSURANCE	1,500.00	128.79	727.63	772.37	48.51
10-5-19-45400 WORKER'S COMPENSATION	38,500.00	0.00	0.00	38,500.00	0.00
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	44,750.00	3,603.45	22,605.39	22,144.61	50.51
10-5-19-46300 IMRF CONTRIBUTIONS	60,805.00	3,589.41	21,329.12	39,475.88	35.08
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	369.83	1,072.52	1,427.48	42.90
10-5-19-51100 R&M/BUILDINGS	5,000.00	0.00	750.00	4,250.00	15.00
10-5-19-51200 R&M/EQUIPMENT	25,750.00	546.54	8,105.84	17,644.16	31.48
10-5-19-51300 R&M/VEHICLES	55,250.00	6,023.18	31,887.56	23,362.44	57.72
10-5-19-51400 R&M/STREETS	198,500.00	45,482.80	102,613.00	95,887.00	51.69
10-5-19-51434 STREET MAINT PROJECT	2,100,000.00	419,504.26	603,867.95	1,496,132.05	28.76
10-5-19-53100 ENGINEERING EXPENSE	150,000.00	0.00	1,728.00	148,272.00	1.15
10-5-19-53200 LEGAL FEES	10,000.00	0.00	79.50	9,920.50	0.80
10-5-19-55510 SAFETY TRAINING	5,000.00	350.00	1,530.00	3,470.00	30.60
10-5-19-56100 TELEPHONE	6,350.00	486.81	2,924.66	3,425.34	46.06
10-5-19-57100 UTILITIES	33,750.00	1,851.65	11,661.00	22,089.00	34.55
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	0.00	23,750.00	0.00
10-5-19-59310 EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
10-5-19-59900 CONTRACTUAL SERVICE	22,500.00	10,656.03	13,737.84	8,762.16	61.06

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-61200 SIGNS	22,500.00	363.98	9,126.78	13,373.22	40.56
10-5-19-61300 SALT	320,000.00	0.00	0.00	320,000.00	0.00
10-5-19-65200 OPERATING SUPPLIES	55,000.00	12,538.21	47,228.14	7,771.86	85.87
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	6,828.69	36,663.54	13,086.46	73.70
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	384.61	2,458.86	4,391.14	35.90
10-5-19-88000 NEW EQUIPMENT	65,000.00	0.00	23,872.00	41,128.00	36.73
10-5-19-88210 LEASE/PURCH EQUIP	28,200.00	0.00	0.00	28,200.00	0.00
10-5-19-88400 NEW EQUIPMENT/VEHICLES	65,750.00	3,479.32	20,724.72	45,025.28	31.52
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	48.45	685.77	314.23	68.58
<b>TOTAL STREET</b>	<b>4,099,505.00</b>	<b>574,705.47</b>	<b>1,309,496.31</b>	<b>2,790,008.69</b>	<b>31.94</b>
<b>SIDEWALKS/CROSSINGS</b>					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	0.00	5,409.68	25,090.32	17.74
10-5-21-59991 CURB PROJECT	45,000.00	0.00	54,261.04 (	9,261.04)	120.58
<b>TOTAL SIDEWALKS/CROSSINGS</b>	<b>75,500.00</b>	<b>0.00</b>	<b>59,670.72</b>	<b>15,829.28</b>	<b>79.03</b>
<b>BUILDINGS &amp; GROUNDS</b>					
10-5-22-41142 LABORERS	27,850.00	1,393.60	12,156.80	15,693.20	43.65
10-5-22-45400 WORKER'S COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,200.00	106.61	930.00	1,270.00	42.27
10-5-22-51100 R&M/BUILDINGS	24,500.00	150.00	17,634.23	6,865.77	71.98
10-5-22-51200 R&M/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
10-5-22-51700 R&M/GROUNDS	65,000.00	0.00	8,349.00	56,651.00	12.84
10-5-22-56100 TELEPHONE	10,800.00	367.04	4,307.20	6,492.80	39.88
10-5-22-57100 UTILITIES	17,060.00	1,050.31	7,229.66	9,830.34	42.38
10-5-22-57500 LANDSCAPING	60,500.00	3,845.00	24,598.75	35,901.25	40.66
10-5-22-59900 CONTRACTUAL SERVICE	17,500.00	11,844.10	29,449.15 (	11,949.15)	168.28
10-5-22-59910 ASH-BORER PROGRAM	0.00	2,670.00	2,670.00 (	2,670.00)	0.00
10-5-22-59920 SECURITY SYSTEM	0.00	0.00	13,432.50 (	13,432.50)	0.00
10-5-22-65200 OPERATING SUPPLIES	7,500.00	4,645.41	10,001.95 (	2,501.95)	133.36
10-5-22-88000 NEW EQUIPMENT	5,000.00	0.00	16,417.50 (	11,417.50)	328.35
10-5-22-89900 PURCHASE LAND/PROP	50,000.00	0.00	0.00	50,000.00	0.00
10-5-22-89950 PARKING LOT (6TH&FULTON)	100,000.00	0.00	0.00	100,000.00	0.00
10-5-22-89990 DEMOLITION	150,000.00	0.00	0.00	150,000.00	0.00
10-5-22-91790 PROPERTY TAX	5,000.00	0.00	38,345.32 (	33,345.32)	766.91
10-5-22-92900 MISCELLANEOUS EXP	1,000.00	20.74	789.27	210.73	78.93
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>546,410.00</b>	<b>26,092.81</b>	<b>186,311.33</b>	<b>360,098.67</b>	<b>34.10</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PARKS</b>					
10-5-23-41141 RECR MANAGER	0.00	775.49	775.49 (	775.49)	0.00
10-5-23-41142 LABORERS	203,750.00	15,609.98	135,109.36	68,640.64	66.31
10-5-23-41143 SPLASH PAD LABORERS	23,500.00	0.00	22,980.00	520.00	97.79
10-5-23-45110 GROUP INSURANCE	41,150.00	5,682.72	21,506.52	19,643.48	52.26
10-5-23-45120 DENTAL INSURANCE	1,000.00	81.19	480.02	519.98	48.00
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	16,500.00	1,200.56	11,747.32	4,752.68	71.20
10-5-23-46300 IMRF CONTRIBUTIONS	18,500.00	1,173.86	7,207.34	11,292.66	38.96
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
10-5-23-51100 R&M/BUILDINGS	10,000.00	0.00	11,941.00 (	1,941.00)	119.41
10-5-23-51200 R&M/EQUIPMENT	15,500.00	0.00	3,706.37	11,793.63	23.91
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	412.00	19,319.20 (	14,319.20)	386.38
10-5-23-51300 R&M/VEHICLES	500.00	0.00	140.92	359.08	28.18
10-5-23-51700 R&M/GROUNDS	42,500.00	1,837.44	29,466.76	13,033.24	69.33
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
10-5-23-57100 UTILITIES	22,850.00	1,138.44	16,454.99	6,395.01	72.01
10-5-23-57500 LANDSCAPING	55,000.00	0.00	8,955.15	46,044.85	16.28
10-5-23-59200 LIABILITY INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-59900 CONTRACTUAL SERVICE	5,800.00	1,039.65	8,455.95 (	2,655.95)	145.79
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	9,000.00	46,805.00	1,445.00	97.01
10-5-23-65200 OPERATING SUPPLIES	35,750.00	2,469.04	48,407.50 (	12,657.50)	135.41
10-5-23-65500 FUEL & OIL VEHICLES	3,500.00	288.91	313.91	3,186.09	8.97
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	33,500.00	0.00	7,137.99	26,362.01	21.31
10-5-23-89500 CONSTRUCTION	15,000.00	0.00	0.00	15,000.00	0.00
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	548.00	1,952.00	21.92
<b>TOTAL PARKS</b>	<b>619,050.00</b>	<b>40,709.28</b>	<b>401,458.79</b>	<b>217,591.21</b>	<b>64.85</b>
<b>CEMETERY</b>					
10-5-24-41142 LABORERS	51,500.00	6,504.25	50,237.15	1,262.85	97.55
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	3,914.00	497.58	3,843.19	70.81	98.19
10-5-24-46300 IMRF CONTRIBUTIONS	2,850.00	203.15	1,110.92	1,739.08	38.98
10-5-24-51100 R&M/BUILDINGS	2,000.00	0.00	1,564.00	436.00	78.20
10-5-24-51200 R&M/EQUIPMENT	5,000.00	403.00	5,644.96 (	644.96)	112.90
10-5-24-51300 R&M/VEHICLES	1,000.00	0.00	148.49	851.51	14.85
10-5-24-56100 TELEPHONE	500.00	52.78	311.18	188.82	62.24
10-5-24-57100 UTILITIES	2,200.00	179.09	1,099.37	1,100.63	49.97
10-5-24-57500 LANDSCAPING	6,500.00	0.00	2,760.00	3,740.00	42.46
10-5-24-59200 LIABILITY INSURANCE	3,050.00	0.00	0.00	3,050.00	0.00
10-5-24-59310 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
10-5-24-59900 CONTRACTUAL SERVICE	500.00	0.00	2,575.00 (	2,075.00)	515.00
10-5-24-65200 OPERATING SUPPLIES	3,750.00	1,097.26	5,216.43 (	1,466.43)	139.10
10-5-24-65500 FUEL & OIL VEHICLES	3,850.00	0.00	0.00	3,850.00	0.00
10-5-24-88000 NEW EQUIPMENT	0.00	8,869.00	8,869.00 (	8,869.00)	0.00
10-5-24-88500 CEMETRY & MAUSLM UPGRADES	125,000.00	94,584.19	98,284.19	26,715.81	78.63

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL CEMETERY	212,114.00	112,390.30	181,663.88	30,450.12	85.64
CITY GARAGE					
10-5-25-41142 LABORERS	137,500.00	12,247.30	70,700.67	66,799.33	51.42
10-5-25-45110 GROUP INSURANCE	33,050.00	4,346.04	16,456.84	16,593.16	49.79
10-5-25-45120 DENTAL INSURANCE	500.00	62.37	369.26	130.74	73.85
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	0.00	0.00	4,500.00	0.00
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	10,450.00	909.15	5,170.48	5,279.52	49.48
10-5-25-46300 IMRF CONTRIBUTIONS	13,500.00	921.00	5,316.72	8,183.28	39.38
10-5-25-47100 CLOTHING ALLOWANCE	500.00	0.00	0.00	500.00	0.00
10-5-25-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
TOTAL CITY GARAGE	204,750.00	18,485.86	98,013.97	106,736.03	47.87
FINANCE					
10-5-26-41115 HR MANAGER	76,500.00	6,704.96	38,473.03	38,026.97	50.29
10-5-26-41123 BOOKKEEPING	111,500.00	9,710.20	56,405.81	55,094.19	50.59
10-5-26-41130 FINANCIAL OFFICER	82,000.00	7,308.66	41,945.38	40,054.62	51.15
10-5-26-41131 PT ASSISTANT	15,750.00	495.00	4,008.19	11,741.81	25.45
10-5-26-45110 GROUP INSURANCE	46,050.00	5,819.33	22,060.36	23,989.64	47.91
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.09	402.46	597.54	40.25
10-5-26-45400 WORKER'S COMPENSATION	500.00	0.00	0.00	500.00	0.00
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	21,717.00	1,794.67	10,322.75	11,394.25	47.53
10-5-26-46300 IMRF CONTRIBUTIONS	24,500.00	1,784.01	10,289.06	14,210.94	42.00
10-5-26-55500 EDUCATION/MEETINGS	15,000.00	925.00	6,104.40	8,895.60	40.70
10-5-26-65200 OPERATING SUPPLIES	1,000.00	0.00	235.58	764.42	23.56
10-5-26-92000 HEALTH&WELLNESS	7,500.00	5,237.44	8,244.44 (	744.44)	109.93
TOTAL FINANCE	403,017.00	39,847.36	198,491.46	204,525.54	49.25
HEALTH & WELFARE					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	5,754.00	5,754.00	50.00
10-5-29-52802 AMBULANCE CONTRACT	71,050.00	5,970.27	35,821.62	35,228.38	50.42
10-5-29-52803 IVRD PER CAPITA CONTRIB	190,750.00	15,896.00	93,111.00	97,639.00	48.81
TOTAL HEALTH & WELFARE	273,308.00	22,825.27	134,686.62	138,621.38	49.28

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TRANSFERS TO OTHER FUNDS					
<hr/>					
10-5-30-97010 CONTRIB TO RECREATION FUN	100,000.00	0.00	100,000.00	0.00	100.00
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	8,849.82	23,153.35 (	6,653.35)	140.32
10-5-30-97080 TRANSFER TO GARBAGE FUND	70,625.00	0.00	0.00	70,625.00	0.00
<hr/>					
TOTAL TRANSFERS TO OTHER FUNDS	187,125.00	8,849.82	123,153.35	63,971.65	65.81
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TOTAL EXPENDITURES	15,757,311.00	1,815,862.70	7,163,565.77	8,593,745.23	45.46
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REVENUES OVER/(UNDER) EXPENDITURES	71,199.00 (	437,957.13)	982,910.20 (	911,711.20)	1,380.51
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\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

