



# *City of Peru*



David R. Bartley  
*City Clerk*

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
815-223-0061 • fax: 815-223-9489      [www.peru.il.us](http://www.peru.il.us)      [dbartley@peru.il.us](mailto:dbartley@peru.il.us)

## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, APRIL 27, 2020**

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

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

**Topic: 04-27-2020 Council Meeting Time: April 27, 2020 6:30 PM Central Time**

Meeting ID: 208 907 3779 Internet Link: <https://zoom.us/j/2089073779> One tap mobile:

+13126266799,,2089073779# US (Chicago) Dial-in: 1 312 626 6799 US (Chicago)

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING  
BY EMAILING [DBARTLEY@PERU.IL.US](mailto:DBARTLEY@PERU.IL.US) (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

**OPERATING BUDGET FY 21 HEARING**      6:30 P.M.

**ROLL CALL**      7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES**

*REGULAR MEETING MINUTES OF APRIL 13, 2020*

## **FINANCIAL REPORTS**

*TREASURER'S REPORT FOR MARCH 2020*

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

*GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR FEBRUARY 2020*

*SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR JANUARY 2020*

*UTILITY FUND REPORT FOR FEBRUARY 2020*

## **ACTIVITY REPORTS**

*BUILDING PERMITS-FIRST QUARTER REPORT 2020*

## **COMMITTEE REPORTS**

1. **FINANCE AND SAFETY SERVICES**

*DISBURSEMENTS for April 29, 2020*

2. **PUBLIC SERVICES**

*Motion to award the EWWTP Generator project to the lowest responsible bidder*

*Motion to receive and place on file the City of Peru Water and Sewer Acreage and Impact Fee report effective May 1, 2020*

## **ALDERMEN**

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

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

*A RESOLUTION TEMPORARILY SUSPENDING THE CITY'S YARD WASTE STICKER REQUIREMENT FOR THE DURATION OF THE COVID-19 CRISIS*

*AMENDED RESOLUTION PROVIDING TEMPORARY CHANGES TO STAFFING REQUIREMENTS OF CITY OF PERU EMPLOYEES DUE TO COVID-19*

*AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020, BOTH INCLUSIVE*

*AN ORDINANCE APPROVING BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021, BOTH INCLUSIVE*

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

*AN ORDINANCE AMENDING THE ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS*

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

*Motion to authorize Part Time Utility Meter-Reader Employment Agreement*

## **PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1      Communication from Illinois Valley Herb Guild requesting permission to use the bottom shelter at Centennial Park for Saturday, May 23<sup>rd</sup> from 8:00 a.m. to 1:00 p.m.; curbside pickup only; there will be no congregating*

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 13, 2020**

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, April 13, 2020 at 7:03 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza (by phone) Payton, Ballard (by phone) and Buffo present; Mayor Harl present.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

### **MINUTES**

Mayor Harl presented the minutes of the Regular Meeting Minutes of March 30, 2020. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried. Alderman Radtke requested the minutes regarding the Plain Street purchase be amended to reflect the motion was made by Alderman Waldorf and seconded by Alderman Ferrari. Alderman Radtke voted no.

### **FINANCIAL REPORTS**

### **ACTIVITY REPORTS**

Mayor Harl presented the Peru Police Department Monthly Report for March 2020 and Peru Volunteer Ambulance Service Inc. Activity Summary for February 2020. Alderman Payton asked Police Chief Doug Bernabei for an update on calls. Police Chief Doug Bernabei reported the following:

- Crime is down
- Activity is down
- More disturbance related calls after first plus week
- Patrolman working to be patient and accommodating
- Noted Baker Lake protocol prompted social distancing of people even if they live in same household
  - 99% appreciated
  - Small but vocal group frustrated by the requirement for households to separate
  - Overall positive and the parks are open

Alderman Radtke made a motion the reports be received and placed on file. Alderman Buffo seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on April 15, 2020:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$269,092.02
Insurance Fund	29,387.21
Garbage Fund	68,306.40
Industrial TIF	11,706.48
Commercial TIF	6,634.97
Utility Fund	390,258.25
Landfill Fund	5,248.36
Airport Fund	<u>11,716.95</u>
Total	\$792,350.64



## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 13, 2020**

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

### **PUBLIC SERVICES COMMITTEE**

Alderman Waldorf made a motion to approve change order for the mass grading of Midtown Road to John Pohar & Sons in the amount of \$65,596.10. Alderman Lukosus seconded the motion. City Engineer Eric Carls (by phone) provided the following:

- Contract issued several months back
- John Pohar and Sons is already mobilized so the cost is very favorable
- Adjusting cash flow for finishing later in 2022.

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

PSM/Fire Chief Jeff King reported the landfill is open everyday and an additional dumpster will be added tomorrow. He reminded the public not to put bags outside of the fence.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6470**

#### **AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM BRIAN A. BURCH AND DEBORAH R. BURCH (P.I.N.: 17-16-320-016)**

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.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2020-09**

#### **RESOLUTION AUTHORIZING THE PURCHASE OF REAL ESTATE FROM W.H. MAZE COMPANY**

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Waldorf seconded the motion. Mayor Harl noted the purchase is the recommended location for the new substation in accordance with the BHMG study. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2020-11**

#### **RESOLUTION TO ENTER INTO AN AGREEMENT FOR APPLICATION SERVICES FOR A REBUILD ILLINOIS PUBLIC INFRASTRUCTURE GRANT ON BEHALF OF THE CITY OF PERU WITH NORTH CENTRAL ILLINOIS COUNCIL OF GOVERNMENTS (NCICG)**

Alderman Waldorf made a motion the resolution 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.

#### **Council tabled COUNCIL RESOLUTION OF SUPPORT FOR THE DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM**

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 13, 2020**

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

Mayor Harl asked for consideration to waive impacted liquor license fees completely and asked for more feedback.

Mayor Harl commented on the following budget process:

- Noted Brad Cole, IML Executive Director gave a letter citing that most municipalities are passing their previously prepared budgets.
- Mayor Harl favors passing the existing budget
- Aldermen Radtke, Payton, Buffo and Waldorf agree to postpone budget hearing to May 25<sup>th</sup>.

Mayor Harl announced \$10,000 donation to the COVID-19 fund from a family outside of the city. Mayor Harl stated the fund has a balance of \$28,350.00 and the city clerk is working with Tri-County Opportunities Council.

### **NEW BUSINESS**

Alderman Payton made a motion to re-appoint Bob Pyszka to the Police Pension Board for a one-year term ending April 30, 2021. Alderman Ferrari seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to waive the \$500.00 liquor license fee for Class A, A1 and C licenses. (Specifically, those impacted by COVID-19). Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke voting nay; motion carried.

Alderman Payton made a motion to suspend yard waste bag sticker requirement (COVID-19 period only). 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.

### **PETITIONS AND COMMUNICATIONS**

### **PUBLIC COMMENT**

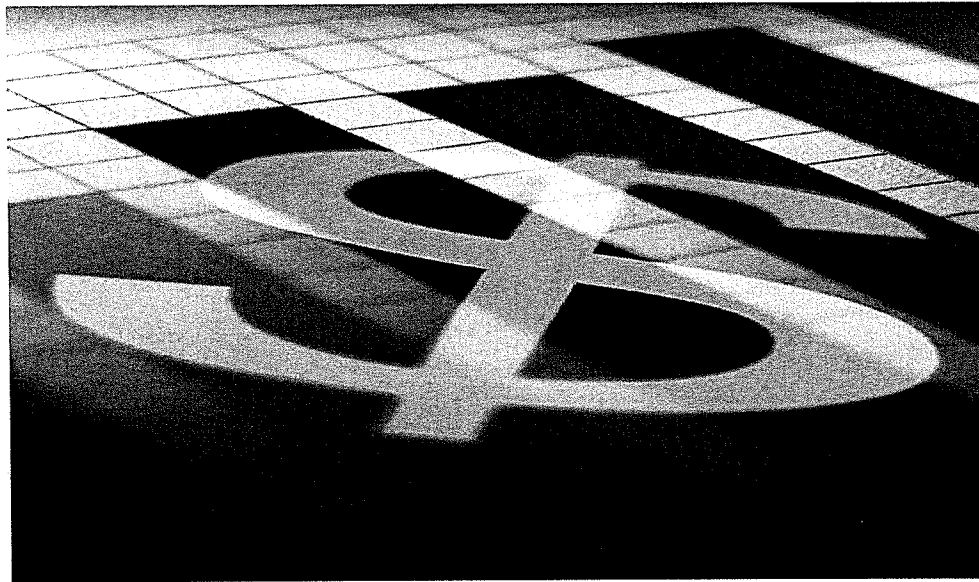
### **CLOSED SESSION**

### **ADJOURNMENT**

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Ferrari seconded the motion and motion carried. Meeting adjourned 7:40 p.m.

# **CITY OF PERU**

## **TREASURER'S REPORT**



**MARCH 2020**

**JACKSON POWELL, TREASURER**

## Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 17,424.52	\$ 2,744,337.20	\$ (2,397,226.74)	\$ 1.34	\$ 364,536.32	Unassigned	<b>\$364,536.32</b>	<b>364,536.32</b>
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 548,949.09	\$ 1,106,977.01	\$ (1,586,639.99)	\$ 501.17	\$ 69,787.28	Unassigned	<b>434,323.60</b>	<b>434,323.60</b>
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #8506402	\$ 16,893.45	\$ 1,061,625.18	\$ (811,310.38)	\$ 2.27	\$ 267,210.52	Unassigned	<b>701,534.12</b>	<b>701,534.12</b>
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,217,561.87	\$ 63,077.89	\$ -	\$ 954.82	\$ 1,281,594.58	Unassigned	<b>1,983,128.70</b>	<b>1,983,128.70</b>
Heartland Acct #5840023088	\$ -	\$ 220.82	\$ (220.82)	\$ -	\$ -	Unassigned	<b>1,983,128.70</b>	<b>1,983,128.70</b>
<b>General Fund Operating Reserve CDs</b>	\$ 2,575,162.33	\$ 406,640.94	\$ (413,410.75)	\$ 6,769.81	\$ 2,575,162.33	Unassigned	<b>4,558,291.03</b>	<b>4,558,291.03</b>
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 621.89	\$ 5,814.80	\$ (465.18)	\$ 0.21	\$ 5,971.72	Unassigned	<b>4,564,262.75</b>	<b>4,564,262.75</b>
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,235,523.34	\$ 192,903.49	\$ (476,018.00)	\$ 1,753.11	\$ 1,954,161.94	Restricted	<b>4,564,262.75</b>	<b>6,518,424.69</b>
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 773,153.99	\$ 26,154.73	\$ -	\$ 228.38	\$ 799,537.10	Committed	<b>4,564,262.75</b>	<b>7,317,961.79</b>
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,745,855.32	\$ 130,046.43	\$ (1,547,491.89)	\$ 1,369.11	\$ 329,778.97	Restricted	<b>4,564,262.75</b>	<b>7,647,740.76</b>
<b>General Fund Police Bldg Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 728,334.86	\$ 20,833.00	\$ -	\$ 571.16	\$ 749,739.02	Restricted	<b>4,564,262.75</b>	<b>8,397,479.78</b>
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,786.67	\$ -	\$ -	\$ 0.86	\$ 6,787.53	Restricted	<b>4,564,262.75</b>	<b>8,404,267.31</b>
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 39,674.72	\$ 100.00	\$ -	\$ (5,154.31)	\$ 34,620.41	Restricted	<b>4,564,262.75</b>	<b>8,438,887.72</b>
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	<b>4,564,262.75</b>	<b>8,475,532.73</b>
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 93,760.66	\$ -	\$ -	\$ -	\$ 93,760.66	Assigned	<b>4,564,262.75</b>	<b>8,569,293.39</b>
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	<b>4,564,262.75</b>	<b>8,581,115.53</b>
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 86,886.20	\$ -	\$ -	\$ 68.14	\$ 86,954.34	Restricted	<b>4,564,262.75</b>	<b>8,668,069.87</b>

Treasurer's Monthly Report

March 31, 2019

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$477,176.80	\$146,217.28	(\$108,666.25)	\$23.17	\$514,751.00	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$19,023.71	\$71,994.78	(\$65,565.80)	\$5.62	\$25,458.31	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$877,947.50	\$31,678.89	\$0.00	\$545.74	\$910,172.13	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$141,458.17	\$250.00	(\$419.00)	\$49.62	\$141,338.79	Restricted
Midland States Bank Acct #5405000027	\$84,846.31	\$2,965.36	(\$572.06)	\$1.27	\$87,240.88	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$228,579.67</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$50,945.26	\$0.00	\$0.00	\$1.25	\$50,946.51	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$5,696.91	\$0.00	\$0.00	\$0.25	\$5,697.16	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$340,459.91	\$0.00	\$0.00	\$14.66	\$340,474.57	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$23,571.76	\$0.00	\$0.00	\$1.02	\$23,572.78	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$2,099,652.13</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,825.56	\$0.00	\$0.00	\$2.68	\$81,828.24	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$81,828.24</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	\$303,162.73	\$2,905,849.36	(\$2,638,727.20)	\$25.32	\$570,310.21	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$3,774,167.99	\$2,015,853.67	(\$2,942,674.69)	\$1,114.84	\$2,848,461.81	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,423.36	\$0.00	\$0.00	\$42.58	\$756,465.94	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,856.40	\$0.00	\$0.00	\$18.61	\$222,875.01	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$663,888.60	\$0.00	\$0.00	\$351.54	\$664,240.14	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,304.06	\$0.00	\$0.00	\$3.00	\$53,307.06	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$481,664.52	\$8,250.00	(\$5,203.87)	\$142.28	\$484,852.93	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$116,984.00	\$257,117.10	(\$50,000.00)	\$13.92	\$324,115.02	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,511,398.88	\$0.00	\$0.00	\$0.00	\$4,511,398.88	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,176,948.00	\$50,000.00	\$0.00	\$0.00	\$7,226,948.00	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$276,549.87	\$0.00	\$0.00	\$0.00	\$276,549.87	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,939,524.87</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,398.75	\$0.00	\$0.00	\$84.78	\$572,483.53	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,315.67	\$0.00	\$0.00	\$65.34	\$442,381.01	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$540,932.99	\$49,105.57	\$0.00	\$79.65	\$590,118.21	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	\$329,393.68	\$40,883.33	\$0.00	\$39.20	\$370,316.21	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$1,975,298.96</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$19,914,823.83</b>					