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ASSETS

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13-10200 CASH-FINE/FORFEITURE (PFSB)	143,697.60	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>71,194.52</u>	
		<u>214,892.12</u>
TOTAL ASSETS		<u>214,892.12</u>

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EQUITY

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13-25900 FUND BALANCE - UNRESERVED	<u>208,398.22</u>	
TOTAL BEGINNING EQUITY	208,398.22	
TOTAL REVENUE	25,300.31	
TOTAL EXPENSES	<u>18,806.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,493.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>214,892.12</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>214,892.12</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

## 15 -INSURANCE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
15-10200	CASH-HBT	<u>169,913.69</u>	
			<u>169,913.69</u>
	TOTAL ASSETS		<u>169,913.69</u>
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LIABILITIES			
<hr/>			
15-20100	ACCOUNT PAYABLE	<u>4,962.22</u>	
	TOTAL LIABILITIES		<u>4,962.22</u>
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EQUITY			
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15-25900	FUND BALANCE	<u>96,888.51</u>	
	TOTAL BEGINNING EQUITY	96,888.51	
	TOTAL REVENUE	775,253.32	
	TOTAL EXPENSES	<u>707,190.36</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	68,062.96	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>164,951.47</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>169,913.69</u>
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

21 -GARBAGE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
21-10200 CASH		40,979.75	
21-11100 ACCOUNTS RECEIVABLE		46,070.52	
21-11101 ALLOW FOR DOUBTFUL ACCTS	(	328.00)	
21-11105 UNBILLED ACCTS RECVB		15,765.00	
21-11620 ACCTS RECVBL-STICKERS		<u>945.00</u>	
			<u>103,432.27</u>
TOTAL ASSETS			<u>103,432.27</u>
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LIABILITIES			
<hr/>			
21-20100 ACCOUNTS PAYABLE		<u>66,016.80</u>	
TOTAL LIABILITIES			<u>66,016.80</u>
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EQUITY			
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21-25900 FUND BALANCE - UNRESERVED		<u>30,943.55</u>	
TOTAL BEGINNING EQUITY		30,943.55	
<hr/>			
TOTAL REVENUE		401,724.72	
TOTAL EXPENSES		<u>395,252.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,471.92	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>37,415.47</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>103,432.27</u>
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

## 24 -MOTOR FUEL TAX FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
24-10200 CASH		723,893.83	
24-11350 MOTOR FUEL TAX RECVBL		<u>22,787.54</u>	
			<u>746,681.37</u>
TOTAL ASSETS			<u>746,681.37</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
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24-25900 FUND BALANCE - UNRESERVED		<u>585,558.94</u>	
TOTAL BEGINNING EQUITY		585,558.94	
TOTAL REVENUE		<u>161,122.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		161,122.43	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>746,681.37</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>746,681.37</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

28 -TIF DISTRICT NO. 1

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
28-10200 CASH	423,235.76		
28-11400 PROPERTY TAX RECEIVABLE	<u>433,088.00</u>		
		<u>856,323.76</u>	
TOTAL ASSETS			<u>856,323.76</u>
<hr/>			
LIABILITIES			
<hr/>			
28-21100 DEFERRED REVENUE	<u>433,088.00</u>		
TOTAL LIABILITIES		<u>433,088.00</u>	
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EQUITY			
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28-25900 FUND BALANCE - UNRESERVED	<u>5,276.14</u>		
TOTAL BEGINNING EQUITY	5,276.14		
TOTAL REVENUE	419,913.62		
TOTAL EXPENSES	<u>1,954.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	417,959.62		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>423,235.76</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>856,323.76</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
29-10200	CASH	580,584.03	
29-11400	PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
			<u>845,397.03</u>
TOTAL ASSETS			<u>845,397.03</u>
<hr/>			
LIABILITIES			
<hr/>			
29-21100	DEFERRED REVENUE	<u>264,813.00</u>	
TOTAL LIABILITIES			<u>264,813.00</u>
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EQUITY			
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29-25900	FUND BALANCE-UNRESERVED	<u>224,420.21</u>	
TOTAL BEGINNING EQUITY		224,420.21	
TOTAL REVENUE		366,352.82	
TOTAL EXPENSES		<u>10,189.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		356,163.82	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>580,584.03</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>845,397.03</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

30 -NORTH PERU TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
30-10200	CASH	100,399.22	
30-11400	PROPERTY TAX RCVEL	<u>88,021.00</u>	
			<u>188,420.22</u>
TOTAL ASSETS			<u>188,420.22</u>
<hr/>			
LIABILITIES			
<hr/>			
30-20810	DUE TO GENERAL FUND	92,422.99	
30-21100	DEFERRED REVENUE	<u>88,021.00</u>	
TOTAL LIABILITIES			<u>180,443.99</u>
<hr/>			
EQUITY			
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30-25900	FUND BALANCE-UNRESERVED	( <u>85,910.99</u> )	
TOTAL BEGINNING EQUITY			( <u>85,910.99</u> )
<hr/>			
TOTAL REVENUE		99,264.22	
TOTAL EXPENSES		<u>5,377.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		93,887.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,976.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>188,420.22</u>
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

80 -LANDFILL FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
80-10200	CASH	424,674.05
80-10280	HBT-LF RESERVE	131,114.03
80-10742	HNB CD#76600601002	118,324.50
80-10745	COMP RSRV-PFSB#10160001004	115,722.35
80-10750	PATRIOT BANK NA 70337MCT3	50,000.00
80-10751	LSSE CD#80016406	400,000.00
80-11100	ACCOUNTS RECEIVABLE	5,870.75
80-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	610.00)
80-11102	UNAPPLIED CREDITS A/R (	20.00)
80-11105	UNBILLED ACCTS RECVBL	17,658.75
80-11500	INTERST RECEIVABLE	794.96
80-11620	ACCTS RECVBL-STICKERS	1,215.00
80-11630	ACCTS RECVBL-CHIPPER SERVICE	1,620.00
80-13510	PREPAID INSURANCE	85.01
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 (	266,637.49)
80-15900	ACCUM DEPREC-LAND IMPROV (	8,967.94)
		<u>1,569,880.97</u>
TOTAL ASSETS		<u>1,569,880.97</u>
<b>LIABILITIES</b>		
80-20100	ACCOUNTS PAYABLE	365.00
80-23300	COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>
TOTAL LIABILITIES		<u>319,363.73</u>
<b>EQUITY</b>		
80-25900	FUND BALANCE - UNRESERVED	<u>1,265,708.02</u>
TOTAL BEGINNING EQUITY		1,265,708.02
TOTAL REVENUE		30,248.00
TOTAL EXPENSES		<u>45,438.78</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (		15,190.78)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,250,517.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,569,880.97</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

80 -LANDFILL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>73,050.00</u>	<u>6,400.94</u>	<u>30,248.00</u>	<u>42,802.00</u>	<u>41.41</u>
TOTAL REVENUES	<u>73,050.00</u>	<u>6,400.94</u>	<u>30,248.00</u>	<u>42,802.00</u>	<u>41.41</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>62,420.00</u>	<u>1,004.17</u>	<u>45,438.78</u>	<u>16,981.22</u>	<u>72.80</u>
TOTAL EXPENDITURES	<u>62,420.00</u>	<u>1,004.17</u>	<u>45,438.78</u>	<u>16,981.22</u>	<u>72.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	10,630.00	5,396.77 (	15,190.78)	25,820.78	142.90-

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

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					
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	28,500.00	2,794.00	16,650.00	11,850.00	58.42
80-4-00-53-3032 CHIPPER SERVICE	10,500.00	940.00	4,560.00	5,940.00	43.43
80-4-00-53-3034 STICKERS-YARD WASTE	26,500.00	0.00	0.00	26,500.00	0.00
80-4-00-53-3036 RECYCLE CONTAINERS	50.00	0.00	0.00	50.00	0.00
TOTAL CHARGES FOR SERVICES	65,550.00	3,734.00	21,210.00	44,340.00	32.36
<hr/>					
NON-OPERATING REVENUE					
80-4-00-80-3699 MISC LF INCOME	0.00	2,545.00	2,545.00 (	2,545.00)	0.00
80-4-00-80-3700 INCOME FROM INVESTMENTS	7,500.00	121.94	6,493.00	1,007.00	86.57
TOTAL NON-OPERATING REVENUE	7,500.00	2,666.94	9,038.00 (	1,538.00)	120.51
<hr/>					
OPERATING TRANSFERS					
TOTAL NON-DEPARTMENTALIZED	73,050.00	6,400.94	30,248.00	42,802.00	41.41
<hr/>					
TOTAL REVENUES	73,050.00	6,400.94	30,248.00	42,802.00	41.41
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
80-5-90-51200 R&M/EQUIPMENT	1,500.00	0.00	671.99	828.01	44.80
80-5-90-51300 R&M/VEHICLES	500.00	0.00	0.00	500.00	0.00
80-5-90-53100 ENGINEERING EXPENSE	15,000.00	365.00	14,390.05	609.95	95.93
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	0.00	22,397.56	4,352.44	83.73
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	0.00	500.00	0.00
80-5-90-59310 EQUIPMENT RENTAL	1,250.00	0.00	0.00	1,250.00	0.00
80-5-90-59900 CONTRACTUAL SERVICE	500.00	0.00	3,545.00 (	3,045.00)	709.00
80-5-90-65200 OPERATING SUPPLIES	1,500.00	0.00	102.16	1,397.84	6.81
80-5-90-65205 YARD BAGS/STICKERS	1,000.00	0.00	497.00	503.00	49.70
80-5-90-65500 FUEL & OIL VEHICLES	750.00	0.00	0.00	750.00	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	7,670.00	639.17	3,835.02	3,834.98	50.00
<hr/>					
TOTAL OPERATING EXPENSES	62,420.00	1,004.17	45,438.78	16,981.22	72.80
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TOTAL EXPENDITURES	62,420.00	1,004.17	45,438.78	16,981.22	72.80
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	10,630.00	5,396.77 (	15,190.78)	25,820.78	142.90-
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\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

85 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
85-10200 CASH	( 161,399.10)	
85-10310 CASH-FARM RENT RCPTS	5,144.56	
85-11100 ACCOUNTS RECEIVABLE	6,794.69	
85-11102 UNAPPLIED CREDITS A/R	( 609.00)	
85-11500 INTEREST RECEIVABLE	9.80	
85-12200 MISCELLANEOUS RECEIVABLES	12,856.55	
85-13510 PREPAID INSURANCE	10,457.32	
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	( 1,051,154.93)	
85-15500 ACCUM DEPREC-INFRASTR	( 9,608,398.24)	
85-15600 ACCUM DEPREC-BLDG INFRST	( 229,867.74)	
85-15800 ACCUM DEPREC-LAND IMPROV	( 641,544.45)	
	<u>9,809,222.02</u>	
TOTAL ASSETS		9,809,222.02
=====		
<b>LIABILITIES</b>		
=====		
85-20100 ACCOUNTS PAYABLE	<u>5,329.92</u>	
TOTAL LIABILITIES		<u>5,329.92</u>
<b>EQUITY</b>		
=====		
85-25900 FUND BALANCE - UNRESERVED	( 3,342,066.18)	
85-25950 FUND BALANCE - RESERVED	<u>13,405,347.91</u>	
TOTAL BEGINNING EQUITY	10,063,281.73	
TOTAL REVENUE	40,059.26	
TOTAL EXPENSES	<u>299,448.89</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE	( 259,389.63)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,803,892.10</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,809,222.02
=====		

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

85 -IV REGIONAL AIRPORT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>141,000.00</u>	<u>6,606.09</u>	<u>40,059.26</u>	<u>100,940.74</u>	<u>28.41</u>
TOTAL REVENUES	<u>141,000.00</u>	<u>6,606.09</u>	<u>40,059.26</u>	<u>100,940.74</u>	<u>28.41</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>699,600.00</u>	<u>49,339.50</u>	<u>299,448.89</u>	<u>400,151.11</u>	<u>42.80</u>
TOTAL EXPENDITURES	<u>700,100.00</u>	<u>49,339.50</u>	<u>299,448.89</u>	<u>400,651.11</u>	<u>42.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 559,100.00)	( 42,733.41)	( 259,389.63)	( 299,710.37)	46.39

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 85 -IV REGIONAL AIRPORT

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	534.90	3,621.25	2,878.75	55.71
85-4-00-40-3561 LAND LEASE	7,500.00	385.69	2,314.14	5,185.86	30.86
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,680.00	34,110.00	41,640.00	45.03
85-4-00-40-3699 MISCELLANEOUS	500.00	5.00	10.00	490.00	2.00
TOTAL OTHER OPERATING INCOME	90,250.00	6,605.59	40,055.39	50,194.61	44.38
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	750.00	0.50	3.87	746.13	0.52
TOTAL NON-OPERATING REVENUE	50,750.00	0.50	3.87	50,746.13	0.01
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	141,000.00	6,606.09	40,059.26	100,940.74	28.41
TOTAL REVENUES	141,000.00	6,606.09	40,059.26	100,940.74	28.41

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ADMINISTRATIVE</b>					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
85-5-90-51100 R&M/BUILDINGS	24,250.00	0.00	98.00	24,152.00	0.40
85-5-90-51200 R&M/EQUIPMENT	5,050.00	144.00	2,020.43	3,029.57	40.01
85-5-90-51213 R&M/FUEL EQUIPMENT	1,050.00	0.00	0.00	1,050.00	0.00
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	0.00	1,000.00	0.00
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	0.00	6,019.79	4,480.21	57.33
85-5-90-53100 ENGINEERING EXPENSE	65,750.00	0.00	4,156.13	61,593.87	6.32
85-5-90-53200 LEGAL FEES	500.00	0.00	360.00	140.00	72.00
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	221.55	1,431.96	1,318.04	52.07
85-5-90-57100 UTILITIES	27,500.00	2,146.81	12,523.85	14,976.15	45.54
85-5-90-57500 LANDSCAPING	500.00	0.00	0.00	500.00	0.00
85-5-90-59100 GENERAL INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
85-5-90-59200 LIABILITY INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
85-5-90-59900 CONTRACTUAL SERVICE	4,250.00	929.89	2,806.89	1,443.11	66.04
85-5-90-65200 OPERATING SUPPLIES	2,500.00	1,118.08	1,356.82	1,143.18	54.27
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	300.00	200.00	60.00
85-5-90-95100 DEPRECIATION	536,750.00	44,729.17	268,375.02	268,374.98	50.00
<b>TOTAL OPERATING EXPENSES</b>	<b>699,600.00</b>	<b>49,339.50</b>	<b>299,448.89</b>	<b>400,151.11</b>	<b>42.80</b>
<b>ACCOUNTING TRANSFERS</b>					
<b>TOTAL EXPENDITURES</b>	<b>700,100.00</b>	<b>49,339.50</b>	<b>299,448.89</b>	<b>400,651.11</b>	<b>42.77</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 559,100.00)</b>	<b>( 42,733.41)</b>	<b>( 259,389.63)</b>	<b>( 299,710.37)</b>	<b>46.39</b>

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

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

90 -POLICE PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
90-10200 CASH	863,644.84	
90-10500 EQUITY INVESTMENTS	5,311,081.28	
90-10760 FIXED INC - CD'S	1,747,104.20	
90-10761 INSURANCE ANNUITIES	<u>2,929,044.36</u>	
		<u>10,850,874.68</u>
TOTAL ASSETS		<u>10,850,874.68</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
90-25900 FUND BALANCE - UNRESERVED	<u>10,069,950.20</u>	
TOTAL BEGINNING EQUITY	10,069,950.20	
TOTAL REVENUE		1,306,691.98
TOTAL EXPENSES		<u>525,767.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		780,924.48
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,850,874.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>10,850,874.68</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

91 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
91-10200	CASH-CUSTODY/DISTR ACCT	35,797.29	
91-10210	CASH-HNB TRUST	138,490.87	
91-10761	FIXED INCOME	2,150,251.51	
91-10762	EQUITIES	<u>339,752.22</u>	
			<u>2,664,291.89</u>
TOTAL ASSETS			<u>2,664,291.89</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
91-25900	FUND BALANCE - UNRESERVED	<u>2,538,000.70</u>	
	TOTAL BEGINNING EQUITY	2,538,000.70	
TOTAL REVENUE		197,615.39	
TOTAL EXPENSES		<u>71,324.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		126,291.19	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,664,291.89</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,664,291.89</u>
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,814.63</u>	
			<u>81,814.63</u>
TOTAL ASSETS			<u>81,814.63</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
95-25900 FUND BALANCE - UNRESERVED		<u>81,798.14</u>	
TOTAL BEGINNING EQUITY		81,798.14	
TOTAL REVENUE			<u>16.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		16.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>81,814.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>81,814.63</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

60 -UTILITY FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	2,671,268.67
60-10205	CASH-OPERATING	271,553.42
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,760.86
60-10225	CASH-MSB SCRAP METAL	53,274.70
60-10250	CASH-MSB ELEC REIMB	756,006.64
60-10280	HBT-ELECTRIC RESERVE	356,151.60
60-10281	CASH-HBT AREA 4&6 RESRV	27.41
60-10282	CASH-HBT 2011B BOND RESRV	367,403.34
60-10283	CASH-HBT 2017 BOND RSRV	165,760.77
60-10306	CASH-1998/2010 BOND RESRV FUND	571,959.78
60-10309	CASH-1998 RENEW & REPLACEMNT	441,976.87
60-10310	CASH-BNY 2009A BOND SERV	310,299.46
60-10315	CASH-BNY 2010 BOND SERV	145,685.75
60-10316	CASH-2008 REV BOND	357,474.15
60-10325	CASH-DAVIDSON INVEST	11,875.00
60-10651	OR-HOMETOWN NATL BNK	350,000.00
60-10652	OR-CENTRAL BANK 106116	100,243.40
60-10658	OR-FFSB #4020017127	250,000.00
60-10669	SIR UBS BANK 90348JCP3	250,000.00
60-10670	SIR-PFSB 10160001020	256,498.35
60-10673	SIR-LSSB CD#80016405	400,000.00
60-10674	SIR-PFSB CD#10160000993	186,162.04
60-10675	SIR-CB CD#	300,000.00
60-10684	SIR-LSSB CD#80014681	109,719.20
60-10685	SIR-LSSB CD#80014682	109,719.20
60-10689	SIR-LSSB CD#80014765	111,465.04
60-10690	OR-SOCU 50%CD	125,596.09
60-10691	OR-ALLY BANK 02006L4X8	49,000.00
60-10697	OR-BMW BK N AMER 05580AAZ7	245,000.00
60-10701	OR-SYNCHRONY BNK 87165HHN3	250,000.00
60-10702	OR-MARLIN BUS BNK 57116AJP4	250,000.00
60-10703	OR-DISCOVER BNK 254672MH8	200,000.00
60-10704	OR-EVERBANK FL 29976DWW6	50,000.00
60-10706	OR-AMER EXPR BK FSB 02587CED8	200,000.00
60-10708	OR-CIT BNK 17284DEF5	50,000.00
60-10709	OR-INST SAV NWBRYPRT 45780PAL9	250,000.00
60-10710	OR-FIST BUSNS BNK 31938QN67	250,000.00
60-10711	OR-INVESTORS COM BNK-46147UQT0	250,000.00
60-10712	OR-BARCLAYS BANK-06740KJQ1	250,000.00
60-10713	OR-GUARANTY ST B&T 401228AV3	250,000.00
60-10714	OR-AMEX CENTURION 02587DF86	50,000.00
60-10715	OR-ALMA BANK 020080AW7	50,000.00
60-10716	OR-GOLDMAN SACHS 38148JZ95	50,000.00
60-10717	OR-COMMRCL BK ALMA 201282GZ7	250,000.00
60-10718	OR-BRDGEWATR BK 108622EM9	250,000.00
60-10719	OR-COMENITY BK 20033ASN7	250,000.00
60-10720	OR-CUSTOMERS BNK 23204HGE2	250,000.00
60-10721	OR-1ST FNDTN BNK 32026UJG2	250,000.00
60-10722	OR-EAGLEBANK 27002YDV5	250,000.00
60-10723	OR-1ST REP BNK 33616CAV2	100,000.00
60-10724	OR-UNITED BANKERS 909557HM5	100,000.00

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
60-10725	OR-DISCV BANK 254673SF4	50,000.00
60-10726	OR-WEX BANK 92937CHU5	250,000.00
60-10727	OR-SALLIE MAE 795450U60	250,000.00
60-10728	OR-LIVE OAK BNK 538036DQ4	100,000.00
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
60-10735	OR TOUCHMARK 89155MBK2	250,000.00
60-10736	OR 1ST INTERNET 32056GDD9	200,000.00
60-10753	SIR-AMEX 02587DR59	200,000.00
60-10754	SIR ALLY BANK 02006L2K8	50,000.00
60-10755	SIR-THIRD FED 88413QBS6	250,000.00
60-10756	SIR 1ST BK HIGH 319141JE8	250,000.00
60-10757	SIR-NATIONWIDE BNK 63861NAK1	249,000.00
60-10758	SIR-STEARNs BNK 857894VF3	249,000.00
60-10759	SIR-GOLDMAN SACHS 38148PTZ0	150,000.00
60-10760	SIR-PACIFIC CTY 69406PUC1	249,000.00
60-10761	SIR-BANK OF CHINA 06426W4V1	250,000.00
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
60-10766	SIR-1ST NATL BK OH 323243AR6	100,000.00
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	200,444.70
60-11100	ACCOUNTS RECEIVABLE	( 61,195.86)
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS	( 14,325.00)
60-11102	UNAPPLIED CREDIT	( 0.03)
60-11104	UNBILLED ACCTS RECVBL	1,594,233.81
60-11105	AMP RESERVE	( 41,065.93)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	21,799.12
60-12201	MISC RECVBL ALLOWANCE	( 29,650.00)
60-12250	REIMB EXPENSE RCVBL	1,271.61
60-12800	INVENTORY-FUEL	52,667.95
60-12900	INVENTORY	590,348.54
60-13510	PREPAID INSURANCE	97,517.50
60-13520	PREPAID HEALTH INSURANCE	1,061.78
60-14100	MACHINERY & EQUIPMENT	47,319,709.01
60-14150	VEHICLES	2,121,384.96
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	1,847,163.75
60-14600	INFRASTRUCTURE	11,409,801.97
60-14601	INFRSTRC-WASTEWATER	3,192,882.99
60-14605	INFRSTRC-WATER	19,523,648.30
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

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
60-14900	LAND	1,832,579.00
60-15100	ACCUM DEPREC-MACH & EQUIP	( 44,289,143.84)
60-15400	ACCUM DEPREC-BLDGS	( 6,584,449.44)
60-15600	ACCUM DEPREC-INFRASTRUCTURE	( 7,011,008.13)
60-15605	ACCUM DEPREC-WATER INFRSTR	( 8,231,498.91)
60-15610	ACCUM DEPREC-SAN SWR INFR	( 6,721,087.30)
60-15615	ACCUM DEPREC-STRM SWR INFR	( 6,990,313.87)
60-15800	ACCUM DEPREC-LAND IMPROV	( 1,016,342.86)
		<u>69,502,502.42</u>
TOTAL ASSETS		<u>69,502,502.42</u>
LIABILITIES		
60-20105	ACCOUNTS PAYABLE	1,778,097.66
60-20202	AP CARD-AMEX	7,039.54
60-20310	BOND PAYABLE-CURRENT	1,880,000.00
60-20320	CURRENT EPA LOAN PYBL	317,369.78
60-20400	PR PAYABLE TO GENERAL FUND	64,867.45
60-20550	COMPENS ABSENCES PAYABLE	80,833.75
60-20560	COMP ABSENCES PYBL-SICK PAY	286,032.05
60-20600	UTILITY TAX PAYABLE	66,162.32
60-20710	ACCR BOND INT PAYABLE	50,140.25
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,879,101.30
60-21100	PENSN RELATD DEFRD INFLWS	624,309.00
60-22210	UTILITY ASSISTANCE RESRV	620.02
60-22250	UNCLAIMED DEPOSITS PAYABLE	8,914.35
60-24010	BOND PAYABLE-2010 SERIES	1,330,000.00
60-24110	BONDS PAYBL-2017 LONG TERM	5,245,000.00
60-24153	BOND DISC/COST OF 2008 ISSUE	7,401.63
60-24154	BOND DIS/COST OF 2009/2017 ISS	141,785.69
60-24155	BOND DISCOUNT-2009A	2,074.23
60-24156	BOND DISCOUNT-2010	( 10,381.25)
60-24157	BOND DISCOUNT-2011B	11,982.34
60-24163	DEFERRED COST OF REFUND-2008	( 43,417.75)
60-24164	DEFERRED COST OF REF-2009	( 436,432.28)
60-24165	DEFRRD COST REF-2009A	( 9,024.97)
60-24167	DEFRRD COST REF-2011B	( 11,405.38)
60-24210	PENSN RELATD DEFRD OUTFLWS	( 1,187,114.00)
60-24500	OPEB LIABILITY	224,637.00
60-24600	NET PENSION LIAB	<u>940,033.00</u>
TOTAL LIABILITIES		<u>14,360,821.23</u>
EQUITY		
60-25900	FUND BALANCE - UNRESERVED	56,828,028.74
60-25901	PRIOR PERIOD ADJUSTMENT	( 160,804.00)
TOTAL BEGINNING EQUITY		56,667,224.74
TOTAL REVENUE		15,903,802.94
TOTAL EXPENSES		<u>17,429,346.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE		( 1,525,543.55)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>55,141,681.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		69,502,502.42

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT# TITLE

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ASSETS

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61-10200 CASH	495,938.88	
61-10690 SOCU 50%CD	125,596.08	
61-10701 PFSB CD#	150,000.00	
61-11500 INTEREST RECEIVABLE	<u>39.56</u>	
		<u>771,574.52</u>

TOTAL ASSETS		<u>771,574.52</u>
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LIABILITIES

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61-20720 INTEREST PAYABLE-GUAR DEPOSITS	6,621.01	
61-22200 GUARANTEED DEPOSITS	<u>588,208.90</u>	
TOTAL LIABILITIES		<u>594,829.91</u>