Treasurer's Monthly Report

March 31, 2019

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Illinois Valley Regional Airport Enterprise Fund</b>	(\$162,933.78)	\$9,823.32	(\$18,100.56)	\$0.00	(\$171,211.02)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$5,145.34	\$17,530.60	(\$1,402.46)	\$1.74	\$21,275.22	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>\$ (149,935.80)</b>					
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$433,470.39	\$2,801.44	(\$1,215.95)	\$128.04	\$435,183.92	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,172.84	\$3,528.77	\$0.00	\$15.61	\$134,717.22	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$117,667.61	\$0.00	\$0.00	\$0.00	\$117,667.61	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>\$1,255,893.25</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,800.30	\$19,190.00	\$0.00	\$9.14	\$95,999.44	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$41,804.52	\$1,000.00	(\$600.00)	\$12.35	\$42,216.87	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$1,464.96	\$0.00	\$0.00	\$0.00	\$1,464.96	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$37,771.51	\$18,522.83	\$0.00	\$5.30	\$56,299.64	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$195,980.91</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$21,216,762.19</b>					

FUND BALANCES

Fund Type	Amount
General Fund	\$8,668,069.87
Special Revenue Funds	2,099,652.13
Trust Funds	81,828.24
Enterprise Funds	21,216,762.19
Total Of All Fund Types	\$32,066,312.43

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	7,655,144.01
Committed Fund Balances	6,367,835.75
Assigned Fund Balances	130,405.67
Unassigned Fund Balances	17,912,927.00
Total of All Fund Characteristics	\$32,066,312.43



## CONCENTRATION REPORT FOR APPROVED DEPOSITORY AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$4,472,016	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,323,176	\$250,000	\$1,447,422	94,078
Hometown National Bank CD Investments	\$468,325	See Above		
Midland Bank Transaction Accounts	\$897,014	\$250,000	\$1,099,342	-
Midland Bank CD Investments	\$93,761	See Above		
Peru Federal Savings Transaction Accounts	\$4,612,626	\$250,000	\$5,167,785	781,494
Peru Federal Savings CD Investments	\$1,586,653			
Heartland Transaction Accounts	\$3,030,061	\$250,000	\$3,250,000 **	-
La Salle State Bank CD Investments	\$1,318,106	\$250,000	\$494,511	573,595
Streator Onized Credit Union CD	\$251,192	\$250,000	N/A	1,192
Central Bank CD Investments	\$600,688	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$402,109			
Negotiable Certificates of Deposit Investments	\$10,398,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$34,620	N/A	N/A	34,620
Bank of New York Mellon Bond Accounts	\$1,662,747	N/A	N/A	1,662,747
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$664,240			
		Total Deposit Risk Exposure		3,147,727
<b>Total</b>	<b>\$32,066,312.43</b>			

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

\*\* as of 2/29/2020

**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	\$2,702,286.35	\$28,248.61	\$ (125,863.21)	\$2,604,671.75

**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	\$10,880,467.84	\$168,686.61	\$ (762,553.37)	\$10,286,601.08

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$484,853	
Electric Fund Operating Reserve	\$2,848,462	
Garbage Fund	\$25,458	
Illinois Valley Regional Airport	(\$171,211)	(\$171,211)
Landfill Operating	\$435,184	
Motel Tax	\$799,537	
Water & Sewer - Guaranteed Water Deposits	\$42,217	
<b>Totals</b>	<b>\$4,464,500</b>	<b>(\$171,211)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$484,853)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,217)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,937,430</b>	

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
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	\$151,015.76	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$100,721.90	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	\$257,120.08	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	ZQ7294262	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$359,663.65	2.70%	19-Apr-22	Unassigned
<b>Total General Fund</b>				<b>\$2,575,162.33</b>			
<b>Landfill Enterprise Fund</b>							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$118,324.50	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$117,667.61	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$400,000.00	2.02%	6-Sep-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$685,992.11</b>			
<b>Electric Light Enterprise Fund</b>							
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
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	Haven Savings Bank	CD	41939HBB7	\$50,000.00	1.60%	18-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

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
							Definition
Electric Light Fund - Operating Reserve	Veritex Comnty Bank	CD	923450BX7	\$50,000.00	1.65%	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	Bank of Baroda	CD	06063HKT9	\$50,000.00	1.65%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	CD	70344	\$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	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$350,000.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$402,108.51	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	22-Nov-17	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
<b>Total Operating Reserve</b>				<b>\$7,226,948.00</b>			
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	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
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$400,000.00	2.02%	6-Sep-21	Committed

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$189,291.36	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	\$260,218.40	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$4,511,398.88</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$150,953.79	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>\$276,549.87</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$12,014,896.75</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$93,760.66	1.80%	29-Oct-20	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$93,760.66</b>			
<b>Total Fund Investments</b>				<b>\$15,369,811.85</b>			
<b>Certificate of Deposit Investments by Depos</b>				<b>Amount</b>			
Purchased Negotiable Certificates of Deposit				\$10,398,979.38			
Central Bank Certificates of Deposit				\$600,688.10			
Midland State Certificates of Deposit				\$93,760.66			
LaSalle State Bank Certificates of Deposit				\$1,318,105.98			
Hometown Bank Certificates of Deposit				\$468,324.50			
Peru Federal Savings Bank				\$1,586,652.55			
First State Bank of Mendota				\$402,108.51			
Streator Onized Credit Union				\$251,192.17			
First Federal Savings Bank				\$250,000.00			
<b>Total Certificate of Deposit Investments</b>				<b>\$15,369,811.85</b>			

**CITY OF PERU, ILLINOIS**  
**GENERAL FUND**  
**&**  
**MISCELLANEOUS FUNDS REPORT FOR**  
**TEN MONTHS ENDING FEBRUARY 2020**

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

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

10-10200 CASH-HNB	17,424.52
10-10201 CASH-MOTEL TAX	773,153.99
10-10230 CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240 CASH-HEARTLAND ACH	16,893.45
10-10250 IL FUNDS HRT INFRS	2,235,523.34
10-10260 CASH-THE ILLINOIS FUNDS	548,949.09
10-10270 IL FUNDS HRT PRKSIDE	1,745,855.32
10-10271 IL FUNDS-IVRD RESERVE	728,334.86
10-10272 IL FUNDS-CEMETERY RESERVE	86,886.20
10-10275 IL FUNDS HRT OP RSRV	1,217,561.87
10-10290 CASH-VETS MEMORIAL	11,822.14
10-10310 CASH-FARM RENT RCPTS	621.89
10-10330 CASH-RETIRED ELEC OFFC	6,786.67
10-10440 E JONES CELEBR #6081073717	39,674.72
10-10511 CITIIBANK NA 17312QH77	250,000.00
10-10512 PFSB CD#10181037064	257,120.08
10-10513 LSSB CD#80016197	406,640.94
10-10514 PFSB CD#10160000985	359,663.65
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
10-10874 PFSB CD#182000028	151,015.76
10-10875 PFSB CD#183000005	100,721.90
10-10876 BMW BANK ZQ7294262	200,000.00
10-10900 DUE FROM OTHER FUNDS	112,195.50
10-10930 DUE FROM TIF III	92,422.99
10-10960 DUE FROM ELECTRIC FD - PAYROLL	111,402.28
10-11102 UNAPPLIED CREDITS A/R	( 10,895.76)
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	22,594.18
10-12201 MISC ALLOWANCE	164.51
10-13510 PREPAID INSURANCE	202,677.33
10-13520 PREPAID HEALTH INSURANCE	2,881.93
	<u>14,624,423.65</u>

TOTAL ASSETS

14,624,423.65

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

10 -GENERAL FUND

ACCOUNT# TITLE

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LIABILITIES

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10-20100 ACCOUNTS PAYABLE	2,405,892.36	
10-20101 ACCOUNTS PAYABLE-PKSD BOND	260,092.84	
10-20102 RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200 OTHER ACCTS PAYABLE	63,906.10	
10-20202 AP CARD-AMEX	2,703.10	
10-20700 WAGES PAYABLE	216,320.76	
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	
10-21550 OTHER DEDUCTIONS PAYABLE	0.09	
	<hr/>	
TOTAL LIABILITIES		<u>5,058,973.38</u>

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EQUITY

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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	13,958,815.97	
TOTAL EXPENSES	<u>14,117,341.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(	158,525.96)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,565,450.27</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>14,624,423.65</u>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	1,198,416.73	13,958,815.97	1,869,694.03	88.19
TOTAL REVENUES	15,828,510.00	1,198,416.73	13,958,815.97	1,869,694.03	88.19
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	160,175.00	11,976.20	129,973.51	30,201.49	81.14
MAYOR'S OFFICE	12,250.00	91.01	2,112.22	10,137.78	17.24
CLERK'S OFFICE	128,025.00	9,858.74	90,404.37	37,620.63	70.61
ZONING INSPECTOR	0.00 (	958.09)	0.00	0.00	0.00
CITY ENGINEER	469,034.00	48,273.65	368,442.74	100,591.26	78.55
ADMINISTRATIVE	3,064,661.00	190,499.09	2,512,224.03	552,436.97	81.97
POLICE	4,164,850.00	620,615.54	4,591,357.72 (	426,507.72)	110.24
FIRE	1,137,537.00	76,108.21	976,342.86	161,194.14	85.83
STREET	4,099,505.00	165,047.13	3,403,186.68	696,318.32	83.01
SIDEWALKS/CROSSINGS	75,500.00	0.00	69,866.35	5,633.65	92.54
BUILDINGS & GROUNDS	546,410.00	6,141.10	272,199.65	274,210.35	49.82
PARKS	619,050.00	31,078.63	600,291.29	18,758.71	96.97
CEMETERY	212,114.00	4,089.45	235,163.64 (	23,049.64)	110.87
CITY GARAGE	204,750.00	19,995.93	179,317.66	25,432.34	87.58
FINANCE	403,017.00	33,473.91	330,474.48	72,542.52	82.00
HEALTH & WELFARE	273,308.00	22,825.27	225,987.70	47,320.30	82.69
TRANSFERS TO OTHER FUNDS	187,125.00	5,373.99	129,997.03	57,127.97	69.47
TOTAL EXPENDITURES	15,757,311.00	1,244,489.76	14,117,341.93	1,639,969.07	89.59
REVENUES OVER/(UNDER) EXPENDITURES	71,199.00 (	46,073.03)	( 158,525.96)	229,724.96	222.65-

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TAX	167,500.00	3.12	170,060.51 (	2,560.51)	101.53
TOTAL PROPERTY TAXES	167,500.00	3.12	170,060.51 (	2,560.51)	101.53
<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	6,200,000.00	533,823.16	5,293,141.55	906,858.45	85.37
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	2,075,000.00	175,360.87	1,694,927.65	380,072.35	81.68
10-4-00-51-3112 HOTEL/MOTEL TAX	430,500.00	19,835.23	357,129.03	73,370.97	82.96
10-4-00-51-3113 HOME RULE TAX-INFRASTR	2,075,000.00	175,360.86	1,694,927.64	380,072.36	81.68
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	30,993.84	283,259.73 (	8,259.73)	103.00
10-4-00-51-3117 TELECOMMUNICATIONS TAX	225,000.00	13,764.84	147,987.73	77,012.27	65.77
10-4-00-51-3118 VIDEO GAMING TAX	225,750.00	23,315.25	221,275.44	4,474.56	98.02
TOTAL OTHER TAXES	11,506,750.00	972,454.05	9,693,579.03	1,813,170.97	84.24
<u>LICENSES &amp; PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	13,500.00	40.00	2,955.00	10,545.00	21.89
10-4-00-52-3201 DOG LICENSE	1,000.00	0.00	660.00	340.00	66.00
10-4-00-52-3202 LIQUOR LICENSE	27,500.00	500.00	5,060.00	22,440.00	18.40
10-4-00-52-3203 CONTRACTOR LICENSE	25,000.00	200.00	9,300.00	15,700.00	37.20
10-4-00-52-3500 AMERITECH FRANCHISE	7,500.00	755.55	7,555.50 (	55.50)	100.74
10-4-00-52-3501 CABLE FRANCHISE	187,500.00	46,631.10	186,314.63	1,185.37	99.37
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,175,000.00 (	66,389.00)	814,855.00	360,145.00	69.35
10-4-00-52-3506 AMEREN GAS FRANCHISE	30,310.00	0.00	30,310.00	0.00	100.00
10-4-00-52-3510 BUILDING PERMITS	35,500.00	744.70	15,023.75	20,476.25	42.32
10-4-00-52-3511 INSPECTION FEES	5,500.00	50.00	2,150.00	3,350.00	39.09
TOTAL LICENSES & PERMITS	1,508,310.00 (	17,467.65)	1,074,183.88	434,126.12	71.22
<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	0.00	10,425.48	74.52	99.29
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	500.00	0.00	1,100.00 (	600.00)	220.00
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	10,000.00	2,000.00	83.33
TOTAL CHARGES FOR SERVICES	33,000.00	1,000.00	31,525.48	1,474.52	95.53
<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	500.00	285.00	3,345.00 (	2,845.00)	669.00
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	3,313.41	31,266.16 (	5,416.16)	120.95
10-4-00-54-3391 ADJUDICATION FINES	29,500.00	2,865.00	33,333.66 (	3,833.66)	113.00
10-4-00-54-3394 FALSE ALARM FINES	4,500.00	700.00	3,100.00	1,400.00	68.89
10-4-00-54-3396 VAC PROP REG/FINE	3,500.00	0.00	2,000.00	1,500.00	57.14
TOTAL FINES	64,350.00	7,163.41	73,044.82 (	8,694.82)	113.51