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EQUITY

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61-25900 FUND BALANCE - UNRESERVED	<u>175,899.85</u>	
TOTAL BEGINNING EQUITY	175,899.85	
TOTAL REVENUE	1,381.19	
TOTAL EXPENSES	<u>536.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	844.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>176,744.61</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>771,574.52</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
71-10200 CASH		<u>42,334.69</u>	
			<u>42,334.69</u>
TOTAL ASSETS			<u>42,334.69</u>
<hr/>			
LIABILITIES			
<hr/>			
71-22200 GUARANTEED DEPOSITS		<u>35,395.00</u>	
TOTAL LIABILITIES			<u>35,395.00</u>
<hr/>			
EQUITY			
<hr/>			
71-25900 FUND BALANCE - UNRESERVED		<u>6,870.58</u>	
TOTAL BEGINNING EQUITY			<u>6,870.58</u>
TOTAL REVENUE		<u>69.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>69.11</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,939.69</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>42,334.69</u>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

60 -UTILITY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	33,107,273.00	2,587,641.10	15,903,802.94	17,203,470.06	48.04
TOTAL REVENUES	33,107,273.00	2,587,641.10	15,903,802.94	17,203,470.06	48.04
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	303,481.00	29,002.56	147,453.46	156,027.54	48.59
ADMINISTRATIVE	2,145,704.00	182,114.61	974,643.28	1,171,060.72	45.42
POWER & GENERATION	17,914,952.00	1,432,777.50	9,109,388.47	8,805,563.53	50.85
DISTRIBUTION SYSTEM	1,636,161.00	101,294.02	688,051.31	948,109.69	42.05
STREET LIGHTING	46,250.00	1,921.13	5,465.83	40,784.17	11.82
HYDROELECTRIC PLANT	250,977.00	19,437.17	100,432.90	150,544.10	40.02
WATER TREATMENT	1,614,118.00	191,502.47	853,464.97	760,653.03	52.88
WATER DISTRIBUTION	1,176,517.00	82,410.61	481,117.68	695,399.32	40.89
WATER DISPOSAL PLANT	448,925.00	45,135.84	213,891.34	235,033.66	47.65
TRUCKS & VEHICLES	108,750.00	7,017.92	53,218.42	55,531.58	48.94
BOND & INTEREST	418,581.00	26,061.46	154,888.81	263,692.19	37.00
PLANT & EQUIPMENT	0.00	123,060.92	2,842,751.68	( 2,842,751.68)	0.00
DEPRECIATION	3,614,490.00	301,207.50	1,804,578.34	1,809,911.66	49.93
TOTAL EXPENDITURES	29,678,906.00	2,542,943.71	17,429,346.49	12,249,559.51	58.73
REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00	44,697.39	( 1,525,543.55)	4,953,910.55	44.50-

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 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	21,980,805.00	1,761,913.22	10,517,923.17	11,462,881.83	47.85
60-4-00-30-3011 ELECTRIC SALES, RESIDEN	4,400,000.00	326,433.21	2,303,539.44	2,096,460.56	52.35
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	132,941.99	812,653.11	952,389.89	46.04
60-4-00-30-3021 WATER SALES, RESIDENTIA	835,995.00	62,991.42	424,356.76	411,638.24	50.76
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	166,302.15	1,046,323.47	1,549,006.53	40.32
60-4-00-30-3023 SEWER SALES, RESIDENTIA	950,050.00	70,659.39	483,655.83	466,394.17	50.91
TOTAL SALES INCOME	32,527,223.00	2,521,241.38	15,588,451.78	16,938,771.22	47.92
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	8,096.58	41,277.92	33,722.08	55.04
60-4-00-40-3411 TEMPORARY HOOK-UPS	5,000.00	842.29	842.29	4,157.71	16.85
60-4-00-40-3412 RECONNECTIONS	13,750.00	1,550.00	6,900.00	6,850.00	50.18
60-4-00-40-3413 LGT METER READ FEE	0.00	50.00	150.00 (	150.00)	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	75.00 (	75.00)	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	12,599.84	19,015.10 (	265.10)	101.41
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	75.00	575.00	425.00	57.50
60-4-00-40-3430 EPA MONITORING FEES	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3431 REIMB FOR ANALYSIS FEES	15,025.00	1,223.00	11,183.25	3,841.75	74.43
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEM	25,000.00	2,575.00	43,657.80 (	18,657.80)	174.63
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	2,110.00	2,110.00	8,640.00	19.63
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	432.00	4,893.00	15,857.00	23.58
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	0.00	0.00	9,750.00	0.00
60-4-00-40-3699 MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER OPERATING INCOME	221,275.00	29,578.71	130,679.36	90,595.64	59.06
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	7,060.00	7,060.00	7,940.00	47.07
TOTAL OTHER LOCAL SOURCES	15,000.00	7,060.00	7,060.00	7,940.00	47.07
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	0.00	22,500.00	0.00
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,629.98	22,379.88	12,645.12	63.90
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	300.00	2,200.00	12.00
60-4-00-80-3700 INCOME FROM INVESTMENTS	140,500.00	25,785.63	134,481.61	6,018.39	95.72
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	345.40	2,474.13	25.87	98.97
60-4-00-80-3727 2010 BOND INT RBTE	35,750.00	0.00	17,976.18	17,773.82	50.28
TOTAL NON-OPERATING REVENUE	288,775.00	29,761.01	177,611.80	111,163.20	61.51

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OPERATING TRANSFERS					
60-4-00-90-3950 TRANSFER FROM OTHER FUN	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTALIZED	33,107,273.00	2,587,641.10	15,903,802.94	17,203,470.06	48.04
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TOTAL REVENUES	33,107,273.00	2,587,641.10	15,903,802.94	17,203,470.06	48.04
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>CLERK'S OFFICE</b>					
60-5-12-41120 CLERICAL	132,600.00	11,610.40	66,633.61	65,966.39	50.25
60-5-12-41121 METER READERS	60,500.00	5,307.71	30,461.64	30,038.36	50.35
60-5-12-45110 GROUP INSURANCE	23,800.00	3,513.13	13,303.54	10,496.46	55.90
60-5-12-45120 DENTAL INSURANCE	1,000.00	40.47	239.38	760.62	23.94
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	0.00	0.00	2,750.00	0.00
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,676.00	1,268.83	7,220.30	7,455.70	49.20
60-5-12-46300 IMRF CONTRIBUTIONS	21,650.00	1,272.22	7,301.47	14,348.53	33.73
60-5-12-56000 POSTAGE	36,505.00	5,000.00	17,790.22	18,714.78	48.73
60-5-12-56400 MAINTENANCE AGREEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	989.80	4,503.30	496.70	90.07
<b>TOTAL CLERK'S OFFICE</b>	<b>303,481.00</b>	<b>29,002.56</b>	<b>147,453.46</b>	<b>156,027.54</b>	<b>48.59</b>
<b>ADMINISTRATIVE</b>					
60-5-15-41120 CLERICAL	31,500.00	4,202.66	17,339.42	14,160.58	55.05
60-5-15-45110 GROUP INSURANCE	258,750.00	40,350.78	141,545.00	117,205.00	54.70
60-5-15-45115 HLTH INS OP OUT INCENTIVE	4,500.00	442.34	2,538.63	1,961.37	56.41
60-5-15-45120 DENTAL INSURANCE	5,500.00	490.43	2,902.26	2,597.74	52.77
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	1,256.24	11,593.78	10,906.22	51.53
60-5-15-45300 UNEMPLOYMENT INSURANCE	4,500.00	70.54	246.82	4,253.18	5.48
60-5-15-45400 WORKER'S COMPENSATION	25,000.00	0.00	0.00	25,000.00	0.00
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	2,394.00	336.07	1,423.15	970.85	59.45
60-5-15-46300 IMRF CONTRIBUTIONS	3,150.00	349.30	1,494.80	1,655.20	47.45
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	5,953.54	9,324.52	1,175.48	88.80
60-5-15-47200 UNIFORM SERVICE	30,505.00	0.00	18,493.21	12,011.79	60.62
60-5-15-53000 AUDITING SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
60-5-15-53100 ENGINEERING EXPENSE	75,000.00	15,780.43	22,792.91	52,207.09	30.39
60-5-15-53200 LEGAL FEES	29,750.00	1,918.00	13,040.63	16,709.37	43.83
60-5-15-53500 BANK FEES/SERVICE CHARGES	8,525.00	1,279.14	3,583.80	4,941.20	42.04
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	0.00	0.00	60,000.00	0.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	1,328.18	7,770.13	7,279.87	51.63
60-5-15-55510 SAFETY TRAINING	1,025.00	350.00	1,050.00 (	25.00)	102.44
60-5-15-55900 TRAVEL/MILEAGE	1,010.00	0.00	0.00	1,010.00	0.00
60-5-15-56000 POSTAGE	500.00	3.74	158.23	341.77	31.65
60-5-15-56100 TELEPHONE	5,250.00	515.68	3,281.80	1,968.20	62.51
60-5-15-56150 INTERNET ACCESS FEE	1,250.00	150.00	900.00	350.00	72.00
60-5-15-56400 MAINTENANCE AGREEMENTS	2,950.00	0.00	0.00	2,950.00	0.00
60-5-15-59100 BOILER/MACH INSURANCE	67,700.00	0.00	66,683.00	1,017.00	98.50
60-5-15-59200 LIABILITY INSURANCE	105,620.00	0.00	0.00	105,620.00	0.00
60-5-15-59900 CONTRACTUAL SERVICES	69,525.00	3,077.22	16,054.37	53,470.63	23.09
60-5-15-65200 OPERATING SUPPLIES	2,500.00	246.32	2,166.82	333.18	86.67
60-5-15-92900 MISCELLANEOUS	5,000.00	139.00	525.00	4,475.00	10.50

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-93000 LICENSE/PERMITS	45,750.00	5,959.00	42,239.00	3,511.00	92.33
60-5-15-96160 FORGIVENESS OF DEBT	500.00	0.00	0.00	500.00	0.00
60-5-15-99200 FRANCHISE FEE	1,175,000.00	97,916.00	587,496.00	587,504.00	50.00
<b>TOTAL ADMINISTRATIVE</b>	<b>2,145,704.00</b>	<b>182,114.61</b>	<b>974,643.28</b>	<b>1,171,060.72</b>	<b>45.42</b>
<b>POWER &amp; GENERATION</b>					
60-5-61-41143 OPERATORS	164,500.00	15,107.08	92,412.59	72,087.41	56.18
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	12,502.00	1,134.38	6,885.57	5,616.43	55.08
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,136.05	6,671.93	9,828.07	40.44
60-5-61-51100 R&M/BUILDINGS	5,000.00	30.00	12,384.67 (	7,384.67)	247.69
60-5-61-51200 R&M/EQUIPMENT	5,050.00	1,507.50	12,047.54 (	6,997.54)	238.57
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	0.00	500.00	14,500.00	3.33
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	0.00	5,000.00	0.00
60-5-61-59910 GENSETS MAINT CONTRACT	19,850.00	0.00	250.00	19,600.00	1.26
60-5-61-64310 LARGE POWER PURCHASE	17,550,025.00	1,408,610.66	8,937,244.82	8,612,780.18	50.92
60-5-61-65200 OPERATING SUPPLIES	15,000.00	314.68	6,209.51	8,790.49	41.40
60-5-61-65600 FUEL OIL	55,050.00	1,394.71	14,804.46	40,245.54	26.89
60-5-61-66720 PURCHASED POWER-ELECTRICI	36,750.00	3,480.06	19,389.68	17,360.32	52.76
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	58.73	565.77	5,159.23	9.88
60-5-61-66740 PURCHASED WATER	500.00	3.65	21.93	478.07	4.39
<b>TOTAL POWER &amp; GENERATION</b>	<b>17,914,952.00</b>	<b>1,432,777.50</b>	<b>9,109,388.47</b>	<b>8,805,563.53</b>	<b>50.85</b>
<b>DISTRIBUTION SYSTEM</b>					
60-5-62-41143 OPERATORS	875,800.00	62,590.86	357,954.90	517,845.10	40.87
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	66,561.00	4,650.06	26,369.19	40,191.81	39.62
60-5-62-46300 IMRF CONTRIBUTIONS	105,650.00	4,712.01	26,947.92	78,702.08	25.51
60-5-62-51200 R&M/EQUIPMENT	35,750.00	1,589.35	34,419.43	1,330.57	96.28
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	371,000.00	581.42	61,142.85	309,857.15	16.48
60-5-62-52960 NEW METERS	0.00	0.00	15,085.00 (	15,085.00)	0.00
60-5-62-65200 OPERATING SUPPLIES	165,850.00	25,950.81	164,912.51	937.49	99.43
60-5-62-65300 SMALL TOOLS	15,550.00	1,219.51	1,219.51	14,330.49	7.84
<b>TOTAL DISTRIBUTION SYSTEM</b>	<b>1,636,161.00</b>	<b>101,294.02</b>	<b>688,051.31</b>	<b>948,109.69</b>	<b>42.05</b>
<b>STREET LIGHTING</b>					
60-5-63-51200 R&M/EQUIPMENT	20,500.00	1,921.13	5,465.83	15,034.17	26.66
60-5-63-51420 R&M/TRAFFIC SIGNALS	25,750.00	0.00	0.00	25,750.00	0.00
<b>TOTAL STREET LIGHTING</b>	<b>46,250.00</b>	<b>1,921.13</b>	<b>5,465.83</b>	<b>40,784.17</b>	<b>11.82</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>HYDROELECTRIC PLANT</b>					
60-5-64-41143 OPERATORS	109,500.00	9,753.75	55,044.22	54,455.78	50.27
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,322.00	746.17	4,210.96	4,111.04	50.60
60-5-64-46300 IMRF CONTRIBUTIONS	6,500.00	733.49	4,139.38	2,360.62	63.68
60-5-64-51100 R&M/BUILDINGS	1,000.00	0.00	0.00	1,000.00	0.00
60-5-64-51200 R&M/EQUIPMENT	85,575.00	9,983.32	27,196.08	58,378.92	31.78
60-5-64-51210 R&M/COMPUTERS	5,250.00	0.00	0.00	5,250.00	0.00
60-5-64-52100 R&M/TRASH RACK	1,000.00	0.00	585.00	415.00	58.50
60-5-64-56100 TELEPHONE	1,750.00	121.07	1,365.76	384.24	78.04
60-5-64-65200 OPERATING SUPPLIES	18,500.00 (	1,900.63)	1,514.63	16,985.37	8.19
60-5-64-65730 LUBRICATING OIL	1,000.00	0.00	0.00	1,000.00	0.00
60-5-64-93000 LICENSE/PERMITS	12,580.00	0.00	6,376.87	6,203.13	50.69
<b>TOTAL HYDROELECTRIC PLANT</b>	<b>250,977.00</b>	<b>19,437.17</b>	<b>100,432.90</b>	<b>150,544.10</b>	<b>40.02</b>
<b>WATER TREATMENT</b>					
60-5-72-41142 LABORERS	8,500.00	0.00	5,350.00	3,150.00	62.94
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	646.00	0.00	409.27	236.73	63.35
60-5-72-51100 R&M BUILDINGS	15,000.00	70.00	1,167.00	13,833.00	7.78
60-5-72-51200 R&M EQUIPMENT	175,825.00	53,323.83	115,148.30	60,676.70	65.49
60-5-72-52804 WS/WWTP SERVICE CONTRACT	606,622.00	69,994.89	326,642.82	279,979.18	53.85
60-5-72-53850 ANALYSIS PRETREATMENT	16,050.00	990.00	10,487.50	5,562.50	65.34
60-5-72-56100 TELEPHONE	1,250.00	88.80	536.35	713.65	42.91
60-5-72-61300 SALT	267,500.00	18,666.15	121,750.43	145,749.57	45.51
60-5-72-61800 CHLORINE	21,750.00	1,115.00	9,395.62	12,354.38	43.20
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	5,292.11	25,213.34	4,936.66	83.63
60-5-72-62100 HYDRAFLUOSILICIC	2,500.00	0.00	3,035.16 (	535.16)	121.41
60-5-72-65200 OPERATING SUPPLIES	30,550.00	3,659.39	13,523.17	17,026.83	44.27
60-5-72-66720 PURCHASED POWER-ELECTRIC	425,025.00	38,184.84	219,535.06	205,489.94	51.65
60-5-72-66730 PURCHASED POWER-GAS	12,750.00	117.46	1,270.95	11,479.05	9.97
<b>TOTAL WATER TREATMENT</b>	<b>1,614,118.00</b>	<b>191,502.47</b>	<b>853,464.97</b>	<b>760,653.03</b>	<b>52.88</b>
<b>WATER DISTRIBUTION</b>					
60-5-73-41142 LABORERS	385,750.00	33,416.89	193,546.51	192,203.49	50.17
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,317.00	2,452.57	13,909.91	15,407.09	47.45
60-5-73-46300 IMRF CONTRIBUTIONS	54,050.00	2,512.96	14,554.70	39,495.30	26.93
60-5-73-51100 R&M BUILDINGS	0.00	0.00	1,269.20 (	1,269.20)	0.00
60-5-73-51200 R&M EQUIPMENT	50,750.00	0.00	7,613.65	43,136.35	15.00
60-5-73-51520 R&M/WATER MAINS	70,025.00	0.00	9,195.44	60,829.56	13.13
60-5-73-51525 R&M HYDRANTS	49,850.00	44.99	6,165.17	43,684.83	12.37
60-5-73-52000 R&M SEWERS	202,750.00	941.00	60,036.77	142,713.23	29.61
60-5-73-52100 R&M STORM SEWERS	6,500.00	0.00	9,476.86 (	2,976.86)	145.80
60-5-73-52940 R&M LIFT STATIONS	110,000.00	17,985.71	52,033.29	57,966.71	47.30

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-73-52960 R&M METERS	66,750.00	0.00	10,050.00	56,700.00	15.06
60-5-73-53100 ENGINEERING	12,550.00	0.00	31,913.00 (	19,363.00)	254.29
60-5-73-56100 TELEPHONE	4,750.00	337.39	2,032.19	2,717.81	42.78
60-5-73-57100 UTILITIES	2,650.00	135.93	998.69	1,651.31	37.69
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	2,933.05	27,316.95	9.70
60-5-73-65200 OPERATING SUPPLIES	75,075.00	21,871.12	52,846.48	22,228.52	70.39
60-5-73-65300 SMALL TOOLS	1,000.00	0.00	863.93	136.07	86.39
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,904.58	10,871.37	11,628.63	48.32
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	807.47	807.47	192.53	80.75
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,176,517.00</b>	<b>82,410.61</b>	<b>481,117.68</b>	<b>695,399.32</b>	<b>40.89</b>
<b>WATER DISPOSAL PLANT</b>					
60-5-74-51100 R&M BUILDINGS	5,500.00	0.00	544.90	4,955.10	9.91
60-5-74-51200 R&M EQUIPMENT	5,000.00	12,406.14	17,046.76 (	12,046.76)	340.94
60-5-74-53100 ENGINEERING	5,000.00	0.00	14,045.00 (	9,045.00)	280.90
60-5-74-59310 EQUIPMENT RENTAL	0.00	0.00	569.14 (	569.14)	0.00
60-5-74-61800 CHLORINE	1,000.00	0.00	0.00	1,000.00	0.00
60-5-74-62200 SLUDGE FLOCCULENT	15,200.00	0.00	5,135.37	10,064.63	33.79
60-5-74-65010 SLUDGE REMOVAL	118,225.00	6,666.86	34,624.75	83,600.25	29.29
60-5-74-65200 OPERATING SUPPLIES	15,825.00	239.14	2,778.04	13,046.96	17.55
60-5-74-65820 DECHLORINATION CHEMICALS	6,850.00	0.00	830.78	6,019.22	12.13
60-5-74-66720 PURCHASED POWER-ELECTRIC	275,825.00	25,823.70	135,316.60	140,508.40	49.06
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	3,000.00 (	2,500.00)	600.00
<b>TOTAL WATER DISPOSAL PLANT</b>	<b>448,925.00</b>	<b>45,135.84</b>	<b>213,891.34</b>	<b>235,033.66</b>	<b>47.65</b>
<b>TRUCKS &amp; VEHICLES</b>					
60-5-75-51300 R&M/VEHICLES	72,500.00	4,209.53	36,077.16	36,422.84	49.76
60-5-75-65500 FUEL & OIL VEHICLES	35,750.00	2,808.39	17,141.26	18,608.74	47.95
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	0.00	500.00	0.00
<b>TOTAL TRUCKS &amp; VEHICLES</b>	<b>108,750.00</b>	<b>7,017.92</b>	<b>53,218.42</b>	<b>55,531.58</b>	<b>48.94</b>
<b>BOND &amp; INTEREST</b>					
60-5-76-53500 BANK FEES/SERVICE CHARGES	1,250.00	750.00	750.00	500.00	60.00
60-5-76-72150 2009A BOND INTEREST	14,600.00	1,216.67	7,300.02	7,299.98	50.00
60-5-76-72160 2010 BOND INTEREST	85,175.00	7,097.92	42,587.52	42,587.48	50.00
60-5-76-72170 2011B BOND INTEREST	16,800.00	1,400.00	8,400.00	8,400.00	50.00
60-5-76-72313 2008 REVENUE BONDS-INTERE	39,206.00	2,213.54	13,281.24	25,924.76	33.88
60-5-76-72315 2017 GO BOND INTEREST	165,400.00	13,383.33	80,299.98	85,100.02	48.55
60-5-76-72360 IEPA LOAN INTEREST	3,450.00	0.00	2,270.05	1,179.95	65.80
60-5-76-96100 AMORTIZ OF DEFERRED COSTS	145,000.00	0.00	0.00	145,000.00	0.00

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2019

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-76-96200 AMORTIZ OF BOND DISCOUNT(	52,300.00)	0.00	0.00 (	52,300.00)	0.00
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TOTAL BOND & INTEREST	418,581.00	26,061.46	154,888.81	263,692.19	37.00
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PLANT & EQUIPMENT					
=====					
60-5-77-88405 NEW WATER MAIN	0.00	15,804.00	283,784.18 (	283,784.18)	0.00
60-5-77-88450 WTP UPGRADES	0.00	10,962.00	11,160.00 (	11,160.00)	0.00
60-5-77-88500 SEWER SEPARATION PROJECTS	0.00	79,356.92	1,523,963.52 (	1,523,963.52)	0.00
60-5-77-88510 EAST WWTP FLOOD PROOFING	0.00	1,776.00	347,817.68 (	347,817.68)	0.00
60-5-77-88513 TRUNK LINE-SEWER	0.00	5,000.00	60,000.00 (	60,000.00)	0.00
60-5-77-88850 SYSTEM UPGRADES	0.00	10,162.00	568,036.30 (	568,036.30)	0.00
60-5-77-88900 TRANSFORMERS	0.00	0.00	47,990.00 (	47,990.00)	0.00
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TOTAL PLANT & EQUIPMENT	0.00	123,060.92	2,842,751.68 (	2,842,751.68)	0.00
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DEPRECIATION					
=====					
60-5-80-95110 DEPR-BUILDINGS	315,000.00	26,250.00	154,833.34	160,166.66	49.15
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	19,583.33	117,499.98	117,500.02	50.00
60-5-80-95121 DEPR-INFSTR/SAN SEWER	218,264.00	18,188.67	109,132.02	109,131.98	50.00
60-5-80-95122 DEPR-INFSTR/STRM SEWER	817,239.00	68,103.25	408,619.50	408,619.50	50.00
60-5-80-95123 DEPR-INFSTR/WATER DIST	571,527.00	47,627.25	285,763.50	285,763.50	50.00
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	3,492.50	20,955.00	20,955.00	50.00
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	117,962.50	707,775.00	707,775.00	50.00
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TOTAL DEPRECIATION	3,614,490.00	301,207.50	1,804,578.34	1,809,911.66	49.93
<hr/>					
ACCOUNTING TRANSFERS					
=====					
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TOTAL EXPENDITURES	29,678,906.00	2,542,943.71	17,429,346.49	12,249,559.51	58.73
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REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00	44,697.39	( 1,525,543.55)	4,953,910.55	44.50-
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\*\*\* END OF REPORT \*\*\*

**Peru Police Department**  
**Monthly Report / November 2019**

**Date:** December 9, 2019

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

**From:** Chief Douglas P. Bernabei

**Month/Year:** November 2019

# Peru Police Department

## Department Roster (Serving Since)

### Sworn Personnel

Chief Douglas Bernabei	7/1/2006
Deputy Chief Robert Pyszka	10/2/1990
Commander Sarah Raymond	6/20/2004
Sergeant Edward DeGroot	12/28/1995
Detective Sergeant Dennis Hocking	9/25/1997
Sergeant Scott DeGroot	1/9/2000
Sergeant Rick Piscia	6/15/2000
Sergeant Arthur Smith	8/18/2002
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Detective John Atkins	8/12/2002
Officer Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Officer Jeff Paul	11/28/2007
K-9 Officer Matt Peters	1/7/2008
Officer Neil Quartucci	3/17/2008
Officer Jeremiah Brown	6/23/2008
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019

### Full-time Civilian Personnel

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

### Part-time Civilian Personnel

Custodian Jeri Etscheid	12/7/2012
Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Julie Placher	8/19/2004
Crossing Guard Leslie Brooks	9/5/2008
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016

## Personnel

November 2019

Number of Sworn Patrol Officers	14
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command	1
Number of Sworn General Case Detectives	2
Number of Sworn Evidence Officers	0
Number of Sworn Narcotics Detectives	1
Number of Sworn Chief/Admin. Personnel	2
Number of Civilian Personnel	2
Number of Part-time Civilian Custodians	1
Number of Part-time Crossing Guards	10

## Operations Report

November 2019

### Reports

Police-total calls for service/officer initiated activities	2206
Fire-total calls for service	46
Ambulance-total calls for service	266
IVRD-total calls for service	7827
Total case reports written	82
Total Accidents Investigated	60
(State reports) \$1500 damage or injuries	45
(CAD reports) under \$1500 damage	15
911 Emergency Calls	266
911 Cellular Calls	111
911 Non-Emergency/Hang-ups/Misdialed	43
Motorist Assist	85
Alarms Received	38

### Vehicles

Total Vehicle Mileage	21,900
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## Fines / Fees / Grants / Reimbursements