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INVESTMENT INCOME</u>					
10-4-00-55-3700 INCOME FROM INVESTMENTS	125,750.00	8,531.35	153,164.80 (	27,414.80)	121.80
10-4-00-55-3701 MOTEL TAX INTEREST	500.00	223.76	1,764.41 (	1,264.41)	352.88
10-4-00-55-3775 AMEX REBATE	<u>1,250.00</u>	<u>0.00</u>	<u>2,746.00 (</u>	<u>1,496.00)</u>	<u>219.68</u>
TOTAL INVESTMENT INCOME	127,500.00	8,755.11	157,675.21 (	30,175.21)	123.67
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	500.00	270.00	1,956.20 (	1,456.20)	391.24
10-4-00-56-3384 CODE RED FEES	9,955.00	0.00	9,955.00	0.00	100.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	0.00	1,424.09	3,575.91	28.48
10-4-00-56-3386 SALARY REIMBURSEMENT	4,050.00	0.00	11,676.08 (	7,626.08)	288.30
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	30,000.00	30,000.00	0.00	100.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	30,000.00	30,000.00	0.00	100.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	60,000.00	60,000.00	0.00	100.00
10-4-00-56-3520 FILING FEES	4,000.00	750.00	3,500.00	500.00	87.50
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	5,000.00	0.00	2,698.75	2,301.25	53.98
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	5,500.00 (	5,500.00)	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	3,801.09	58,888.19	6,111.81	90.60
10-4-00-56-3560 FIELD USE FEES	0.00	600.00	800.00 (	800.00)	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	1,100.00	10,150.00 (	5,150.00)	203.00
10-4-00-56-3601 BURIAL PERMIT	32,500.00	2,200.00	22,900.00	9,600.00	70.46
10-4-00-56-3610 DONATIONS	1,000.00	136.00	125,533.26 (	124,533.26)	2,553.33
10-4-00-56-3614 IVAR DONATIONS	500.00	36.00	406.15	93.85	81.23
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	548,202.00 (	527,702.00)	2,674.16
10-4-00-56-3699 MISCELLANEOUS REVENUE	500.00	0.00	3,429.10 (	2,929.10)	685.82
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	<u>345,795.00</u>	<u>0.00</u>	<u>345,795.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER LOCAL SOURCES	641,050.00	129,443.09	1,279,938.82 (	638,888.82)	199.66
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,202,000.00	97,065.60	937,627.93	264,372.07	78.01
10-4-00-60-3119 REPLACEMENT TAX	150,750.00	0.00	183,918.06 (	33,168.06)	122.00
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	13,478.92	6,771.08	66.56
10-4-00-60-3810 STATE GRANTS	<u>400,000.00</u>	<u>0.00</u>	<u>333,783.31</u>	<u>66,216.69</u>	<u>83.45</u>
TOTAL STATE SOURCES	1,780,050.00	97,065.60	1,468,808.22	311,241.78	82.51

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>FEDERAL SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<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	1,198,416.73	13,958,815.97	1,869,694.03	88.19
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TOTAL REVENUES	15,828,510.00	1,198,416.73	13,958,815.97	1,869,694.03	88.19
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CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ELECTED OFFICIALS</b>					
10-5-10-41100 MAYOR	31,600.00	2,430.76	26,495.28	5,104.72	83.85
10-5-10-41101 ALDERMEN	39,500.00	3,040.00	33,440.00	6,060.00	84.66
10-5-10-41102 CITY CLERK	58,400.00	4,472.34	48,748.51	9,651.49	83.47
10-5-10-41103 TREASURER	5,800.00	446.16	4,863.14	936.86	83.85
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,875.00	761.60	8,377.62	1,497.38	84.84
10-5-10-46300 IMRF CONTRIBUTIONS	10,500.00	825.34	6,978.26	3,521.74	66.46
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	0.00	669.99	330.01	67.00
10-5-10-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>160,175.00</b>	<b>11,976.20</b>	<b>129,973.51</b>	<b>30,201.49</b>	<b>81.14</b>
<b>MAYOR'S OFFICE</b>					
10-5-11-55500 EDUCATION/MEETINGS	7,500.00	0.00	839.72	6,660.28	11.20
10-5-11-56100 TELEPHONE	1,250.00	53.00	673.52	576.48	53.88
10-5-11-65200 OPERATING SUPPLIES	2,500.00	0.00	212.90	2,287.10	8.52
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	386.08	613.92	38.61
<b>TOTAL MAYOR'S OFFICE</b>	<b>12,250.00</b>	<b>91.01</b>	<b>2,112.22</b>	<b>10,137.78</b>	<b>17.24</b>
<b>CLERK'S OFFICE</b>					
10-5-12-41120 CLERICAL	55,000.00	3,665.60	39,805.38	15,194.62	72.37
10-5-12-45110 GROUP INSURANCE	19,300.00	2,913.08	16,862.36	2,437.64	87.37
10-5-12-45120 DENTAL INSURANCE	775.00	34.57	323.50	451.50	41.74
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	109.00	61.00	289.00	17.43
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	263.08	2,863.60	5,636.40	33.69
10-5-12-46300 IMRF CONTRIBUTIONS	10,500.00	394.78	3,324.23	7,175.77	31.66
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	1,000.00	9,251.34	3,251.34	154.19
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	699.97	9,837.42	5,662.58	63.47
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	214.43	2,324.67	3,425.33	40.43
10-5-12-65200 OPERATING SUPPLIES	150.00	199.32	2,076.61	1,926.61	1,384.41
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	582.91	3,037.76	462.24	86.79
<b>TOTAL CLERK'S OFFICE</b>	<b>128,025.00</b>	<b>9,858.74</b>	<b>90,404.37</b>	<b>37,620.63</b>	<b>70.61</b>

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 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 (	666.68)	0.00	0.00	0.00
10-5-13-55500 BLDG CODE UPRDE/TRAINING	0.00 (	291.41)	0.00	0.00	0.00
<b>TOTAL ZONING INSPECTOR</b>	<b>0.00 (</b>	<b>958.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CITY ENGINEER</b>					
=====					
10-5-14-41105 ZONING INSPECTOR	52,500.00	4,328.00	47,181.78	5,318.22	89.87
10-5-14-41120 CLERICAL	67,500.00	5,067.20	48,369.85	19,130.15	71.66
10-5-14-41128 CITY ENGINEER	109,500.00	8,397.08	91,535.12	17,964.88	83.59
10-5-14-41131 PUBLIC SERVICES TECH	77,500.00	5,280.66	56,566.72	20,933.28	72.99
10-5-14-45110 GROUP INSURANCE	35,400.00	13,553.60	37,348.38 (	1,948.38)	105.50
10-5-14-45120 DENTAL INSURANCE	2,250.00	73.17	539.44	1,710.56	23.98
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	4,672.00	8,200.00 (	2,450.00)	142.61
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,784.00	1,693.53	18,157.86	5,626.14	76.34
10-5-14-46300 IMRF CONTRIBUTIONS	31,850.00	2,497.65	20,336.08	11,513.92	63.85
10-5-14-51300 R&M/VEHICLES	2,000.00	0.00	2,365.71 (	365.71)	118.29
10-5-14-54900 CODE ENFORCEMENT EXP	7,500.00	0.00	4,680.00	2,820.00	62.40
10-5-14-54950 ADM HEARING EXP	2,000.00	833.35	1,333.35	666.65	66.67
10-5-14-55500 EDUCATION/MEETINGS	5,000.00	291.41	4,390.05	609.95	87.80
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	0.00	597.21	2,402.79	19.91
10-5-14-65200 OPERATING SUPPLIES	15,000.00	1,168.94	12,897.85	2,102.15	85.99
10-5-14-65500 FUEL & OIL VEHICLES	4,500.00	151.22	2,024.12	2,475.88	44.98
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	265.84	3,077.26 (	1,577.26)	205.15
<b>TOTAL CITY ENGINEER</b>	<b>469,034.00</b>	<b>48,273.65</b>	<b>368,442.74</b>	<b>100,591.26</b>	<b>78.55</b>
<b>ADMINISTRATIVE</b>					
=====					
10-5-15-45110 GROUP INSURANCE	15,000.00	3,524.81	22,280.14 (	7,280.14)	148.53
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,692.40	14,617.22	3,882.78	79.01
10-5-15-45120 DENTAL INSURANCE	0.00	55.61	0.00	0.00	0.00
10-5-15-45181 KBA-HRA FUND REQUESTS	85,000.00	12,178.67	53,164.43	31,835.57	62.55
10-5-15-45300 UNEMPLOYMENT INSURANCE	7,200.00	0.00	3,395.48	3,804.52	47.16
10-5-15-45400 WORKER'S COMPENSATION	6,500.00 (	2,429.00)	7,214.00 (	714.00)	110.98
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	100.00	116.78	1,049.98 (	949.98)	1,049.98
10-5-15-46300 IMRF CONTRIBUTIONS	750.00	161.82	1,151.29 (	401.29)	153.51
10-5-15-47000 CHRISTMAS BONUS	4,500.00	0.00	5,325.00 (	825.00)	118.33
10-5-15-51210 R&M/COMPUTERS	5,500.00	105.00	10,317.10 (	4,817.10)	187.58
10-5-15-51220 R&M/WEBSITE	20,000.00	2,530.50	14,616.00	5,384.00	73.08
10-5-15-53000 AUDITING SERVICE	35,000.00	0.00	40,875.00 (	5,875.00)	116.79

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	2,778.50	68,422.27	51,577.73	57.02
10-5-15-53200 LEGAL FEES	145,000.00	21,418.43	168,892.92 (	23,892.92)	116.48
10-5-15-53420 MEDICAL SERVICES	4,000.00	302.00	2,682.00	1,318.00	67.05
10-5-15-53450 GOVT RELATIONS CONSULTANT	24,000.00	2,000.00	20,000.00	4,000.00	83.33
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	8.00	199.01	800.99	19.90
10-5-15-54950 ADM HEARING EXP	2,500.00	166.67	1,666.67	833.33	66.67
10-5-15-55300 PROFESSIONAL DUES	15,000.00	0.00	14,450.00	550.00	96.33
10-5-15-55500 EDUCATION/MEETINGS	5,000.00	32.00	3,661.86	1,338.14	73.24
10-5-15-55520 IML MEETING EXPENSE	5,000.00	0.00	4,710.62	289.38	94.21
10-5-15-56200 PUBLISHING/ADVERTISING	45,000.00	6,205.43	50,973.66 (	5,973.66)	113.27
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	0.00	5,177.00	17,323.00	23.01
10-5-15-57100 UTILITIES	35,000.00	0.00	25,089.75	9,910.25	71.69
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	30,895.00 (	895.00)	102.98
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	117.08	43,336.96 (	9,586.96)	128.41
10-5-15-65200 OPERATING SUPPLIES	25,000.00	3,104.25	37,552.27 (	12,552.27)	150.21
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	0.00	374,061.75	125,938.25	74.81
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	130,046.43	1,291,754.14	275,606.86	82.42
10-5-15-91000 ECONOMIC DEVELOPMENT	80,000.00	3,616.11	105,546.94 (	25,546.94)	131.93
10-5-15-91012 MOTEL TAX-ECON DEVELP	0.00	0.00	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	413.72	6,080.69	3,919.31	60.81
10-5-15-94000 DONATIONS	15,000.00	0.00	5,630.80	9,369.20	37.54
10-5-15-94012 MOTEL TAX-DONATIONS/PROMO	2,500.00	0.00	1,633.47	866.53	65.34
10-5-15-94140 IVAR DONATIONS COLLECTED	500.00	52.00	446.15	53.85	89.23
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	2,301.88	4,683.76 (	3,183.76)	312.25
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TOTAL ADMINISTRATIVE	3,064,661.00	190,499.09	2,512,224.03	552,436.97	81.97
 POLICE					
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10-5-16-41108 ESDA DIRECTOR	2,250.00	193.59	1,935.90	314.10	86.04
10-5-16-41120 CLERICAL	68,050.00	5,166.33	57,348.75	10,701.25	84.27
10-5-16-41125 COMMUNITY SERVICE OFFICER	50,150.00	3,828.80	42,889.15	7,260.85	85.52
10-5-16-41130 CHIEF	111,500.00	8,706.40	98,402.13	13,097.87	88.25
10-5-16-41131 DEPUTY CHIEF	101,500.00	6,904.97	75,264.82	26,235.18	74.15
10-5-16-41132 COMMANDER/LIEUTENANT	85,500.00	6,818.59	73,409.42	12,090.58	85.86
10-5-16-41133 SERGEANTS	445,000.00	33,107.09	392,280.79	52,719.21	88.15
10-5-16-41134 PATROLMEN	1,265,000.00	86,224.71	1,023,466.18	241,533.82	80.91
10-5-16-41136 CROSSING GUARDS	50,750.00	5,798.20	43,772.62	6,977.38	86.25
10-5-16-41141 CUSTODIAL	13,500.00	921.28	10,361.05	3,138.95	76.75
10-5-16-45110 GROUP INSURANCE	452,000.00	90,371.04	456,899.87 (	4,899.87)	101.08
10-5-16-45120 DENTAL INSURANCE	13,050.00	888.83	8,712.10	4,337.90	66.76
10-5-16-45400 WORKER'S COMPENSATION	41,500.00 (	416.00)	47,219.00 (	5,719.00)	113.78
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	37,500.00	3,282.60	34,562.91	2,937.09	92.17
10-5-16-46300 IMRF CONTRIBUTIONS	16,500.00	1,157.53	9,780.05	6,719.95	59.27
10-5-16-46400 PPNS CONTRB/PPRT	875,000.00	72,916.67	729,166.66	145,833.34	83.33



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	1,143.48	13,013.88	4,486.12	74.37
10-5-16-47110 OTHER UNIFORM	5,500.00	919.01	5,763.94 (	263.94)	104.80
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	797.00	8,162.69 (	2,162.69)	136.04
10-5-16-51210 R&M/COMPUTERS	4,500.00	1,927.23	6,928.18 (	2,428.18)	153.96
10-5-16-51300 R&M/VEHICLES	75,000.00	2,185.46	28,452.83	46,547.17	37.94
10-5-16-53200 LEGAL FEES	20,500.00	2,374.60	41,679.98 (	21,179.98)	203.32
10-5-16-53410 EMPLOYMENT TESTING	2,500.00	0.00	1,549.25	950.75	61.97
10-5-16-53420 MEDICAL SERVICES	1,500.00	169.00	2,228.00 (	728.00)	148.53
10-5-16-54950 ADM HEARING EXP	1,850.00	166.66	1,666.65	183.35	90.09
10-5-16-55300 PROFESSIONAL DUES	3,250.00	0.00	507.50	2,742.50	15.62
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	20,050.00	40.00	30,353.61 (	10,303.61)	151.39
10-5-16-55700 LEADS LINE RENTAL	14,750.00	1,142.06	12,199.27	2,550.73	82.71
10-5-16-56000 POSTAGE	1,250.00	0.00	739.23	510.77	59.14
10-5-16-56100 TELEPHONE	9,500.00	770.43	7,553.46	1,946.54	79.51
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	28.79	10,918.32	6,481.68	62.75
10-5-16-59200 LIABILITY INSURANCE	60,500.00	0.00	61,058.00 (	558.00)	100.92
10-5-16-59900 CONTRACTUAL SERVICE	15,750.00	122.46	29,896.90 (	14,146.90)	189.82
10-5-16-59910 CODE RED SERVICES	15,000.00	0.00	15,000.00	0.00	100.00
10-5-16-65200 OPERATING SUPPLIES	32,500.00	5,948.28	37,887.35 (	5,387.35)	116.58
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	17,650.00	332.47	8,513.22	9,136.78	48.23
10-5-16-65500 FUEL & OIL VEHICLES	60,100.00	3,825.36	43,163.85	16,936.15	71.82
10-5-16-68400 COMPUTER SOFTWARE	2,000.00	50.00	3,067.79 (	1,067.79)	153.39
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	15,464.54	9,535.46	61.86
10-5-16-88400 NEW EQUIPMENT/VEHICLES	70,500.00	28,905.00	71,731.88 (	1,231.88)	101.75
10-5-16-89500 POLICE STATION	0.00	214,949.00	988,436.63 (	988,436.63)	0.00
10-5-16-89600 REMODELLING	0.00	28,291.00	28,291.00 (	28,291.00)	0.00
10-5-16-91100 COMMUNITY RELATIONS	500.00	275.00	840.00 (	340.00)	168.00
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	382.62	1,807.95 (	807.95)	180.80
<b>TOTAL POLICE</b>	<b>4,164,850.00</b>	<b>620,615.54</b>	<b>4,591,357.72 (</b>	<b>426,507.72)</b>	<b>110.24</b>
<b>FIRE</b>					
10-5-17-41108 CO ESDA DIRECTOR	2,250.00	193.59	1,935.90	314.10	86.04
10-5-17-41130 CHIEF	7,200.00	554.30	6,040.25	1,159.75	83.89
10-5-17-41131 ASSISTANT	2,050.00	177.00	1,777.46	272.54	86.71
10-5-17-41140 DRIVERS	325,000.00	23,901.34	283,435.51	41,564.49	87.21
10-5-17-41142 LABORERS	7,500.00	0.00	2,485.49	5,014.51	33.14
10-5-17-41145 FIREFIGHTERS	135,050.00	11,586.54	129,809.59	5,240.41	96.12
10-5-17-45110 GROUP INSURANCE	90,500.00	19,298.92	99,623.95 (	9,123.95)	110.08
10-5-17-45120 DENTAL INSURANCE	1,855.00	135.01	1,183.14	671.86	63.78
10-5-17-45400 WORKER'S COMPENSATION	45,750.00 (	351.00)	46,342.00 (	592.00)	101.29
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,188.34	13,688.04	3,811.96	78.22
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	80.55	639.09	360.91	63.91
10-5-17-46400 FIRE PENS/PPRT CONTRIB	135,750.00	11,312.50	113,125.00	22,625.00	83.33