November 2019

Court Dispositions/Traffic Fines	\$4,155.53
Administrative Adjudication Fines	\$2,042.00
D.U.I. Equipment Fund	\$290.55
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$180.00
Vehicle Impound Fees	\$2,275.00
Photocopying Fees	\$227.75
Parking Ticket Fines	\$130.00
Warrant Fees	\$348.23
Grants Received in Dollars (Traffic Safety)	\$6,785.56
Reimbursements Received (L-P football games)	\$1,320.00
Total Police Income for Month	\$17,754.62

## Traffic Enforcement

November 2019

### Citations

Total Citations Issued including ADJ	112
Speeding Citations Issued	9
DUI Citations Issued	5
All Other Traffic Citations Issued	70
Parking Citations Issued	8
Total Number of Traffic Stops	268

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	219
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# **Administrative Adjudication Monthly Report**

## **Citations**

November 2019

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

Traffic Charges Filed	10
Non-Traffic Charges Filed	13
Total Charges Filed	23

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

Animal Violations	0
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	5
Possession Cannabis	0
Possession Paraphernalia	0
Retail Theft	6
All Other Miscellaneous	2

## **Dispositions**

November 2019

Pre-Paid Prior to Hearing	8
Admitted Liable/Pled Guilty	6
Failed to Appear/Default	10
Continued	0
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

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

November 2019

Impound Fees Paid	\$2,500.00
Adjudication Fees Paid	\$1,170.00
Fees Collected from Previous Months	\$272.00
<b>Total</b>	<b>\$3,942.00</b>

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

November 2019

Impound Fee Payment Plan/Collection Pending	\$275.00
Adjudication Fees Payment Plan/Collection Pending	\$2,405.00
<b>Total</b>	<b>\$2,680.00</b>

## **Administrative Officer Fees Paid**

November 2019

Administrative Officer Fees Paid	\$500.00
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## Patrol Officer Overtime

November 2019

### Overtime Hours taken in Pay

Court	6.5
Shift Short	32
Mandatory Training	0
Call Out	0
Reports/Late Calls	19
Community Service	10
Meetings	0
Holiday Worked	176
Holiday Not Worked (straight time)	88
Special Events	0
Grants	71
Other	5

### Overtime Hours Saved as Comp. Time

Court	9.75
Shift Short	0
Mandatory Training	0
Straight Time Training	5.5
Call Out	0
Reports/Late Calls	7
Community Service	1
Meetings	5
Holiday Worked	48
Holiday Not Worked (straight time)	64
Special Events	0
Grants	0
Other	0

## Patrol Supervisors Overtime

November 2019

### Overtime Hours taken in Pay

Court	6.5
Shift Short	38
Mandatory Training	0
Call Out	0
Reports/Late Calls	3.75
Community Service	1
Meetings	0
Holiday Worked	62
Holiday Not Worked (straight time)	16
Special Events	0
Grants	5
Other	0

### Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	5.5
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	20
Holiday Not Worked (straight time)	42
Special Events	0
Grants	0
Other	13

## **Detective Division Overtime**

November 2019

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

Court	0
Shift Short	0
Mandatory Training	2.5
Call Out	15
Work on Cases/Interviews	1
Special Events	0
Holiday Worked	32
Holiday Not Worked (straight time)	8
SIU	5.75
Grants	0
Other	3

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

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	8
Call Out	0
Work on Cases/Interviews	0
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	0

## **Civilian Overtime**

November 2019

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

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	8
Other	0.5

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

Mandatory Training	0
Meetings	1.75
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	2

## **Benefit Time Used in Hours**

November 2019

### **Sworn Administrative Personnel**

Administrative Holiday Time Off	48
Vacation	5
Sick Time	2
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

### **Civilian Personnel**

Administrative Holiday Time Off	32
Compensatory Time	9.25
Vacation	0
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

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

Administrative Holiday Time Off	32
Compensatory Time	8
Vacation	48
Sick Time	0
Personal Day	16
Workman's Comp	0
Bereavement/Family Leave	0

### **Patrol Supervisor Personnel**

Compensatory Time	28.5
Vacation	12
Sick Time	0
Personal Day	10
Workman's Comp	0
Bereavement/Family Leave	0

### **Patrol Officer Personnel**

Compensatory Time	109
Vacation	44
Sick Time	41.5
Personal Day	12
Workman's Comp	0
Bereavement/Family Leave	12

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

November 2019

Total Number of Requests	22
Manhours Expended	14
Total Employee Cost	\$696.36

## **Detective Division Report**

November 2019

Cases Assigned	6
Cases Currently Active	20
Cases Closed by Arrest or Warrant Requested through SAO	1
Number of Defendants arrested or Warrants Sought	1
Cases Closed by Exceptional Means	1
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	200
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	29
Total Manhours Processing Evidence/Crime Scenes	8
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	6
Total Manhours Testifying in Court & Grand Jury	2

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

November 2019

Cases Assigned	3
Cases Currently Active	11
Cases Closed by Arrest	0
Cases Closed by Warrant Requested through SAO	1
Cases Closed by Exceptional Means	0
Search Warrants Obtained	0
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	0
Total Number of Traffic Charges Filed	0

## Community Presentations and Meetings

11/1/2019	Chief Bernabei Deputy Chief Pyszka Cmdr. Raymond Det. Sgt. Hocking Officer Biagioni Admin. Asst. Wagner	Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting
11/5/2019	Chief Bernabei	IVRD Building and Grounds
11/6/2019	Chief Bernabei Chief Bernabei	PPD Finance Meeting Finance and Safety Services
11/6/2019	Deputy Chief Pyszka Cmdr. Raymond CSO Frund Admin. Asst. Wagner	Code Red Safe School Code Red Safe School Code Red Safe School Code Red Safe School
11/7/2019	Chief Bernabei Deputy Chief Pyszka Cmdr. Raymond Det. Sgt. Hocking Officer Biagioni Officer Sines Admin. Asst. Wagner	Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting Leopardo Police Building Meeting
11/11/2019	Detective Jones Admin. Asst. Wagner Chief Bernabei	Spacesaver Evaluation Spacesaver Evaluation Committee as a Whole
11/12/2019	Chief Bernabei	City Council
11/13/2019	Chief Bernabei	IVRD/SRC Shared Frequency
11/13/2019	Deputy Chief Pyszka Admin. Asst. Wagner	Safety Committee Meeting Safety Committee Meeting
11/13/2019	Deputy Chief Pyszka Admin. Asst. Wagner	Admin. Adj. Hearing Admin. Adj. Hearing
11/20/2019	Chief Bernabei Deputy Chief Pyszka	IVCP Meeting IVCP Meeting
11/20/2019	Chief Bernabei Deputy Chief Pyszka	IV Chief's Meeting IV Chief's Meeting
11/21/2019	Chief Bernabei Deputy Chief Pyszka Cmdr. Raymond Det. Sgt. Hocking Officer Sines Admin. Asst. Wagner	N. Aurora & Oswego PD Tours N. Aurora & Oswego PD Tours N. Aurora & Oswego PD Tours N. Aurora & Oswego PD Tours N. Aurora & Oswego PD Tours N. Aurora & Oswego PD Tours
11/25/2019	Chief Bernabei Deputy Chief Pyszka Cmdr. Raymond Det. Sgt. Hocking Officer Biagioni Admin. Asst. Wagner	New PPD Construction Meeting New PPD Construction Meeting New PPD Construction Meeting New PPD Construction Meeting New PPD Construction Meeting New PPD Construction Meeting
11/25/2019	Chief Bernabei Deputy Chief Pyszka Cmdr. Raymond Det. Sgt. Hocking	Senior Command Staff Meeting Senior Command Staff Meeting Senior Command Staff Meeting Senior Command Staff Meeting
11/25/2019	Chief Bernabei Chief Bernabei Chief Bernabei	Public Services Meeting Finance and Safety Services Committee as a Whole
11/25/2019	Chief Bernabei Cmdr. Raymond Officer Biagioni Admin. Asst. Wagner	City Council City Council City Council City Council
11/26/2019	Chief Bernabei	IVRD
11/27/2019	Chief Bernabei	JETSB
11/27/2019	Deputy Chief Pyszka	2020 Step Grant Meeting

## **Community Service Officer Report**

November 2019

Abandoned Vehicles	4
Administrative Duties	8
All Other City Ordinances	5
Animal Complaints	5
Assisted Fire/EMS	6
Assisted Police	11
Assists	10
Building/Zoning	4
Car Seat Installations	2
Community Contacts/School Walk Through	37
Failure to Register (Warrant Issued)	0
Fingerprints	2
Follow-ups/Meetings	37
High Grass/Clippings	0
Information CADs	19
Motorist Assists	15
Parade Details	1
Park Security Checks	50
Parking Complaints	12
Private Property Accidents	3
Property Maintenance	18
Public Works	9
Roadway Obstruction	6
Sex Offender Registrations	7
Shopping Detail	2
Special Details	3
Traffic Control	4
Vehicle Disposals	1
Vehicle Maintenance	13
<b>Total</b>	<b>294</b>
<b><u>Citations</u></b>	
ADJ	6
Parking	3

Dates

To

Completed

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P23 ANDERSON	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P12 ATKINS,	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P16 JONES, B	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P18 PETERS,	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P24 QUERCIAG	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P03 RAYMOND,	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P08 SMITH, A	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P25 THEISING	Basic Tactical Respo	10/28/19	11/01/19		Amy National Gu	40
P06 DEGROOT,	Hostage/Crisi Negoti	11/04/19	11/08/19		Normal	40
P13 SINES, A	Hostage/Crisi Negoti	11/04/19	11/08/19		Normal	40
P05 HOCKING,	Child Abuse Investig	11/12/19	11/12/19		Illinois Valley	8
P26 SHEEDY,	Field Sobriety Testi	11/18/19	11/20/19		College of Dupa	24
P23 ANDERSON	Field Training Offic	11/18/19	11/22/19		City of Oglesby	40
P20 BROWN, J	Field Training Offic	11/18/19	11/22/19		City of Oglesby	40
P04 DEGROOT,	Taking the Lead:Cour	11/26/19	11/26/19		Normal	8
P06 DEGROOT,	Taking the Lead:Cour	11/26/19	11/26/19		Normal	8
P05 HOCKING,	Taking the Lead:Cour	11/26/19	11/26/19		Normal	8
P07 PISCIA,	Taking the Lead:Cour	11/26/19	11/26/19		Normal	8
P08 SMITH, A	Taking the Lead:Cour	11/26/19	11/26/19		Normal	8
P25 THEISING	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P01 BERNABEI	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P01 BERNABEI	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P02 PYSZKA,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P02 PYSZKA,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P03 RAYMOND,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P03 RAYMOND,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P04 DEGROOT,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P04 DEGROOT,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P05 HOCKING,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P06 DEGROOT,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P06 DEGROOT,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P07 PISCIA,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P07 PISCIA,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P08 SMITH, A	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P08 SMITH, A	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P10 CONNESS,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P10 CONNESS,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P11 CREDI, M	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P11 CREDI, M	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P12 ATKINS,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P12 ATKINS,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P12 ATKINS,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P13 SINES, A	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P13 SINES, A	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P14 BIAGIONI	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P14 BIAGIONI	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P15 BENTLEY,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P15 BENTLEY,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P16 JONES, B	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P16 JONES, B	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P17 PAUL, JE	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P17 PAUL, JE	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P18 PETERS,	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P18 PETERS,	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P19 QUARTUCC	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P19 QUARTUCC	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P20 BROWN, J	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P20 BROWN, J	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P21 KOWALCZY	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P21 KOWALCZY	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P23 ANDERSON	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P23 ANDERSON	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P24 QUERCIAG	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5
P24 QUERCIAG	Monthly Law Review	11/30/19	11/30/19		ONLINE	1
P25 THEISING	Case of the Month	11/30/19	11/30/19		Peru Police Dep	0.5