## 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
10-5-17-47100 CLOTHING ALLOWANCE	0.00	591.59	1,632.82 (	1,632.82)	0.00
10-5-17-51100 R&M/BUILDINGS	30,500.00	0.00	21,534.00	8,966.00	70.60
10-5-17-51200 R&M/EQUIPMENT	5,500.00	418.27	11,125.86 (	5,625.86)	202.29
10-5-17-51210 R&M/COMPUTERS	500.00	10.00	430.42	69.58	86.08
10-5-17-51300 R&M/VEHICLES	46,500.00	2,339.40	62,918.66 (	16,418.66)	135.31
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	289.00	17,807.00 (	5,307.00)	142.46
10-5-17-55300 PROFESSIONAL DUES	1,500.00	200.00	583.50	916.50	38.90
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	318.10	3,647.78	1,352.22	72.96
10-5-17-55510 SAFETY TRAINING	2,750.00	0.00	296.31	2,453.69	10.77
10-5-17-56100 TELEPHONE	8,500.00	518.13	5,086.37	3,413.63	59.84
10-5-17-57100 UTILITIES	17,500.00	28.79	12,275.36	5,224.64	70.14
10-5-17-59200 LIABILITY INSURANCE	41,500.00	0.00	39,384.00	2,116.00	94.90
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	439.18	7,741.02 (	1,891.02)	132.33
10-5-17-65200 OPERATING SUPPLIES	30,500.00	869.62	15,713.47	14,786.53	51.52
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	715.66	11,012.16	3,987.84	73.41
10-5-17-66520 TURNOUT/SAFETY GEAR	15,000.00	1,293.38 (	3,563.41)	18,563.41	23.76-
10-5-17-72370 INTEREST-PFSB LOAN	1,439.00	0.00	1,519.80 (	80.80)	105.62
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	64,455.33	43,637.67	59.63
10-5-17-92900 MISCELLANEOUS EXP	2,000.00	0.00	1,425.44	574.56	71.27
 TOTAL FIRE	 1,137,537.00	 76,108.21	 976,342.86	 161,194.14	 85.83
 STREET =====					
10-5-19-41120 CLERICAL	47,500.00	3,046.54	33,527.27	13,972.73	70.58
10-5-19-41129 SUPERINTENDENT	105,200.00	8,942.98	95,987.50	9,212.50	91.24
10-5-19-41142 LABORERS	440,500.00	30,942.66	370,331.55	70,168.45	84.07
10-5-19-45110 GROUP INSURANCE	98,350.00	12,723.93	76,669.55	21,680.45	77.96
10-5-19-45120 DENTAL INSURANCE	1,500.00	115.98	1,191.56	308.44	79.44
10-5-19-45400 WORKER'S COMPENSATION	38,500.00	766.00	38,000.00	500.00	98.70
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	44,750.00	3,164.20	37,043.05	7,706.95	82.78
10-5-19-46300 IMRF CONTRIBUTIONS	60,805.00	4,475.15	39,391.20	21,413.80	64.78
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	0.00	1,333.42	1,166.58	53.34
10-5-19-51100 R&M/BUILDINGS	5,000.00	0.00	860.00	4,140.00	17.20
10-5-19-51200 R&M/EQUIPMENT	25,750.00	668.23	14,101.68	11,648.32	54.76
10-5-19-51300 R&M/VEHICLES	55,250.00	1,520.00	42,764.27	12,485.73	77.40
10-5-19-51400 R&M/STREETS	198,500.00	8,072.13	166,584.50	31,915.50	83.92
10-5-19-51434 STREET MAINT PROJECT	2,100,000.00	12,731.30	2,030,053.33	69,946.67	96.67
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	583.00	9,417.00	5.83
10-5-19-55510 SAFETY TRAINING	5,000.00	3,328.25	6,389.77 (	1,389.77)	127.80
10-5-19-56100 TELEPHONE	6,350.00	545.14	4,932.15	1,417.85	77.67
10-5-19-57100 UTILITIES	33,750.00	1,931.02	23,262.61	10,487.39	68.93
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	22,759.00	991.00	95.83

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	915.69	26,765.86 (	4,265.86)	118.96
10-5-19-61200 SIGNS	22,500.00	1,150.87	18,611.64	3,888.36	82.72
10-5-19-61300 SALT	320,000.00	59,070.17	127,542.33	192,457.67	39.86
10-5-19-65200 OPERATING SUPPLIES	55,000.00	3,377.94	57,863.74 (	2,863.74)	105.21
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	3,646.71	56,503.33 (	6,753.33)	113.57
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	343.84	3,895.52	2,954.48	56.87
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	3,520.09	79,759.63 (	14,009.63)	121.31
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	48.31	879.22	120.78	87.92
<b>TOTAL STREET</b>	<b>4,099,505.00</b>	<b>165,047.13</b>	<b>3,403,186.68</b>	<b>696,318.32</b>	<b>83.01</b>
<b>SIDEWALKS/CROSSINGS</b>					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	0.00	6,011.06	24,488.94	19.71
10-5-21-59991 CURB PROJECT	45,000.00	0.00	63,855.29 (	18,855.29)	141.90
<b>TOTAL SIDEWALKS/CROSSINGS</b>	<b>75,500.00</b>	<b>0.00</b>	<b>69,866.35</b>	<b>5,633.65</b>	<b>92.54</b>
<b>BUILDINGS &amp; GROUNDS</b>					
10-5-22-41142 LABORERS	27,850.00	0.00	12,410.54	15,439.46	44.56
10-5-22-45400 WORKER'S COMPENSATION	1,000.00	332.00	655.00	345.00	65.50
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,200.00	0.00	953.25	1,246.75	43.33
10-5-22-51100 R&M/BUILDINGS	24,500.00	1,999.88	33,665.36 (	9,165.36)	137.41
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	9,244.00	55,756.00	14.22
10-5-22-56100 TELEPHONE	10,800.00	431.94	5,912.08	4,887.92	54.74
10-5-22-57100 UTILITIES	17,060.00	551.93	12,083.31	4,976.69	70.83
10-5-22-57500 LANDSCAPING	60,500.00	0.00	58,886.17	1,613.83	97.33
10-5-22-59200 LIABILITY INSURANCE	0.00	0.00	649.00 (	649.00)	0.00
10-5-22-59900 CONTRACTUAL SERVICE	17,500.00	2,357.28	38,136.83 (	20,636.83)	217.92
10-5-22-59910 ASH-BORER PROGRAM	0.00	0.00	2,670.00 (	2,670.00)	0.00
10-5-22-59920 SECURITY SYSTEM	0.00	0.00	17,362.50 (	17,362.50)	0.00
10-5-22-65200 OPERATING SUPPLIES	7,500.00	268.07	12,569.52 (	5,069.52)	167.59
10-5-22-88000 NEW EQUIPMENT	5,000.00	0.00	27,547.50 (	22,547.50)	550.95
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	200.00	1,109.27 (	109.27)	110.93
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>546,410.00</b>	<b>6,141.10</b>	<b>272,199.65</b>	<b>274,210.35</b>	<b>49.82</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PARKS</b>					
10-5-23-41130 PARKS/REC DIRECTOR	0.00	4,000.00	6,000.00 (	6,000.00)	0.00
10-5-23-41141 RECR MANAGER	0.00	816.30	4,287.65 (	4,287.65)	0.00
10-5-23-41142 LABORERS	203,750.00	12,793.11	194,632.94	9,117.06	95.53
10-5-23-41143 SPLASH PAD LABORERS	23,500.00	0.00	23,000.70	499.30	97.88
10-5-23-45110 GROUP INSURANCE	41,150.00	8,099.58	40,865.96	284.04	99.31
10-5-23-45120 DENTAL INSURANCE	1,000.00	81.39	856.88	143.12	85.69
10-5-23-45400 WORKER'S COMPENSATION	0.00	1,556.00	10,249.00 (	10,249.00)	0.00
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	16,500.00	1,273.68	16,764.89 (	264.89)	101.61
10-5-23-46300 IMRF CONTRIBUTIONS	18,500.00	1,808.62	13,551.97	4,948.03	73.25
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	0.00	281.91	718.09	28.19
10-5-23-51100 R&M/BUILDINGS	10,000.00	0.00	12,031.00 (	2,031.00)	120.31
10-5-23-51200 R&M/EQUIPMENT	15,500.00	0.00	5,377.64	10,122.36	34.69
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	0.00	19,319.20 (	14,319.20)	386.38
10-5-23-51300 R&M/VEHICLES	500.00	0.00	148.92	351.08	29.78
10-5-23-51700 R&M/GROUNDS	42,500.00	0.00	36,241.02	6,258.98	85.27
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	576.00	424.00	57.60
10-5-23-57100 UTILITIES	22,850.00	0.00	21,018.74	1,831.26	91.99
10-5-23-57500 LANDSCAPING	55,000.00	0.00	14,265.65	40,734.35	25.94
10-5-23-59200 LIABILITY INSURANCE	8,500.00	0.00	8,665.00 (	165.00)	101.94
10-5-23-59900 CONTRACTUAL SERVICE	5,800.00	0.00	13,422.70 (	7,622.70)	231.43
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	0.00	59,380.00 (	11,130.00)	123.07
10-5-23-65200 OPERATING SUPPLIES	35,750.00	353.56	53,187.81 (	17,437.81)	148.78
10-5-23-65500 FUEL & OIL VEHICLES	3,500.00	296.39	1,465.24	2,034.76	41.86
10-5-23-65651 MUNICIPAL BAND EXPENSE	8,500.00	0.00	11,630.00 (	3,130.00)	136.82
10-5-23-88000 NEW EQUIPMENT	33,500.00	0.00	7,137.99	26,362.01	21.31
10-5-23-88400 NEW EQUIPMENT/VEHICLES	0.00	0.00	25,069.00 (	25,069.00)	0.00
10-5-23-89500 CONSTRUCTION	15,000.00	0.00	0.00	15,000.00	0.00
10-5-23-89550 SPLASH PAD	0.00	0.00	258.57 (	258.57)	0.00
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	604.91	1,895.09	24.20
<b>TOTAL PARKS</b>	<b>619,050.00</b>	<b>31,078.63</b>	<b>600,291.29</b>	<b>18,758.71</b>	<b>96.97</b>
<b>CEMETERY</b>					
10-5-24-41142 LABORERS	51,500.00	2,343.25	62,933.30 (	11,433.30)	122.20
10-5-24-45400 WORKER'S COMPENSATION	0.00	1,037.00	5,699.00 (	5,699.00)	0.00
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	3,914.00	179.26	4,831.66 (	917.66)	123.45
10-5-24-46300 IMRF CONTRIBUTIONS	2,850.00	241.52	1,946.96	903.04	68.31
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	0.00	6,948.62 (	1,948.62)	138.97
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	56.52	523.24 (	23.24)	104.65
10-5-24-57100 UTILITIES	2,200.00	209.49	2,044.50	155.50	92.93
10-5-24-57500 LANDSCAPING	6,500.00	0.00	8,020.00 (	1,520.00)	123.38
10-5-24-59200 LIABILITY INSURANCE	3,050.00	0.00	3,131.00 (	81.00)	102.66
10-5-24-59310 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00



CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	22.41	6,002.50 (	2,252.50)	160.07
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	0.00	8,869.00 (	8,869.00)	0.00
10-5-24-88500 CEMETRY & MAUSLM UPGRADES	125,000.00	0.00	119,926.37	5,073.63	95.94
<b>TOTAL CEMETERY</b>	<b>212,114.00</b>	<b>4,089.45</b>	<b>235,163.64 (</b>	<b>23,049.64)</b>	<b>110.87</b>
<b>CITY GARAGE</b>					
10-5-25-41142 LABORERS	137,500.00	11,384.59	118,204.02	19,295.98	85.97
10-5-25-45110 GROUP INSURANCE	33,050.00	6,165.22	32,183.97	866.03	97.38
10-5-25-45120 DENTAL INSURANCE	500.00	62.38	618.79 (	118.79)	123.76
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	284.00	5,555.00 (	1,055.00)	123.44
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	10,450.00	826.25	8,623.07	1,826.93	82.52
10-5-25-46300 IMRF CONTRIBUTIONS	13,500.00	1,226.12	9,893.44	3,606.56	73.28
10-5-25-47100 CLOTHING ALLOWANCE	500.00	47.37	47.37	452.63	9.47
10-5-25-59200 LIABILITY INSURANCE	4,250.00	0.00	4,192.00	58.00	98.64
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
<b>TOTAL CITY GARAGE</b>	<b>204,750.00</b>	<b>19,995.93</b>	<b>179,317.66</b>	<b>25,432.34</b>	<b>87.58</b>
<b>FINANCE</b>					
10-5-26-41115 HR MANAGER	76,500.00	5,830.44	63,550.40	12,949.60	83.07
10-5-26-41123 BOOKKEEPING	111,500.00	8,568.00	92,381.38	19,118.62	82.85
10-5-26-41130 FINANCIAL OFFICER	82,000.00	6,355.38	69,280.05	12,719.95	84.49
10-5-26-41131 PT ASSISTANT	15,750.00	310.00	5,374.90	10,375.10	34.13
10-5-26-45110 GROUP INSURANCE	46,050.00	8,238.47	43,762.83	2,287.17	95.03
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	676.13	323.87	67.61
10-5-26-45400 WORKER'S COMPENSATION	500.00	85.00	356.00	144.00	71.20
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	21,717.00	1,528.74	16,861.43	4,855.57	77.64
10-5-26-46300 IMRF CONTRIBUTIONS	24,500.00	2,235.18	18,775.09	5,724.91	76.63
10-5-26-55500 EDUCATION/MEETINGS	15,000.00	209.28	10,625.25	4,374.75	70.84
10-5-26-65200 OPERATING SUPPLIES	1,000.00	0.00	541.58	458.42	54.16
10-5-26-92000 HEALTH&WELLNESS	7,500.00	45.00	8,289.44 (	789.44)	110.53
<b>TOTAL FINANCE</b>	<b>403,017.00</b>	<b>33,473.91</b>	<b>330,474.48</b>	<b>72,542.52</b>	<b>82.00</b>
<b>HEALTH &amp; WELFARE</b>					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	9,590.00	1,918.00	83.33
10-5-29-52802 AMBULANCE CONTRACT	71,050.00	5,970.27	59,702.70	11,347.30	84.03
10-5-29-52803 IVRD PER CAPITA CONTRIB	190,750.00	15,896.00	156,695.00	34,055.00	82.15
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>273,308.00</b>	<b>22,825.27</b>	<b>225,987.70</b>	<b>47,320.30</b>	<b>82.69</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TRANSFERS TO OTHER FUNDS					
=====					
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	5,373.99	29,997.03 (	13,497.03)	181.80
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	5,373.99	129,997.03	57,127.97	69.47
<hr/>					
TOTAL EXPENDITURES	15,757,311.00	1,244,489.76	14,117,341.93	1,639,969.07	89.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	71,199.00 (	46,073.03) (	158,525.96)	229,724.96	222.65-
	=====	=====	=====	=====	=====

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

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

## ASSETS

13-10200 CASH-FINE/FORFEITURE (PFSB)	141,458.17	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>84,846.31</u>	
		<u>226,304.48</u>
TOTAL ASSETS		<u>226,304.48</u>

## EQUITY

13-25900 FUND BALANCE - UNRESERVED	<u>208,398.22</u>	
TOTAL BEGINNING EQUITY	208,398.22	
TOTAL REVENUE	51,338.39	
TOTAL EXPENSES	<u>33,432.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	17,906.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>226,304.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>226,304.48</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

15 -INSURANCE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
15-10200 CASH-HBT		<u>477,176.80</u>	
			<u>477,176.80</u>
TOTAL ASSETS			<u>477,176.80</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
15-25900 FUND BALANCE		<u>96,888.51</u>	
TOTAL BEGINNING EQUITY		96,888.51	
TOTAL REVENUE			1,469,310.27
TOTAL EXPENSES			<u>1,089,021.98</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			380,288.29
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>477,176.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>477,176.80</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

21 -GARBAGE FUND

ACCOUNT# TITLE

## ASSETS

21-10200 CASH	19,023.71	
21-11100 ACCOUNTS RECEIVABLE	59,916.88	
21-11105 UNBILLED ACCTS RECVB	<u>15,765.00</u>	
		<u>94,705.59</u>
TOTAL ASSETS		<u>94,705.59</u>

## LIABILITIES

21-20100 ACCOUNTS PAYABLE	<u>66,016.80</u>	
TOTAL LIABILITIES		<u>66,016.80</u>

## EQUITY

21-25900 FUND BALANCE - UNRESERVED	<u>30,943.55</u>	
TOTAL BEGINNING EQUITY	30,943.55	
TOTAL REVENUE	657,041.19	
TOTAL EXPENSES	<u>659,295.95</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (	2,254.76)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,688.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>94,705.59</u>



## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 24 -MOTOR FUEL TAX FUND

ACCOUNT# TITLE

## ASSETS

24-10200 CASH	877,947.50	
24-11350 MOTOR FUEL TAX RECVBL	<u>22,787.54</u>	
		<u>900,735.04</u>
TOTAL ASSETS		<u>900,735.04</u>

## LIABILITIES

## EQUITY

24-25900 FUND BALANCE - UNRESERVED	<u>585,558.94</u>	
TOTAL BEGINNING EQUITY	585,558.94	
TOTAL REVENUE	<u>315,176.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	315,176.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>900,735.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>900,735.04</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

28 -TIF DISTRICT NO. 1

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
28-10200 CASH	5,696.91		
28-11400 PROPERTY TAX RECEIVABLE	<u>433,088.00</u>		
		<u>438,784.91</u>	
TOTAL ASSETS			<u>438,784.91</u>
<hr/>			
LIABILITIES			
<hr/>			
28-21100 DEFERRED REVENUE	<u>433,088.00</u>		
TOTAL LIABILITIES		<u>433,088.00</u>	
<hr/>			
EQUITY			
<hr/>			
28-25900 FUND BALANCE - UNRESERVED	<u>5,276.14</u>		
TOTAL BEGINNING EQUITY	5,276.14		
TOTAL REVENUE	429,295.49		
TOTAL EXPENSES	<u>428,874.72</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	420.77		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,696.91</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>438,784.91</u>
<hr/>			

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
29-10200 CASH		340,459.91	
29-11400 PROPERTY TAX RECEIVABLE		<u>264,813.00</u>	
			<u>605,272.91</u>
TOTAL ASSETS			<u>605,272.91</u>
<hr/>			
LIABILITIES			
<hr/>			
29-21100 DEFERRED REVENUE		<u>264,813.00</u>	
TOTAL LIABILITIES			<u>264,813.00</u>
<hr/>			
EQUITY			
<hr/>			
29-25900 FUND BALANCE-UNRESERVED		<u>224,420.21</u>	
TOTAL BEGINNING EQUITY		224,420.21	
TOTAL REVENUE			367,744.40
TOTAL EXPENSES			<u>251,704.70</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			116,039.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>340,459.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>605,272.91</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

30 -NORTH PERU TIF

ACCOUNT# TITLE

## ASSETS

30-10200 CASH	23,571.76	
30-11400 PROPERTY TAX RCVBL	<u>88,021.00</u>	
		<u>111,592.76</u>
TOTAL ASSETS		<u>111,592.76</u>

## LIABILITIES

30-20400 DUE TO GENERAL FUND	92,422.99	
30-21100 DEFERRED REVENUE	<u>88,021.00</u>	
TOTAL LIABILITIES		<u>180,443.99</u>

## EQUITY

30-25900 FUND BALANCE-UNRESERVED	( <u>85,910.99</u> )	
TOTAL BEGINNING EQUITY	( 85,910.99 )	
TOTAL REVENUE	99,366.99	
TOTAL EXPENSES	<u>82,307.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	17,059.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( <u>68,851.23</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>111,592.76</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

80 -LANDFILL FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
80-10200	CASH	433,470.39
80-10280	HBT-LF RESERVE	131,172.84
80-10742	HNB CD#76600601002	118,324.50
80-10745	COMP RSRV-PFSB#10160001004	117,667.61
80-10750	PATRIOT BANK NA 70337MCT3	50,000.00
80-10751	LSSB CD#80016406	400,000.00
80-11100	ACCOUNTS RECEIVABLE	6,710.57
80-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	2,744.00)
80-11102	UNAPPLIED CREDITS A/R (	20.00)
80-11105	UNBILLED ACCTS RECVEL	17,658.75
80-11500	INTERST RECEIVABLE	794.96
80-11630	ACCTS RECVEL-CHIPPER SERVICE	20.00
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 (	269,036.85)
80-15900	ACCUM DEPREC-LAND IMPROV (	9,125.26)
		<u>1,574,015.52</u>
TOTAL ASSETS		<u>1,574,015.52</u>
=====		
<b>LIABILITIES</b>		
=====		
80-20100	ACCOUNTS PAYABLE	1,295.00
80-23300	COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>
TOTAL LIABILITIES		<u>320,293.73</u>
<b>EQUITY</b>		
=====		
80-25900	FUND BALANCE - UNRESERVED	<u>1,265,708.02</u>
TOTAL BEGINNING EQUITY		1,265,708.02
TOTAL REVENUE		44,203.55
TOTAL EXPENSES		<u>56,189.78</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (		11,986.23)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,253,721.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,574,015.52</u>
=====		

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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>3,511.02</u>	<u>44,203.55</u>	<u>28,846.45</u>	<u>60.51</u>
TOTAL REVENUES	<u>73,050.00</u>	<u>3,511.02</u>	<u>44,203.55</u>	<u>28,846.45</u>	<u>60.51</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>62,420.00</u>	<u>3,889.49</u>	<u>56,189.78</u>	<u>6,230.22</u>	<u>90.02</u>
TOTAL EXPENDITURES	<u>62,420.00</u>	<u>3,889.49</u>	<u>56,189.78</u>	<u>6,230.22</u>	<u>90.02</u>
REVENUES OVER/ (UNDER) EXPENDITURES	10,630.00 (	378.47) (	11,986.23)	22,616.23	112.76-

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

80 -LANDFILL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>=====</u>					
<u>OTHER OPERATING INCOME</u>					
<u>CHARGES FOR SERVICES</u>					
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	28,500.00	3,096.00	28,098.00	402.00	98.59
80-4-00-53-3032 CHIPPER SERVICE	10,500.00	0.00	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	3,096.00	32,658.00	32,892.00	49.82
<u>NON-OPERATING REVENUE</u>					
80-4-00-80-3699 MISC LF INCOME	0.00	0.00	2,545.00 (	2,545.00)	0.00
80-4-00-80-3700 INCOME FROM INVESTMENTS	7,500.00	415.02	9,000.55 (	1,500.55)	120.01
TOTAL NON-OPERATING REVENUE	7,500.00	415.02	11,545.55 (	4,045.55)	153.94
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	73,050.00	3,511.02	44,203.55	28,846.45	60.51
<u>=====</u>					
TOTAL REVENUES	73,050.00	3,511.02	44,203.55	28,846.45	60.51
<u>=====</u>					

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
<hr/>					
OPERATING EXPENSES					
<hr/>					
80-5-90-51200 R&M/EQUIPMENT	1,500.00	0.00	726.99	773.01	48.47
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	1,295.00	16,203.05 (	1,203.05)	108.02
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	0.00	26,633.56	116.44	99.56
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	135.00	365.00	27.00
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	6,391.70	1,278.30	83.33
80-5-90-96160 FORGIVENESS OF DEBT	0.00	1,955.32	1,955.32 (	1,955.32)	0.00
<hr/>					
TOTAL OPERATING EXPENSES	62,420.00	3,889.49	56,189.78	6,230.22	90.02
<hr/>					
TOTAL EXPENDITURES	62,420.00	3,889.49	56,189.78	6,230.22	90.02
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	10,630.00 (	378.47) (	11,986.23)	22,616.23	112.76-
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\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

85 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
85-10200 CASH	( 162,933.78)	
85-10310 CASH-FARM RENT RCPTS	5,145.34	
85-11100 ACCOUNTS RECEIVABLE	9,583.72	
85-11102 UNAPPLIED CREDITS A/R	( 269.00)	
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	( 1,062,826.45)	
85-15500 ACCUM DEPREC-INFRASTR	( 9,608,398.24)	
85-15600 ACCUM DEPREC-BLDG INFRST	( 383,112.90)	
85-15800 ACCUM DEPREC-LAND IMPROV	( 655,544.45)	
	<u>9,631,900.47</u>	
<b>TOTAL ASSETS</b>		<u>9,631,900.47</u>
=====		
<b>LIABILITIES</b>		
=====		
85-20100 ACCOUNTS PAYABLE	<u>20,483.91</u>	
<b>TOTAL LIABILITIES</b>		<u>20,483.91</u>
<b>EQUITY</b>		
=====		
85-25900 FUND BALANCE - UNRESERVED	( 3,342,066.18)	
85-25950 FUND BALANCE - RESERVED	<u>13,405,347.91</u>	
<b>TOTAL BEGINNING EQUITY</b>	10,063,281.73	
<b>TOTAL REVENUE</b>	71,338.05	
<b>TOTAL EXPENSES</b>	<u>523,203.22</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>	451,865.17	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>9,611,416.56</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<u>9,631,900.47</u>
=====		

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

85 -IV REGIONAL AIRPORT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>141,000.00</u>	<u>6,508.92</u>	<u>71,338.05</u>	<u>69,661.95</u>	<u>50.59</u>
TOTAL REVENUES	<u>141,000.00</u>	<u>6,508.92</u>	<u>71,338.05</u>	<u>69,661.95</u>	<u>50.59</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>699,600.00</u>	<u>59,338.08</u>	<u>523,203.22</u>	<u>176,396.78</u>	<u>74.79</u>
TOTAL EXPENDITURES	<u>700,100.00</u>	<u>59,338.08</u>	<u>523,203.22</u>	<u>176,896.78</u>	<u>74.73</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 559,100.00)	( 52,829.16)	( 451,865.17)	( 107,234.83)	80.82

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 85 -IV REGIONAL AIRPORT

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	641.45	5,416.80	1,083.20	83.34
85-4-00-40-3561 LAND LEASE	7,500.00	397.47	9,876.60 (	2,376.60)	131.69
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,470.00	55,860.00	19,890.00	73.74
85-4-00-40-3699 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>180.00</u>	<u>320.00</u>	<u>36.00</u>
TOTAL OTHER OPERATING INCOME	90,250.00	6,508.92	71,333.40	18,916.60	79.04
<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	<u>750.00</u>	<u>0.00</u>	<u>4.65</u>	<u>745.35</u>	<u>0.62</u>
TOTAL NON-OPERATING REVENUE	50,750.00	0.00	4.65	50,745.35	0.01
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	141,000.00	6,508.92	71,338.05	69,661.95	50.59
TOTAL REVENUES	<u>141,000.00</u>	<u>6,508.92</u>	<u>71,338.05</u>	<u>69,661.95</u>	<u>50.59</u>