65    Records Listed

Total Hours:    586

Year to Date Total Hours    2577.5

City of Peru Disbursements to be Paid 12/11/2019
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	848,025.85
15	Insurance Fund	9,001.66
21	Garbage Fund	33,008.40
60	Utility Fund	782,542.66
80	Landfill Fund	4,371.00
85	Airport Fund	6,389.08
		<hr/>
		\$ 1,683,338.65
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU FIREFIGHTERS PENSI	10 -4-00-50-3101	BUREAU CO-3RD INSTALL	8.35	PROPERTY TAXE
PERU POLICE PENSION FUN	10 -4-00-50-3101	BUREAU CO-3RD INSTALL	73.92	PROPERTY TAXE
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.13	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	DEC 2019 CONSULTING	3333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
IL PUBLIC RISK FUND	10 -5-12-45400	WC INS-CLERK	170.00	WORKER'S COMP
US POST OFFICE	10 -5-12-56000	ANNUAL PO BOX RENT	150.00	POSTAGE
MARCO, INC	10 -5-12-56400	PW COPIER	73.80	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	COPIER 4235	271.46	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 12/15	214.00	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	54.10	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	EQUIP CREDIT	-50.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	ADMIN EXTRA TO 11/15	85.40	MISCELLANEOUS
IL PUBLIC RISK FUND	10 -5-14-45400	WC INS-ENGINEERING	3528.00	WORKERS' COMP
TYLER DOBRICH	10 -5-14-55500	IEBC CONFERENCE	55.52	EDUCATION/MEE
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ADMIN EXTRA TO 11/15	111.21	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	11/27 HRA-GF	419.17	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	11/20 HRA-GF	158.70	KBA-HRA FUND
IL PUBLIC RISK FUND	10 -5-15-45400	WC INS-ADMIN	4862.00	WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-15-45400	WC INS-ADM FEE	4781.00	WORKER'S COMP
DAVID BARTLEY/PETTY CAS	10 -5-15-47000	69 FULL-TIME	3450.00	CHRISTMAS BON
DAVID BARTLEY/PETTY CAS	10 -5-15-47000	75 PART-TIME	1875.00	CHRISTMAS BON
MACK & ASSOCIATES	10 -5-15-53000	CYEFER AUDIT	2500.00	AUDITING SERV
SCHWEICKERT LAW GROUP,	10 -5-15-53200	NOV 2019 LEGAL-GF	10664.00	LEGAL FEES
ILSBDC AT SRCA	10 -5-15-55300	YEAR MEMBERSHIP	10000.00	PROFESSIONAL
LOCAL 150 APPRENTICESHI	10 -5-15-55500	1 YR TRAINING-KONIECZKI	880.00	EDUCATION/MEE
IVAC	10 -5-15-55500	BREAKFAST SEMINAR	32.00	EDUCATION/MEE
NEWS-TRIBUNE	10 -5-15-56200	OCT/NOV 2019 ADS	6038.75	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	MEETING TIME CHANGES	41.90	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT L	2787.75	UTILITIES
IL MUNICIPAL INSURANCE	10 -5-15-59200	LIABIL/PROP INS-ADM	30895.00	LIABILITY INS
AZAVAR AUDIT	10 -5-15-59900	SALES TAX AUDIT	245.16	CONTRACTUAL S
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.03	OPERATING SUP
JP COOKE COMPANY	10 -5-15-65200	2020 DOG TAGS	109.80	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	OFFICE SUPPLIES	143.85	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	19.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	131.63	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	386.91	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	23.09	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	93.56	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	50.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	319.36	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	33.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	59.42	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	5.29	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	176.88	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	33.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	77.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	347.15	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	38.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	67.98	OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on December 9, 2019. \_\_\_\_\_ City Clerk.

UPS	10 -5-15-65200	SHIPPING	70.94 OPERATING SUP
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	53.13 MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.13 MISCELLANEOUS
LP TWP HIGH SCHOOL DIST	10 -5-15-94000	LP BAND-XMAS PARADE	300.00 DONATIONS
LP TWP HIGH SCHOOL DIST	10 -5-15-94000	LP CHAMBER SINGERS-XMAS	100.00 DONATIONS
IL PUBLIC RISK FUND	10 -5-16-45400	WC INS-POLICE	47635.00 WORKER'S COMP
PERU POLICE PENSION FUN	10 -5-16-46400	DEC 2019 CONTRIBUTION	72916.67 PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A BROWN	19.86 CLOTHING ALLO
COPSPLUS INC	10 -5-16-47100	CA- PETERS	89.99 CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	CA- RAYMOND	189.91 CLOTHING ALLO
USIQ INC	10 -5-16-47100	C/A KOWALCZYK	449.99 CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47110	FRUND	50.95 OTHER UNIFORM
JCM UNIFORMS INC	10 -5-16-47110	FRUND	197.96 OTHER UNIFORM
COMMUNICATIONS DIRECT I	10 -5-16-51200	SQUAD 35/36 RADIO	276.76 R&M/EQUIPMENT
BOB JOHNSON'S COMPUTER	10 -5-16-51200	COMPUTER REPAIR	464.98 R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	WINDOWS UPGRADE	562.50 R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 27	584.67 R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 46 TIRES	693.36 R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 32	939.22 R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 45	87.16 R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 92	87.16 R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 24	163.87 R&M/VEHICLES
ART SMITH	10 -5-16-55500	TACTICAL RESP TRNG MEALS	45.72 MEETINGS/EDUC
JOHN ATKINS	10 -5-16-55500	SWAT TRNG MEALS	40.60 MEETINGS/EDUC
MATTHEW PETERS	10 -5-16-55500	TACTICAL RESP TRNG MEALS	47.56 MEETINGS/EDUC
BRADLEY ANDERSON	10 -5-16-55500	TRAINING MEAL FOR 2 OFFICERS	33.00 MEETINGS/EDUC
JOSHUA THEISINGER	10 -5-16-55500	SWAT TRNG MEALS	43.08 MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	811.38 LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 11/20	472.54 TELEPHONE
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POL	958.74 UTILITIES
IL MUNICIPAL INSURANCE	10 -5-16-59200	LIABIL/PROP INS-POLICE	61058.00 LIABILITY INS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23 CONTRACTUAL S
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	LICENSE FEE	36.00 CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	76.16 OPERATING SUP
MENARDS	10 -5-16-65200	FURNACE FILTERS	32.80 OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	242.35 OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	158.08 OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	122.07 OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	109.75 OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	261.91 OPERATING SUP
THOMAS GORAL	10 -5-16-65200	TABLE THROWS	479.02 OPERATING SUP
IL PUBLIC RISK FUND	10 -5-17-45400	WC INS-FIRE	46693.00 WORKER'S COMP
PERU FIREFIGHTERS PENSI	10 -5-17-46400	DEC 2019 CONTRIBUTION	11312.50 FIRE PENS/PPR
SCBAS INC	10 -5-17-51200	EQUIPMENT MAINTENANCE	818.00 R&M/EQUIPMENT
HASTINGS AIR-ENERGY CON	10 -5-17-51200	VENT EXHAUST	269.95 R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	FLOW TESTING	2488.00 R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	311 MAINTENANCE	2831.91 R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	325 MAINTENANCE	1226.74 R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/BENTLEY	200.00 MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/BENTLEY	64.00 MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/KROLAK	661.00 MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL/KROLAK	64.00 MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/HOCKING	54.00 MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/BIAGIONI	54.00 MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/MCLAUGHLIN	54.00 MEDICAL SERVI

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on December 9, 2019. \_\_\_\_\_, City Clerk.

CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MEDICAL/KROLAK	54.00 MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	53.13 TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	53.13 TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	218.86 TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	925.35 UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	182.66 UTILITIES
IL MUNICIPAL INSURANCE	10 -5-17-59200	LIABIL/PROP INS-FIRE	39384.00 LIABILITY INS
COMCAST CABLE	10 -5-17-59900	DEC2019 CABLE	78.77 CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	248.89 OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	ZIP JACKET	158.88 OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	BADGES	260.04 OPERATING SUP
SANDRY FIRE SUPPLY LLC	10 -5-17-65200	POWER UNIT/CUTTER	695.85 OPERATING SUP
TRI-STATE FIRE CONTROL	10 -5-17-66520	TURNOUT GEAR	2985.67 TURNOUT GEAR
PERU FEDERAL SAVINGS BA	10 -5-17-72370	FIRE TRUCK LOAN INT	371.58 INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10 -5-17-88410	FIRE TRUCK LOAN PRINC	21620.13 FIRE TRUCK LO
IL PUBLIC RISK FUND	10 -5-19-45400	WC INS-STREET	37234.00 WORKER'S COMP
MACHINERY MAINTENANCE I	10 -5-19-51200	CHIPPER BLADES	376.00 R&M/EQUIPMENT
LOU'S SPRING & WELDING	10 -5-19-51200	T312 MAINTENANCE	1955.72 R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	T611 MAINTENANCE	333.68 R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-19-51300	VALVE CORE RETURN	-37.50 R&M/VEHICLES
CENTRAL IL TRUCKS INC	10 -5-19-51300	VALVES	149.56 R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	244173 PD 2X	-60.00 R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTS	210.00 R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D304 MAINT	10.11 R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	HOT PATCH	484.25 R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	8TH & CALHOUN	183.00 R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	220.00 R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	2764.68 R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	4TH & ROCK	534.19 R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	742.04 R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	1409 7TH ST	494.00 R&M/STREETS
OPPERMAN CONSTRUCTION C	10 -5-19-51434	1902 4TH LOT-EST1	68458.95 STREET MAINT
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	53.13 TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT B	0.32 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT L	31.50 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010040-00/RT 251 & SHOOTI	98.42 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRI	41.97 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010156-00/RT 251 & I-80	15.85 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010191-00/RT 251 & JC PENN	132.91 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010194-00/RT 251 & WENZEI	18.31 UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEI	109.24 UTILITIES
CITY OF PERU	10 -5-19-57100	01-018056-00/251 MIDTOWN R	111.71 UTILITIES
CITY OF PERU	10 -5-19-57100	01-018105-00/MAY RD	35.67 UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK RD	655.23 UTILITIES
CITY OF PERU	10 -5-19-57100	01-040644-00/4TH & PEORIA ST	24.42 UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH ST & RT 251	10.50 UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	205.95 UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/S	12.60 UTILITIES
CITY OF PERU	10 -5-19-57100	01-080997-01/UNYTITE & RT 25:	31.07 UTILITIES
IL MUNICIPAL INSURANCE	10 -5-19-59200	LIABIL/PROP INS-STREET	22759.00 LIABILITY INS
MARTIN EQUIPMENT OF IL	10 -5-19-59900	MAINTENANCE CONTRACT	2375.00 CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	564.16 CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	71.08 SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	415.24 OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member

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MAZE LUMBER COMPANY	10 -5-19-65200	SHOP SUPPLIES	25.00 OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	298.55 OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	SHOP SUPPLIES	9.87 OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	236.56 OPERATING SUP
GRAINCO FS INC	10 -5-19-65200	ANTIFREEZE	2488.20 OPERATING SUP
ADVANCE AUTO PARTS PROF	10 -5-19-65200	TRUCK SUPPLIES	68.36 OPERATING SUP
ADVANCE AUTO PARTS PROF	10 -5-19-65200	SHOP SUPPLIES	55.34 OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	2052.86 FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	499.99 FUEL & OIL VE
DEERE CRÉDIT INC	10 -5-19-72370	LEASE DUE 12/20	364.28 INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE DUE 12/20	3499.65 NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.44 MISCELLANEOUS
IL PUBLIC RISK FUND	10 -5-22-45400	WC INS-B&G	323.00 WORKER'S COMP
BOWNE PAINTING INC	10 -5-22-51100	CITY HALL RR	1600.00 R&M/BUILDINGS
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR B	41.78 UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	851.22 UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	CLEAN POTS	700.00 LANDSCAPING
SHEARER TREE SERVICE	10 -5-22-57500	8TH/PROSPECT TREE X	3300.00 LANDSCAPING
IL MUNICIPAL INSURANCE	10 -5-22-59200	LIABIL/PROP INS-B&G	649.00 LIABILITY INS
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	26.32 CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07 CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07 CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07 CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 11/15;11/22	250.00 CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	QTRLY ALARM	273.79 CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	XMAS/SUPPLIES	971.68 OPERATING SUP
MENARDS	10 -5-22-65200	CITY HALL	17.98 OPERATING SUP
MENARDS	10 -5-22-65200	XMAS DECOR	183.86 OPERATING SUP
SHERWIN WILLIAMS CO	10 -5-22-65200	PAINT SAMPLES	24.87 OPERATING SUP
RANDOLPH ROSE COLLECTIO	10 -5-22-88000	BRONZE STATUE/DAHL'S	11130.00 NEW EQUIPMENT
IL PUBLIC RISK FUND	10 -5-23-45400	WC INS-RECREATION	454.00 WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-23-45400	WC INS-PARKS	8239.00 WORKER'S COMP
KOOLMASTER INC	10 -5-23-51100	SERVICE DOOR	90.00 R&M/BUILDINGS
MERTEL GRAVEL CO	10 -5-23-51212	4000 PSI	412.00 R&M/PARK EQUI
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.25 UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	231.98 UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	11.78 UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.65 UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	663.15 UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	28.25 UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH	32.35 UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.30 UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STN	17.78 UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	170.72 UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	15.85 UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIA	0.00 UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	3.65 UTILITIES
IL MUNICIPAL INSURANCE	10 -5-23-59200	LIABIL/PROP INS-PARKS	8665.00 LIABILITY INS
DEBO ACE HARDWARE	10 -5-23-65200	CHAINSAW	349.95 OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	365.45 OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	TREATED WOOD	44.97 OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-23-65200	DIST SUPPLIES	179.45 OPERATING SUP
STUART TREE SERV	10 -5-23-65200	FIREWOOD	100.00 OPERATING SUP
LADD FARM MART	10 -5-23-65200	SHOP SUPPLIES	111.12 OPERATING SUP
LADD FARM MART	10 -5-23-65200	SHOP SUPPLIES	63.63 OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
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LADD FARM MART	10 -5-23-65200	SHOP SUPPLIES	64.23 OPERATING SUP
DOG WASTE DEPOT	10 -5-23-65200	WASTE BAGS	89.97 OPERATING SUP
FERRELLGAS	10 -5-23-65500	PROPANE	136.74 FUEL & OIL VE
IL PUBLIC RISK FUND	10 -5-24-45400	WC INS-CEMETERY	4662.00 WORKER'S COMP
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGF	57.19 UTILITIES
IL MUNICIPAL INSURANCE	10 -5-24-59200	LIABIL/PROP INS-CEMETRY	3131.00 LIABILITY INS
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	50.87 OPERATING SUP
IL PUBLIC RISK FUND	10 -5-25-45400	WC INS-GARAGE	5271.00 WORKER'S COMP
IL MUNICIPAL INSURANCE	10 -5-25-59200	LIABIL/PROP INS-GARAGE	4192.00 LIABILITY INS
IL PUBLIC RISK FUND	10 -5-26-45400	WC INS-FINANCE	271.00 WORKER'S COMP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	DEC 2019 CONTRIBUTION	959.00 HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC 2019 CONTRIBUTION	5970.27 AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN 2020 PER CAPITA	15896.00 IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/27 MEDICAL REQ	8110.19 HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/27 HRA REQ	707.28 HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/20 HRA REQ	184.19 HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	4240 UNITS CONTRACT	32796.40 SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	FUEL TAX	212.00 SCAVENGER CON
THOMASSON COMPANY	60 -12900	45FT POLES	8260.00 INVENTORY
IL PUBLIC RISK FUND	60 -5-12-45400	WORKERS COMP-CLERK	1413.00 WORKER'S COMP
APPLE PRESS	60 -5-12-65200	DRIVEUP ENVELOPES	227.80 OPERATING SUP
INSURANCE FUND	60 -5-15-45181	11/27 HRA-UTIL	288.11 KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	11/20 HRA-UTIL	25.49 KBA-HRA FUND
IL PUBLIC RISK FUND	60 -5-15-45400	WORKERS COMP-ADM	32134.00 WORKER'S COMP
IL PUBLIC RISK FUND	60 -5-15-45400	WC INS ADM FEE	1006.00 WORKER'S COMP
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	429.43 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	432.69 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	429.43 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	439.55 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	439.55 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	429.43 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	444.61 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	429.43 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	429.43 CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM & MAT SERVICE	429.43 CLOTHING ALLO
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING CONSULTANT	1209.23 ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV 2019 LEGAL-ELEC	695.00 LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV 2109 LEGAL-WATER	405.00 LEGAL FEES
CLAY HUETTEMANN	60 -5-15-55500	AMI TRAINING	76.65 EDUCATION/MEE
DOUG CASS	60 -5-15-55500	AMI TRAINING	51.96 EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELECTRIC WIRELESS TO 11/15	346.69 TELEPHONE
IL MUNICIPAL INSURANCE	60 -5-15-59200	2020 LIABL/PROP-ELEC	83477.00 LIABILITY INS
IL MUNICIPAL INSURANCE	60 -5-15-59200	2020 LIABL/PROP-WATER	16109.00 LIABILITY INS
TYLER TECHNOLOGIES	60 -5-15-59900	SOFTWARE MAINTENANCE CON	4645.64 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	143.60 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	146.86 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66 CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	146.86 CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	31.20 CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-SEP19 CLEAN	500.00 CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	ANNUAL MAINTENANCE	9998.32 CONTRACTUAL S