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ADMINISTRATIVE</b>					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
85-5-90-51100 R&M/BUILDINGS	24,250.00	0.00	5,889.68	18,360.32	24.29
85-5-90-51200 R&M/EQUIPMENT	5,050.00	1,105.95	3,261.90	1,788.10	64.59
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	660.00	8,691.79	1,808.21	82.78
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
85-5-90-55300 PROFESSIONAL DUES	0.00	0.00	200.00 (	200.00)	0.00
85-5-90-56100 TELEPHONE	2,750.00	238.37	2,330.96	419.04	84.76
85-5-90-57100 UTILITIES	27,500.00	1,630.59	25,521.28	1,978.72	92.80
85-5-90-57500 LANDSCAPING	500.00	50.00	4,643.07 (	4,143.07)	928.61
85-5-90-59100 GENERAL INSURANCE	8,500.00	10,874.00	10,874.00 (	2,374.00)	127.93
85-5-90-59200 LIABILITY INSURANCE	3,500.00	0.00	3,872.00 (	372.00)	110.63
85-5-90-59900 CONTRACTUAL SERVICE	4,250.00	0.00	4,242.89	7.11	99.83
85-5-90-65200 OPERATING SUPPLIES	2,500.00	0.00	1,367.82	1,132.18	54.71
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	500.00	0.00	100.00
85-5-90-95100 DEPRECIATION	536,750.00	44,729.17	447,291.70	89,458.30	83.33
<b>TOTAL OPERATING EXPENSES</b>	<b>699,600.00</b>	<b>59,338.08</b>	<b>523,203.22</b>	<b>176,396.78</b>	<b>74.79</b>
<b>ACCOUNTING TRANSFERS</b>					
<b>TOTAL EXPENDITURES</b>	<b>700,100.00</b>	<b>59,338.08</b>	<b>523,203.22</b>	<b>176,896.78</b>	<b>74.73</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 559,100.00) (</b>	<b>52,829.16) (</b>	<b>451,865.17) (</b>	<b>107,234.83) (</b>	<b>80.82</b>

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

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

90 -POLICE PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
90-10200 CASH	1,165,655.47	
90-10500 EQUITY INVESTMENTS	5,009,992.53	
90-10760 FIXED INC - CD'S	1,758,875.95	
90-10761 INSURANCE ANNUITIES	<u>2,945,943.89</u>	
		<u>10,880,467.84</u>
TOTAL ASSETS		<u>10,880,467.84</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		1,687,075.61
TOTAL EXPENSES		<u>876,557.97</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		810,517.64
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,880,467.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>10,880,467.84</u>
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## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 91 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
91-10200	CASH-CUSTODY/DISTR ACCT	43,468.57	
91-10210	CASH-HNB TRUST	71,286.37	
91-10761	FIXED INCOME	2,201,666.26	
91-10762	EQUITIES	<u>385,865.15</u>	
			<u>2,702,286.35</u>
TOTAL ASSETS			<u>2,702,286.35</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		281,986.46	
TOTAL EXPENSES		<u>117,700.81</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		164,285.65	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>2,702,286.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>2,702,286.35</u>
<hr/>			

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,825.56</u>	
			<u>81,825.56</u>
TOTAL ASSETS			<u>81,825.56</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>27.42</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		27.42	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>81,825.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>81,825.56</u>

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	21,582.52			29,448.57		
Jan-Telecom tax	16,592.24			13,397.91		
Jan-Sales	420,893.97			445,739.54		
Jan-Home Rule	264,705.97			272,983.36		
Jan-Cannabis Use	-			961.33		
<b>Jan-Total</b>	<b>723,774.70</b>	<b>723,774.70</b>	<i>(60,020.96)</i>	<b>762,530.71</b>	<b>762,530.71</b>	<i>38,756.01</i>
Feb-Use tax	24,863.37					
Feb-Telecom tax	15,688.82					
Feb-Sales	437,638.05					
Feb-Home Rule	269,504.18					
Feb-Cannabis Use						
<b>Feb-Total</b>	<b>747,694.42</b>	<b>1,471,469.12</b>	<i>23,960.39</i>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Mar-Use tax	28,265.28					
Mar-Telecom tax	15,965.06					
Mar-Sales	526,712.53					
Mar-Home Rule	331,598.41					
Mar-Cannabis Use						
<b>Mar-Total</b>	<b>902,541.28</b>	<b>2,374,010.40</b>	<i>(20,409.17)</i>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Apr-Use tax	26,753.50					
Apr-Telecom tax	15,222.40					
Apr-Sales	532,825.45					
Apr-Home Rule	340,164.21					
Apr-Cannabis Use						
<b>Apr-Total</b>	<b>914,965.56</b>	<b>3,288,975.96</b>	<i>(4,708.47)</i>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
May-Use tax	26,869.09					
May-Telecom tax	15,333.16					
May-Sales	549,364.75					
May-Home Rule	357,681.81					
May-Cannabis Use						
<b>May-Total</b>	<b>949,248.81</b>	<b>4,238,224.77</b>	<i>(9,380.97)</i>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Jun-Use tax	27,315.17					
Jun-Telecom tax	14,796.42					
Jun-Sales	532,566.53					
Jun-Home Rule	347,510.49					
Jun-Cannabis Use						
<b>Jun-Total</b>	<b>922,188.61</b>	<b>5,160,413.38</b>	<i>(101,306.56)</i>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Jul-Use tax	28,081.36					
Jul-Telecom tax	14,603.38					
Jul-Sales	569,297.97					
Jul-Home Rule	364,610.84					
Jul-Cannabis Use						
<b>Jul-Total</b>	<b>976,593.55</b>	<b>6,137,006.93</b>	<i>49,921.82</i>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Aug-Use tax	26,903.49					
Aug-Telecom tax	14,249.96					
Aug-Sales	543,289.39					
Aug-Home Rule	342,666.94					
Aug-Cannabis Use						
<b>Aug-Total</b>	<b>927,109.78</b>	<b>7,064,116.71</b>	<i>45,074.97</i>	<b>-</b>	<b>762,530.71</b>	<b>-</b>



	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Sep-Use tax	30,131.62					
Sep-Telecom tax	13,785.76					
Sep-Sales	520,730.13					
Sep-Home Rule	332,274.55					
Sep-Cannabis Use						
<b>Sep-Total</b>	<b>896,922.06</b>	<b>7,961,038.77</b>	<b>62,438.04</b>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Oct-Use tax	33,083.01					
Oct-Telecom tax	14,577.93					
Oct-Sales	546,893.59					
Oct-Home Rule	353,122.13					
Oct-Cannabis Use						
<b>Oct-Total</b>	<b>947,676.66</b>	<b>8,908,715.43</b>	<b>65,093.54</b>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Nov-Use tax	30,993.84					
Nov-Telecom tax	13,764.84					
Nov-Sales	533,823.16					
Nov-Home Rule	350,721.73					
Nov-Cannabis Use						
<b>Nov-Total</b>	<b>929,303.57</b>	<b>9,838,019.00</b>	<b>12,394.15</b>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
Dec-Use tax	42,527.93					
Dec-Telecom tax	15,772.21					
Dec-Sales	583,418.33					
Dec-Home Rule	385,806.99					
Dec-Cannabis Use						
<b>Dec-Total</b>	<b>1,027,525.46</b>	<b>10,865,544.46</b>	<b>(7,298.98)</b>	<b>-</b>	<b>762,530.71</b>	<b>-</b>
<b>TOTAL</b>		<b>10,865,544.46</b>	<b>55,757.80</b>		<b>762,530.71</b>	<b>38,756.01</b>
<b>BREAKDOWN</b>						
	<b>2019</b>		<b>Incr over prev yr</b>	<b>2020</b>		<b>Incr over prev yr</b>
Use Tax	347,370.18		14.9%	29,448.57		
Telecom tax	180,352.18		-14.3%	13,397.91		
Sales Tax	6,297,453.85		1.6%	445,739.54		
HRT-Parkside	2,020,184.13		-1.4%	136,491.68		
HRT-Infrastructure	2,020,184.13		-1.4%	136,491.68		
Cannabis Use				961.33		
*Loss due to State*	62,291.44			* 4,207.23		

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

ACCOUNT# TITLE

## ASSETS

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60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,774,167.99
60-10205	CASH-OPERATING	303,162.73
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,856.40
60-10225	CASH-MSB SCRAP METAL	53,304.06
60-10250	CASH-MSB ELEC REIMB	756,423.36
60-10280	HBT-ELECTRIC RESERVE	116,984.00
60-10281	CASH-HBT AREA 4&6 RESRV	76,800.30
60-10283	CASH-HBT 2017 BOND RSRV	329,393.68
60-10306	CASH-1998/2010 BOND RESRV FUND	572,398.75
60-10309	CASH-1998 RENEW & REPLACEMNT	442,315.67
60-10310	CASH-BNY 2009A BOND SERV	1,464.96
60-10315	CASH-BNY 2010 BOND SERV	37,771.51
60-10316	CASH-2008 REV BOND	540,932.99
60-10325	CASH-DAVIDSON INVEST	663,888.60
60-10651	OR-HOMETOWN NATL BNK	350,000.00
60-10652	OR-CENTRAL BANK 106116	100,243.40
60-10653	OR-FSB 1023246143	402,108.51
60-10656	OR-MRGN STNLY 61760A4U0	250,000.00
60-10657	OR-RAY JAMES 75472RAS0	250,000.00
60-10658	OR-FFSB #4020017127	250,000.00
60-10669	SIR UBS BANK 90348JCP3	250,000.00
60-10670	SIR-PFSB 10160001020	260,218.40
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	400,000.00
60-10674	SIR-PFSB CD#10160000993	189,291.36
60-10675	SIR-CB CD#	300,000.00
60-10676	SIR-MRGN STNLY 61690UJU5	150,979.38
60-10677	SIR-WELLS FARGO 949495AT2	250,000.00
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
60-10700	OR-BMW BANK 05580AUL6	50,000.00
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
60-10716	OR-GOLDMAN SACHS 38148JZ95	50,000.00
60-10718	OR-BRDGEWATR BK 108622EM9	250,000.00
60-10719	OR-COMENITY BK 20033ASN7	250,000.00
60-10722	OR-EAGLEBANK 27002YDV5	250,000.00
60-10724	OR-UNITED BANKERS 909557HM5	100,000.00
60-10725	OR-DISCV BANK 254673SF4	50,000.00
60-10726	OR-WEX BANK 92937CHU5	250,000.00

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
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
60-10736	OR 1ST INTERNET 32056GDD9	200,000.00
60-10737	OR-BNK BARODA 06063HKT9	50,000.00
60-10738	OR-VERITEX COM BNK 923450BX7	50,000.00
60-10739	OR-HAVEN SAVNGS 41939HBB7	50,000.00
60-10740	OR-WELLS FARGO 949763S64	150,000.00
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
60-10759	SIR-GOLDMAN SACHS 38148PTZ0	150,000.00
60-10762	SIR-ALLY BANK UT-02007GGF4	150,000.00
60-10763	SIR-MERRICK BK 59013J5D7	150,000.00
60-10764	SIR-ENERBANK 29278TELO	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	550,034.12
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS	( 64,459.00)
60-11102	UNAPPLIED CREDIT	( 61.23)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE	( 49,394.93)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBL	16,085.86
60-12201	MISC RECVBL ALLOWANCE	( 29,650.00)
60-12800	INVENTORY-FUEL	75,073.02
60-12900	INVENTORY	608,688.54
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
60-14900	LAND	1,832,579.00
60-15100	ACCUM DEPREC-MACH & EQUIP	( 44,760,993.84)
60-15400	ACCUM DEPREC-BLDGS	( 6,689,449.44)

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
60-15600	ACCUM DEPRC-INFRASTRUCTURE	( 7,089,341.45)
60-15605	ACCUM DEPRC-WATER INFRSTR	( 8,422,007.91)
60-15610	ACCUM DEPRC-SAN SWR INFR	( 6,793,841.98)
60-15615	ACCUM DEPRC-STRM SWR INFR	( 7,262,726.87)
60-15800	ACCUM DEPRC-LAND IMPROV	( 1,030,312.86)
		<u>69,447,737.84</u>
TOTAL ASSETS		<u>69,447,737.84</u>
=====		
LIABILITIES		
=====		
60-20105	ACCOUNTS PAYABLE	2,137,012.85
60-20202	AP CARD-AMEX	1,313.61
60-20310	BOND PAYABLE-CURRENT	1,100,000.00
60-20320	CURRENT EPA LOAN PYBL	230,328.10
60-20400	PR PAYABLE TO GENERAL FUND	111,402.28
60-20550	COMPENS ABSENCES PAYABLE	80,833.75
60-20560	COMP ABSENCES PYBL-SICK PAY	286,032.05
60-20600	UTILITY TAX PAYABLE	65,339.08
60-20710	ACCR BOND INT PAYABLE	73,382.32
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,763,937.25
60-21100	PENSN RELATD DEFRD INFLWS	624,309.00
60-22210	UTILITY ASSISTANCE RESRV	620.02
60-22250	UNCLAIMED DEPOSITS PAYABLE	8,689.16
60-24010	BOND PAYABLE-2010 SERIES	1,185,000.00
60-24110	BONDS PAYBL-2017 LONG TERM	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>13,655,533.23</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		26,752,787.25
TOTAL EXPENSES		<u>27,627,807.38</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE		( 875,020.13)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>55,792,204.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>69,447,737.84</u>
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## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
61-10200 CASH		481,664.52	
61-10690 SOCU 50%CD		125,596.08	
61-10701 PFSB CD#0181000008		150,953.79	
61-11500 INTEREST RECEIVABLE		<u>39.56</u>	
			<u>758,253.95</u>
TOTAL ASSETS			<u>758,253.95</u>
<hr/>			
LIABILITIES			
<hr/>			
61-20720 INTEREST PAYABLE-GUAR DEPOSITS		6,621.01	
61-22200 GUARANTEED DEPOSITS		<u>573,368.90</u>	
TOTAL LIABILITIES			<u>579,989.91</u>
<hr/>			
EQUITY			
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61-25900 FUND BALANCE - UNRESERVED		<u>175,899.85</u>	
TOTAL BEGINNING EQUITY		175,899.85	
TOTAL REVENUE			2,917.15
TOTAL EXPENSES			<u>552.96</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,364.19
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>178,264.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>758,253.95</u>
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## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
71-10200 CASH		<u>41,804.52</u>	
			<u>41,804.52</u>
TOTAL ASSETS			<u>41,804.52</u>
<hr/>			
LIABILITIES			
<hr/>			
71-22200 GUARANTEED DEPOSITS		<u>34,815.00</u>	
TOTAL LIABILITIES			<u>34,815.00</u>
<hr/>			
EQUITY			
<hr/>			
71-25900 FUND BALANCE - UNRESERVED		<u>6,870.58</u>	
TOTAL BEGINNING EQUITY		6,870.58	
TOTAL REVENUE			<u>118.94</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		118.94	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>6,989.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>41,804.52</u>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	2,712,612.19	26,752,787.25	6,354,485.75	80.81
TOTAL REVENUES	33,107,273.00	2,712,612.19	26,752,787.25	6,354,485.75	80.81
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	303,481.00	29,889.59	253,371.44	50,109.56	83.49
ADMINISTRATIVE	2,145,704.00	198,284.05	1,790,116.11	355,587.89	83.43
POWER & GENERATION	17,914,952.00	1,336,567.41	14,570,805.18	3,344,146.82	81.33
DISTRIBUTION SYSTEM	1,636,161.00	96,749.84	1,139,027.02	497,133.98	69.62
STREET LIGHTING	46,250.00	24,446.60	32,353.91	13,896.09	69.95
HYDROELECTRIC PLANT	250,977.00	9,417.63	164,864.33	86,112.67	65.69
WATER TREATMENT	1,614,118.00	79,562.70	1,409,250.17	204,867.83	87.31
WATER DISTRIBUTION	1,176,517.00	81,342.93	905,125.46	271,391.54	76.93
WATER DISPOSAL PLANT	448,925.00	32,386.85	366,620.06	82,304.94	81.67
TRUCKS & VEHICLES	108,750.00	16,280.69	88,290.82	20,459.18	81.19
BOND & INTEREST	418,581.00	23,986.51	251,592.19	166,988.81	60.11
PLANT & EQUIPMENT	4,100,000.00	413,406.71	3,646,982.35	453,017.65	88.95
DEPRECIATION	3,614,490.00	301,207.50	3,009,408.34	605,081.66	83.26
ACCOUNTING TRANSFERS	( 4,100,000.00)	0.00	0.00	( 4,100,000.00)	0.00
TOTAL EXPENDITURES	29,678,906.00	2,643,529.01	27,627,807.38	2,051,098.62	93.09
REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00	69,083.18	( 875,020.13)	4,303,387.13	25.52-



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,980,805.00	1,830,571.45	17,518,406.70	4,462,398.30	79.70
60-4-00-30-3011 ELECTRIC SALES, RESIDEN	4,400,000.00	326,632.86	3,599,016.25	800,983.75	81.80
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	142,420.91	1,617,325.56	147,717.44	91.63
60-4-00-30-3021 WATER SALES, RESIDENTIA	835,995.00	62,283.19	693,574.62	142,420.38	82.96
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	180,782.12	1,976,424.96	618,905.04	76.15
60-4-00-30-3023 SEWER SALES, RESIDENTIA	950,050.00	70,779.16	792,090.27	157,959.73	83.37
TOTAL SALES INCOME	32,527,223.00	2,613,469.69	26,196,838.36	6,330,384.64	80.54
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	5,365.36	64,029.33	10,970.67	85.37
60-4-00-40-3411 TEMPORARY HOOK-UPS	5,000.00	0.00	842.29	4,157.71	16.85
60-4-00-40-3412 RECONNECTIONS	13,750.00	1,050.00	9,650.00	4,100.00	70.18
60-4-00-40-3413 LGT METER READ FEE	0.00	50.00	350.00 (	350.00)	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	175.00 (	175.00)	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	12.00	19,157.90 (	407.90)	102.18
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	50.00	925.00	75.00	92.50
60-4-00-40-3430 EPA MONITORING FEES	1,000.00	0.00	500.00	500.00	50.00
60-4-00-40-3431 REIMB FOR ANALYSIS FEES	15,025.00	5,463.00	24,419.50 (	9,394.50)	162.53
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEM	25,000.00	0.00	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	0.00	2,110.00	8,640.00	19.63
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	423.00	8,421.00	12,329.00	40.58
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	2,322.56	2,322.56	7,427.44	23.82
60-4-00-40-3699 MISCELLANEOUS	25,000.00	1,188.50	1,188.50	23,811.50	4.75
TOTAL OTHER OPERATING INCOME	221,275.00	15,949.42	177,748.88	43,526.12	80.33
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	7,060.00	7,940.00	47.07
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	7,060.00	7,940.00	47.07
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	22,550.50 (	50.50)	100.22
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,599.98	37,229.80 (	2,204.80)	106.29
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	220.00	520.00	1,980.00	20.80
60-4-00-80-3700 INCOME FROM INVESTMENTS	140,500.00	29,943.95	222,009.13 (	81,509.13)	158.01
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	264.00	3,655.58 (	1,155.58)	146.22
60-4-00-80-3727 2010 BOND INT RBTE	35,750.00	0.00	36,009.85 (	259.85)	100.73
TOTAL NON-OPERATING REVENUE	288,775.00	34,027.93	321,974.86 (	33,199.86)	111.50

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OPERATING TRANSFERS</u>					
60-4-00-90-3950 TRANSFER FROM OTHER FUN	55,000.00	0.00	0.00	55,000.00	0.00
60-4-00-90-3960 FROM TIF2-2010 INT	<u>0.00</u>	<u>49,165.15</u>	<u>49,165.15</u>	<u>( 49,165.15)</u>	<u>0.00</u>
TOTAL OPERATING TRANSFERS	55,000.00	49,165.15	49,165.15	5,834.85	89.39
 TOTAL NON-DEPARTMENTALIZED	 33,107,273.00	 2,712,612.19	 26,752,787.25	 6,354,485.75	 80.81
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TOTAL REVENUES	33,107,273.00	2,712,612.19	26,752,787.25	6,354,485.75	80.81
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CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 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	12,656.00	114,539.57	18,060.43	86.38
60-5-12-41121 METER READERS	60,500.00	4,615.40	50,314.44	10,185.56	83.16
60-5-12-45110 GROUP INSURANCE	23,800.00	6,547.83	28,350.23 (	4,550.23)	119.12
60-5-12-45120 DENTAL INSURANCE	1,000.00	40.59	453.04	546.96	45.30
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	0.00	1,413.00	1,337.00	51.38
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,676.00	1,270.85	12,230.41	2,445.59	83.34
60-5-12-46300 IMRF CONTRIBUTIONS	21,650.00	1,860.12	13,867.09	7,782.91	64.05
60-5-12-56000 POSTAGE	36,505.00	2,500.00	25,290.22	11,214.78	69.28
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	398.80	6,913.44 (	1,913.44)	138.27
<b>TOTAL CLERK'S OFFICE</b>	<b>303,481.00</b>	<b>29,889.59</b>	<b>253,371.44</b>	<b>50,109.56</b>	<b>83.49</b>
<b>ADMINISTRATIVE</b>					
60-5-15-41120 CLERICAL	31,500.00	2,240.00	27,006.35	4,493.65	85.73
60-5-15-45110 GROUP INSURANCE	258,750.00	56,888.02	276,000.72 (	17,250.72)	106.67
60-5-15-45115 HLTH INS OP OUT INCENTIVE	4,500.00	384.64	4,192.26	307.74	93.16
60-5-15-45120 DENTAL INSURANCE	5,500.00	574.24	5,149.52	350.48	93.63
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	4,390.63	18,400.26	4,099.74	81.78
60-5-15-45300 UNEMPLOYMENT INSURANCE	4,500.00	0.00	314.09	4,185.91	6.98
60-5-15-45400 WORKER'S COMPENSATION	25,000.00	0.00	33,140.00 (	8,140.00)	132.56
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	2,394.00	178.16	2,200.61	193.39	91.92
60-5-15-46300 IMRF CONTRIBUTIONS	3,150.00	282.68	2,583.96	566.04	82.03
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	1,327.03	11,317.18 (	817.18)	107.78
60-5-15-47200 UNIFORM SERVICE	30,505.00	3,515.05	33,583.49 (	3,078.49)	110.09
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	14,295.79	43,189.73	31,810.27	57.59
60-5-15-53200 LEGAL FEES	29,750.00	5,503.50	22,643.63	7,106.37	76.11
60-5-15-53400 OTHER PROFESSIONAL SERVIC	0.00	72.00	72.00 (	72.00)	0.00
60-5-15-53500 BANK FEES/SERVICE CHARGES	8,525.00	212.57	6,628.87	1,896.13	77.76
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	30,000.00	30,000.00	0.00	100.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	30,000.00	30,000.00	0.00	100.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	60,000.00	60,000.00	0.00	100.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	2,891.73	16,186.24 (	1,136.24)	107.55
60-5-15-55510 SAFETY TRAINING	1,025.00	212.50	1,875.00 (	850.00)	182.93
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	0.00	158.23	341.77	31.65
60-5-15-56100 TELEPHONE	5,250.00	553.43	5,469.81 (	219.81)	104.19
60-5-15-56150 INTERNET ACCESS FEE	1,250.00	150.00	1,500.00 (	250.00)	120.00
60-5-15-56400 MAINTENANCE AGREEMENTS	2,950.00	0.00	0.00	2,950.00	0.00
60-5-15-56801 JULIE SERVICE	0.00	0.00	2,206.56 (	2,206.56)	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	99,586.00	6,034.00	94.29
60-5-15-59900 CONTRACTUAL SERVICES	69,525.00	2,106.98	79,691.65 (	10,166.65)	114.62

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-65200 OPERATING SUPPLIES	2,500.00	833.26	4,346.83 (	1,846.83)	173.87
60-5-15-92900 MISCELLANEOUS	5,000.00	0.00	835.28	4,164.72	16.71
60-5-15-93000 LICENSE/PERMITS	45,750.00	60.00	42,299.00	3,451.00	92.46
60-5-15-96160 FORGIVENESS OF DEBT	500.00	48,000.84	48,000.84 (	47,500.84)	9,600.17
60-5-15-99200 FRANCHISE FEE	1,175,000.00 (	66,389.00)	814,855.00	360,145.00	69.35
<b>TOTAL ADMINISTRATIVE</b>	<b>2,145,704.00</b>	<b>198,284.05</b>	<b>1,790,116.11</b>	<b>355,587.89</b>	<b>83.43</b>
<b>POWER &amp; GENERATION</b>					
60-5-61-41143 OPERATORS	164,500.00	12,379.33	145,393.96	19,106.04	88.39
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	12,502.00	912.67	10,804.83	1,697.17	86.42
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,333.25	11,772.84	4,727.16	71.35
60-5-61-51100 R&M/BUILDINGS	5,000.00	30.00	12,504.67 (	7,504.67)	250.09
60-5-61-51200 R&M/EQUIPMENT	5,050.00	573.50	12,656.02 (	7,606.02)	250.61
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	875.00	34,080.00 (	19,080.00)	227.20
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	5,338.00	14,512.00	26.89
60-5-61-64310 LARGE POWER PURCHASE	17,550,025.00	1,317,372.40	14,265,364.36	3,284,660.64	81.28
60-5-61-65200 OPERATING SUPPLIES	15,000.00	755.08	12,022.71	2,977.29	80.15
60-5-61-65300 SMALL TOOLS	0.00	0.00	44.46 (	44.46)	0.00
60-5-61-65600 FUEL OIL	55,050.00	1,411.90	22,877.65	32,172.35	41.56
60-5-61-66720 PURCHASED POWER-ELECTRICI	36,750.00	0.00	34,103.66	2,646.34	92.80
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	924.28	3,809.14	1,915.86	66.54
60-5-61-66740 PURCHASED WATER	500.00	0.00	32.88	467.12	6.58
<b>TOTAL POWER &amp; GENERATION</b>	<b>17,914,952.00</b>	<b>1,336,567.41</b>	<b>14,570,805.18</b>	<b>3,344,146.82</b>	<b>81.33</b>
<b>DISTRIBUTION SYSTEM</b>					
60-5-62-41143 OPERATORS	875,800.00	52,862.64	586,496.80	289,303.20	66.97
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	66,561.00	3,852.05	43,061.50	23,499.50	64.69
60-5-62-46300 IMRF CONTRIBUTIONS	105,650.00	5,699.80	48,982.04	56,667.96	46.36
60-5-62-51200 R&M/EQUIPMENT	35,750.00	2,189.09	45,923.10 (	10,173.10)	128.46
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	371,000.00	17,787.97	177,904.53	193,095.47	47.95
60-5-62-52960 NEW METERS	0.00	0.00	16,935.20 (	16,935.20)	0.00
60-5-62-65200 OPERATING SUPPLIES	165,850.00	11,465.63	208,861.27 (	43,011.27)	125.93
60-5-62-65300 SMALL TOOLS	15,550.00	2,892.66	10,862.58	4,687.42	69.86
<b>TOTAL DISTRIBUTION SYSTEM</b>	<b>1,636,161.00</b>	<b>96,749.84</b>	<b>1,139,027.02</b>	<b>497,133.98</b>	<b>69.62</b>