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
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DRESBACH DIST CO	60 -5-15-65200	SHOP SUPPLIES	57.90 OPERATING SUP
FEDEX	60 -5-15-65200	SHIPPING	35.29 OPERATING SUP
GENERAL FUND	60 -5-15-99200	DEC 2019 FRANCHISE	97916.00 FRANCHISE FEE
STARVED ROCK COMMUNICAT	60 -5-61-51200	JET PLANT RPR	1507.50 R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	188.01 OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	832.04 PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	1716.82 PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	843.63 PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	727.64 PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.65 PURCHASED WAT
BALDIN'S GARAGE	60 -5-62-51200	FORK LIFT REPAIR	4951.68 R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	EQUIPMENT MAINTENANCE	120.00 R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3P TRANSFORMER	4450.00 R&M/DIST EQUI
EDLER POWER SERVICES IN	60 -5-62-51290	PCB MAINTENANCE	3810.00 R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	102.34 OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	RAILROAD TIES	129.12 OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	CONCRETE	33.87 OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	SHOP SUPPLIES	24.54 OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	YELLOW PINE	31.29 OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	49.18 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	9.16 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	310.40 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	95.94 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	84.74 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	70.63 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	25.39 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	107.16 OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	1510.00 OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE - FORKLIFT	352.40 OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	ROCK SCREENINGS	38.48 OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	68.77 OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1311.60 OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	675.00 OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	75.00 OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	264.68 OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1198.00 OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1735.20 OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	DIST SUPPLIES	1107.69 OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	DIST SUPPLIES	927.00 OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	DIST SUPPLIES	1236.58 OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	CLEANING SUPPLIES	988.68 OPERATING SUP
ANIXTER INC	60 -5-62-65300	DIST SUPPLIES	32.26 SMALL TOOLS
GRAINGER INC,W.W.	60 -5-63-51200	LED DRIVER	210.34 R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	DIST SUPPLIES	1567.75 R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	EQUIPMENT MAINTENANCE	1869.00 R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-64-51200	EQUIPMENT MAINTENANCE	144.90 R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-64-51200	HYDRAULIC MAINTENANCE	1567.50 R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	3276.00 R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERATOR REPAIR	1686.69 R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	EQUIPMENT MAINTENANCE	666.00 R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	EQUIPMENT MAINTENANCE	2281.20 R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	EQUIPMENT MAINTENANCE	5076.96 R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	EQUIPMENT MAINTENANCE	4742.56 R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	179.41 OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.50 OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member  
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T & T HYDRAULICS	60 -5-64-65200	HYDRO SUPPLIES	89.38 OPERATING SUP
ON SITE REPAIR SERVICES	60 -5-72-51200	CLARIFIER REPAIR	3774.26 R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51200	VALVE REPLACEMENTS	3063.45 R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51200	PIPING	71.73 R&M EQUIPMENT
LAYNE CHRISTENSEN CO.	60 -5-72-51200	PUMP 9	63312.50 R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	500.00 R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	N WTP EQUIP MNT	2635.79 R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	N WTP EQUIP MNT	5167.86 R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23331.63 WS/WWTP SERVI
TEST INC.	60 -5-72-53850	CANAM WATER ANALYSIS	495.50 ANALYSIS PRET
TEST INC.	60 -5-72-53850	EAKAS WATER ANALYSIS	692.25 ANALYSIS PRET
TEST INC.	60 -5-72-53850	NANOCHEM WATER ANALYSIS	580.75 ANALYSIS PRET
TEST INC.	60 -5-72-53850	HARDIE WATER ANALYSIS	479.75 ANALYSIS PRET
TEST INC.	60 -5-72-53850	HARDIE WATER ANALYSIS	479.75 ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINT HILLS WATER ANALYSIS	629.75 ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINTHILLS WATER ANALYSIS	680.25 ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE WATER ANALYSIS	471.25 ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	487.25 ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2622.57 SALT
MIDWEST SALT	60 -5-72-61300	SALT	2697.47 SALT
MIDWEST SALT	60 -5-72-61300	SALT	2608.66 SALT
MIDWEST SALT	60 -5-72-61300	SALT	2584.05 SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	571.68 OPERATING SUP
CHAPMAN'S MECHANICAL	60 -5-72-65200	WALL HEATER	635.45 OPERATING SUP
ELECTRONIC SUPPLY INC	60 -5-72-65200	FUSE	6.55 OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	45.40 OPERATING SUP
FASTENAL CO	60 -5-72-65200	WINTER SUPPLIES	79.03 OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	127.97 OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	11.85 OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	195.25 OPERATING SUP
SMITH ECOLOGICAL SYSTEM	60 -5-72-65200	CONTROL UNITS	409.72 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-72-65200	DIST SUPPLIES	316.22 OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-72-65200	DIST SUPPLIES	817.28 OPERATING SUP
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SHOP SUPPLIES	929.27 OPERATING SUP
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SHOP SUPPLIES	181.22 OPERATING SUP
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	COUPLING	165.69 OPERATING SUP
CORE&MAIN	60 -5-72-65200	SHOP SUPPLIES	200.88 OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	9803.27 PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MA	339.72 PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP	11506.83 PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8216.71 PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	44.87 PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6588.79 PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOW	32.13 PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER REPAIR	153.08 R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 11/15	7.02 TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	65.92 OPERATING SUP
MENARDS	60 -5-73-65200	WRECKING BAR	19.97 OPERATING SUP
MENARDS	60 -5-73-65200	TOW STRAPS/GLOVES	33.97 OPERATING SUP
FASTENAL CO	60 -5-73-65200	SHOP SUPPLIES	53.46 OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	247.16 OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	1715.50 OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	WATERLINE INSTALL	106.00 OPERATING SUP
GRAINGER INC,W.W.	60 -5-73-65200	OVERBOOTS	1302.71 OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	374.12 OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on December 9, 2019. \_\_\_\_\_ City Clerk.

CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	3.96 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	46.91 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATIO	72.61 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	113.85 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY AR	1403.76 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	47.33 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	132.38 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATIC	2.68 PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONL	0.00 PURCHASED POW
CEDARCHEM, LLC	60 -5-74-62200	CHEMICALS	1251.00 SLUDGE FLOCCU
UTILITY EQUIPMENT CO	60 -5-74-65010	SLUDGE LINE	62.00 SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	213.34 OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGI	14759.65 PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8173.92 PURCHASED POW
MONROE TRUCK EQUIPMENT	60 -5-75-51300	D312 MAINTENANCE	43.61 R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E301 MAINTENANCE	202.50 R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	UNIT 922	1376.00 R&M/VEHICLES
SAFELITE FULFILLMENT, I	60 -5-75-51300	TRUCK MAINTENANCE	202.13 R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M101 MAINT	62.40 R&M/VEHICLES
BHMG ENGINEERS	60 -5-77-88850	AMI CONSULTING	103.08 SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI MODULES	2437.50 SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI MODULES	3000.00 SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	DIST SUPPLIES	2332.50 SYSTEM UPGRAD
PDC LABORATORIES, INC	80 -5-90-53850	QTRLY SAMPLING	4236.00 ANALYSIS OF S
IL MUNICIPAL INSURANCE	80 -5-90-59200	2020 LIABL/PROP-LF/AIRP	135.00 LIABILITY INS
ARROW SALES & SERVICE	85 -5-90-51200	EXTINGUISHER	144.00 R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-51200	EQUIPMENT MAINTENANCE	10.52 R&M/EQUIPMENT
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	929.63 UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	460.55 UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	37.39 UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLI	86.33 UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	0.00 UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	0.00 UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	2.90 UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING	27.20 UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	305.24 UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUS	46.49 UTILITIES
CITY OF PERU	85 -5-90-57100	0101800202/HANGAR 22	0.00 UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	37.58 UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.73 UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	424.88 UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.32 UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR 33	0.32 UTILITIES
CITY OF PERU	85 -5-90-57100	0101812100/4271 ED URBAN DI	0.00 UTILITIES
IL MUNICIPAL INSURANCE	85 -5-90-59200	2020 LIABL/PROP-LF/AIRP	3872.00 LIABILITY INS

\$ 1,219,056.17

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
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# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,530.59
12 CLERK'S OFFICE	2,116.99
14 ENGINEER	13,376.07
15 ADMINISTRATIVE	708.61
16 POLICE	98,608.86
17 FIRE	21,833.86
19 STREET	26,168.53
22 BUILDINGS & GROUNDS	8.28
23 PARKS	9,219.71
24 CEMETERY	2,002.83
25 CITY GARAGE	6,101.86
26 FINANCE	12,117.57
10 TOTAL GENERAL FUND	<u>199,793.76</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,497.37
15 ADMINISTRATIVE	1,516.33
61 POWER & GENERATION	7,039.63
62 DISTRIBUTION SYSTEM	30,077.33
64 HYDROELECTRIC PLANT	4,243.73
72 WATER TREATMENT	8.28
73 WATER DISTRIBUTION	17,129.24
60 TOTAL UTILITY FUND	<u>68,511.91</u>

TOTAL \$ 268,305.67

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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CITY OF PERU  
DISBURSEMENTS FOR PAYMENT DECEMBER 11, 2019  
PAYMENTS BY WIRE

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	49,105.57
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	36,400.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,190.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	31,633.33
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,764.58
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	40,883.33
		<hr/>
		\$ 195,976.81

TOTAL \$ 195,976.81

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on December 9, 2019. \_\_\_\_\_, City Clerk.

Illinois Valley Rodders  
3350 Becker Dr.  
Peru ,Illinois 61354  
(815) 223-1393

November,25 2019

Mayor Scott J. Harl

City Clerk David R. Bartley

City Council Members,

On Behalf of the Illinois Valley Rodders Car Club. We would like to thank you for your support of car Show.

We would like the use of the bottom half of Centennial park to put on our annual car show, On Sunday August 16 2020, From 7:00 am to 4:00 pm. This is the only show that we are doing in the park this year.

If members of the Peru City Counsel have any questions. The members can attend a council meeting so they can be addressed.

We will be working in conjunction with the Peru CSO. More details will be forthcoming.

On Behalf of the Illinois Valley Rodders we thank you in advance for support. We look forward to working with the city of Peru.

The IV Rodders

Don Klein, Jr. Steven Hammerich

And the rest of the IV Rodders