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>STREET LIGHTING</b>					
=====					
60-5-63-51200 R&M/EQUIPMENT	20,500.00	3,067.60	9,853.91	10,646.09	48.07
60-5-63-51420 R&M/TRAFFIC SIGNALS	25,750.00	21,379.00	22,500.00	3,250.00	87.38
<b>TOTAL STREET LIGHTING</b>	<b>46,250.00</b>	<b>24,446.60</b>	<b>32,353.91</b>	<b>13,896.09</b>	<b>69.95</b>
<b>HYDROELECTRIC PLANT</b>					
=====					
60-5-64-41143 OPERATORS	109,500.00	7,825.95	90,458.06	19,041.94	82.61
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,322.00	598.69	6,924.01	1,397.99	83.20
60-5-64-46300 IMRF CONTRIBUTIONS	6,500.00	842.85	7,553.86 (	1,053.86)	116.21
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	0.00	47,540.00	38,035.00	55.55
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	622.45	377.55	62.25
60-5-64-56100 TELEPHONE	1,750.00	126.39	1,852.93 (	102.93)	105.88
60-5-64-65200 OPERATING SUPPLIES	18,500.00	23.75	2,547.16	15,952.84	13.77
60-5-64-65300 SMALL TOOLS	0.00	0.00	63.99 (	63.99)	0.00
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	7,301.87	5,278.13	58.04
<b>TOTAL HYDROELECTRIC PLANT</b>	<b>250,977.00</b>	<b>9,417.63</b>	<b>164,864.33</b>	<b>86,112.67</b>	<b>65.69</b>
<b>WATER TREATMENT</b>					
=====					
60-5-72-41142 LABORERS	8,500.00	0.00	5,354.14	3,145.86	62.99
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	646.00	0.00	413.41	232.59	64.00
60-5-72-51100 R&M BUILDINGS	15,000.00	70.00	3,022.52	11,977.48	20.15
60-5-72-51200 R&M EQUIPMENT	175,825.00	4,164.00	242,832.28 (	67,007.28)	138.11
60-5-72-52804 WS/WWTP SERVICE CONTRACT	606,622.00	46,663.26	513,295.86	93,326.14	84.62
60-5-72-53850 ANALYSIS PRETREATMENT	16,050.00	5,863.25	23,914.25 (	7,864.25)	149.00
60-5-72-56100 TELEPHONE	1,250.00	93.01	886.13	363.87	70.89
60-5-72-61300 SALT	267,500.00	20,692.73	202,805.07	64,694.93	75.81
60-5-72-61800 CHLORINE	21,750.00	0.00	9,510.62	12,239.38	43.73
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	440.00	34,750.11 (	4,600.11)	115.26
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	423.06	27,110.61	3,439.39	88.74
60-5-72-66720 PURCHASED POWER-ELECTRIC	425,025.00	0.00	337,070.14	87,954.86	79.31
60-5-72-66730 PURCHASED POWER-GAS	12,750.00	1,153.39	5,249.87	7,500.13	41.18
<b>TOTAL WATER TREATMENT</b>	<b>1,614,118.00</b>	<b>79,562.70</b>	<b>1,409,250.17</b>	<b>204,867.83</b>	<b>87.31</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>WATER DISTRIBUTION</b>					
=====					
60-5-73-41142 LABORERS	385,750.00	29,413.12	324,645.26	61,104.74	84.16
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,317.00	2,083.09	23,251.23	6,065.77	79.31
60-5-73-46300 IMRF CONTRIBUTIONS	54,050.00	3,167.80	27,190.78	26,859.22	50.31
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	7,715.73	43,034.27	15.20
60-5-73-51520 R&M/WATER MAINS	70,025.00	0.00	46,535.44	23,489.56	66.46
60-5-73-51525 R&M HYDRANTS	49,850.00	0.00	6,306.15	43,543.85	12.65
60-5-73-52000 R&M SEWERS	202,750.00	0.00	97,892.39	104,857.61	48.28
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	36,480.95	206,253.62 (	96,253.62)	187.50
60-5-73-52960 R&M METERS	66,750.00	0.00	14,970.00	51,780.00	22.43
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	364.03	3,404.05	1,345.95	71.66
60-5-73-57100 UTILITIES	2,650.00	494.16	2,773.02 (	123.02)	104.64
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	9,339.78	80,572.49 (	5,497.49)	107.32
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	0.00	16,351.79	6,148.21	72.67
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	0.00	807.47	192.53	80.75
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,176,517.00</b>	<b>81,342.93</b>	<b>905,125.46</b>	<b>271,391.54</b>	<b>76.93</b>
<b>WATER DISPOSAL PLANT</b>					
=====					
60-5-74-51100 R&M BUILDINGS	5,500.00	460.00	10,114.96 (	4,614.96)	183.91
60-5-74-51200 R&M EQUIPMENT	5,000.00	584.01	32,244.77 (	27,244.77)	644.90
60-5-74-53100 ENGINEERING	5,000.00	1,065.00	15,110.00 (	10,110.00)	302.20
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	1,480.00 (	480.00)	148.00
60-5-74-62200 SLUDGE FLOCCULENT	15,200.00	1,251.00	8,888.37	6,311.63	58.48
60-5-74-65010 SLUDGE REMOVAL	118,225.00	28,845.55	81,380.93	36,844.07	68.84
60-5-74-65200 OPERATING SUPPLIES	15,825.00	181.29	3,680.15	12,144.85	23.26
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	0.00	209,320.96	66,504.04	75.89
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>32,386.85</b>	<b>366,620.06</b>	<b>82,304.94</b>	<b>81.67</b>
<b>TRUCKS &amp; VEHICLES</b>					
=====					
60-5-75-51300 R&M/VEHICLES	72,500.00	13,084.78	60,909.09	11,590.91	84.01
60-5-75-51800 R&M/RADIOS	0.00	1,023.00	1,023.00 (	1,023.00)	0.00
60-5-75-65500 FUEL & OIL VEHICLES	35,750.00	1,864.91	26,042.73	9,707.27	72.85
60-5-75-93100 LICENSE/TITLE FEES	500.00	308.00	316.00	184.00	63.20

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TOTAL TRUCKS & VEHICLES	108,750.00	16,280.69	88,290.82	20,459.18	81.19
 BOND & INTEREST					
<hr/>					
60-5-76-53500 BANK FEES/SERVICE CHARGES	1,250.00	750.00	1,500.00 (	250.00)	120.00
60-5-76-72150 2009A BOND INTEREST	14,600.00	0.00	9,733.36	4,866.64	66.67
60-5-76-72160 2010 BOND INTEREST	85,175.00	6,497.08	69,777.52	15,397.48	81.92
60-5-76-72170 2011B BOND INTEREST	16,800.00	0.00	11,200.00	5,600.00	66.67
60-5-76-72313 2008 REVENUE BONDS-INTERE	39,206.00	2,213.54	22,135.40	17,070.60	56.46
60-5-76-72315 2017 GO BOND INTEREST	165,400.00	13,383.33	133,833.30	31,566.70	80.91
60-5-76-72360 IEPA LOAN INTEREST	3,450.00	1,142.56	3,412.61	37.39	98.92
60-5-76-96100 AMORTIZ OF DEFERRED COSTS	145,000.00	0.00	0.00	145,000.00	0.00
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	23,986.51	251,592.19	166,988.81	60.11
 PLANT & EQUIPMENT					
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60-5-77-88000 NEW EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0.00
60-5-77-88300 NEW EQUIPMENT/COMPUTERS	0.00	0.00	19,782.00 (	19,782.00)	0.00
60-5-77-88400 NEW VEHICLES	450,000.00	34,488.15	124,519.85	325,480.15	27.67
60-5-77-88405 NEW WATER MAIN	550,000.00	1,621.00	289,469.78	260,530.22	52.63
60-5-77-88450 WTP UPGRADES	250,000.00	1,914.00	56,604.00	193,396.00	22.64
60-5-77-88500 SEWER SEPARATION PROJECTS	1,700,000.00	43,518.56	1,699,360.31	639.69	99.96
60-5-77-88510 EAST WWTP FLOOD PROOFING	100,000.00	0.00	434,253.03 (	334,253.03)	434.25
60-5-77-88513 TRUNK LINE-SEWER	0.00	12,000.00	87,000.00 (	87,000.00)	0.00
60-5-77-88700 NEW METERS (AMI)	750,000.00	0.00	0.00	750,000.00	0.00
60-5-77-88850 SYSTEM UPGRADES	200,000.00	319,865.00	888,003.38 (	688,003.38)	444.00
60-5-77-88900 TRANSFORMERS	0.00	0.00	47,990.00 (	47,990.00)	0.00
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TOTAL PLANT & EQUIPMENT	4,100,000.00	413,406.71	3,646,982.35	453,017.65	88.95
 DEPRECIATION					
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60-5-80-95110 DEPR-BUILDINGS	315,000.00	26,250.00	259,833.34	55,166.66	82.49
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	19,583.33	195,833.30	39,166.70	83.33
60-5-80-95121 DEPR-INFSTR/SAN SEWER	218,264.00	18,188.67	181,886.70	36,377.30	83.33
60-5-80-95122 DEPR-INFSTR/STRM SEWER	817,239.00	68,103.25	681,032.50	136,206.50	83.33
60-5-80-95123 DEPR-INFSTR/WATER DIST	571,527.00	47,627.25	476,272.50	95,254.50	83.33
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	3,492.50	34,925.00	6,985.00	83.33
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	117,962.50	1,179,625.00	235,925.00	83.33
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TOTAL DEPRECIATION	3,614,490.00	301,207.50	3,009,408.34	605,081.66	83.26



## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
ACCOUNTING TRANSFERS					
=====					
60-5-98-99777 TRANSF TO PLNT/EQUP ASSE( 4,100,000.00)		0.00	0.00 ( 4,100,000.00)		0.00
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TOTAL ACCOUNTING TRANSFERS	( 4,100,000.00)	0.00	0.00 ( 4,100,000.00)		0.00
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TOTAL EXPENDITURES	29,678,906.00	2,643,529.01	27,627,807.38	2,051,098.62	93.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00	69,083.18 ( 875,020.13)		4,303,387.13	25.52-
	=====	=====	=====	=====	=====

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



# City of Peru



Tyler Dobrich  
Building Inspector

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
off: 815-223-1148 • fax: 815-223-9381 • cell: 815-830-1239 www.peru.il.us



To: Mayor Scott Harl  
City Attorney Doug Schweickert  
City Attorney Scott Schweickert  
City Clerk Dave Bartley  
Peru City Council Members

From: Tyler Dobrich  
Building & Zoning Officer

Subject: Building Permits - First Quarter Report 2020

Date: April 27, 2020

Attached for your information is the building permit report. There were forty-seven (47) building permits issued during the First Quarter period ending March 31, 2020.

The total construction costs permitted were \$5,268,006.00. Permit fees in the amount of \$16,015.21 were charged and collected. In this quarter, one (1) new commercial project permit and nine (9) commercial renovation or addition permits were issued. Inspection and other fees of \$5,075.00 were collected.

For the same period in 2019 there were a total of thirty-eight (38) permits issued including six (6) commercial renovation permits and seven (7) utility permits, including an \$8.5 million Ameren Gas pipeline project. The total construction costs for the same period was \$10,273,390.12

Accordingly, I have deposited the total collected fees of \$21,090.21 with the City Clerk for the First Quarter 2020 Building Permits.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Tyler Dobrich".

Tyler Dobrich  
Building & Zoning Inspector

# Permit Report by Type and Costs for Year 2020

Permits Per Quarter						Construction Costs Per Quarter					
Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1					0					\$ -
Duplex	2					0					\$ -
Home Add/Remodel	3	4				4	\$ 48,680.00				\$ 48,680.00
Garage	4	1				1	\$ 25,000.00				\$ 25,000.00
Pool/Deck	5	3				3	\$ 89,643.00				\$ 89,643.00
Porch	6					0					\$ -
Storage Shed	7	1				1	\$ 1,000.00				\$ 1,000.00
New Commercial	8	1				1	\$ 2,849,831.00				\$ 2,849,831.00
Add/Renovate Commercial	9	9				9	\$ 2,031,854.00				\$ 2,031,854.00
Demolition	10	1				1					\$ -
Signs	11	5				5	\$ 70,848.00				\$ 70,848.00
New Industrial	12					0					\$ -
Add/Renovate Industrial	13					0					\$ -
Storage/Warehouse	14					0					\$ -
Site Development	15					0					\$ -
Misc./Special	16					0					\$ -
Fences	17	10				10	\$ 126,150.00				\$ 126,150.00
Telecom	18	12				12	\$ 25,000.00				\$ 25,000.00
Totals		47	0	0	0	47	\$ 5,268,006.00	\$ -	\$ -	\$ -	\$ 5,268,006.00

Total Fees Collected by Quarter					
Quarter	Permit Fees	Insp Fee	H2O Fee	Other	
1st Quarter	\$ 16,015.21	\$ 1,075.00	\$ 4,000.00		
2nd Quarter					
3rd Quarter					
4th Quarter					
Total	\$ 16,015.21	\$ 1,075.00	\$ 4,000.00	\$ -	

APPLICANT	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER	H2O FEE
Gilberto Garcia	01/02/20	20A01	3	Roof	710 Green Street	\$ 10,000.00	\$ 25.00	\$ 50.00	N/A	N/A
Ameren	01/07/20	20A02	18	Utility	2307 Prospect A& B	\$ -	-	N/A	N/A	N/A
Ameren	01/07/20	20A03	18	Utility	923 Peoria Street	\$ -	-	N/A	N/A	N/A
Ameren	01/07/20	20A04	18	Utility	926 27th Street	\$ -	-	N/A	N/A	N/A
Ameren	01/07/20	20A05	18	Utility	1928 Main Street	\$ -	-	N/A	N/A	N/A
Ameren	01/07/20	20A06	18	Utility	2209 4th Street	\$ -	-	N/A	N/A	N/A
Ameren	01/09/20	20A07	18	Utility	Right of Way	\$ -	-	N/A	N/A	N/A
David Haupt	01/10/20	20A08	3	Waterproofing	501 18th Street	\$ 12,980.00	\$ 38.94	N/A	N/A	N/A
James Kalita	01/10/20	20A09	10	Demolition	1816 8th Street	\$ -	\$ 25.00	N/A	N/A	N/A
Army Reserve	01/14/20	20A10	18	Utility	2700 Plank Road 7th St from Pulaski St - East	\$ -	-	N/A	N/A	N/A
AT&T	01/20/20	20A11	18	Utility	Chicago St	\$ 15,000.00	-	N/A	N/A	N/A
Target*	01/20/20	20A12	9	Remodel	4370 Venture Drive	\$ 952,154.00	\$ 2,856.46	\$ 200.00	N/A	N/A
Impact	01/20/20	20A13	9	Expand	2901 North Peoria Street	\$ 218,000.00	\$ 654.00	\$ 200.00	N/A	N/A
Chamlin's	01/23/20	20A14	9	Alteration	4152 Progress Blvd	\$ 35,000.00	\$ 105.00	N/A	N/A	N/A
Larabee Builders / Red Cross	01/28/20	20A15	5	Deck & Canopy	1530 4th Street	\$ 33,000.00	\$ 99.00	\$ 50.00	N/A	N/A
Bill Hoberg	02/03/20	20A16	17	Fence	1318 8th Street	\$ 3,600.00	\$ 25.00	N/A	N/A	N/A
Joe Kramer	02/03/20	20A17	3	Porch Rebuild / Addition	318 Church Street	\$ 25,700.00	\$ 77.10	\$ 50.00	N/A	N/A
Grace Bible Fellowship	02/04/20	20A18	11	Sign	2403 Shooting Park Rd	\$ 17,500.00	\$ 52.50	N/A	N/A	N/A
Marc Scolari	02/04/20	20A19	17	Replace Fence	2703 6th Street	\$ 250.00	\$ 25.00	N/A	N/A	N/A
Hollywood Nails	02/05/20	20A20	11	Sign	4262 Mahoney Drive Peoria St (Luther Dr to Wenzel Rd / 36th St)	\$ 3,630.00	\$ 25.00	N/A	N/A	N/A
AT&T	02/10/20	20A21	18	Utility		\$ -	-	N/A	N/A	N/A
Cody Grandadam	02/18/20	20A22	9	AC Units	300 5th Street	\$ 11,700.00	\$ 35.10	N/A	N/A	N/A
Jesus Cabrera	02/20/20	20A23	3	Wheel Chair Ramp	21 Westclox Ave	\$ -	\$ 25.00	N/A	N/A	N/A
AT&T A01ELHQ	02/24/20	20A24	18	Utility	36th St / Rt 251 NW Corner	\$ 10,000.00	\$ -	N/A	N/A	N/A

First State Bank	02/25/20	20A25	5	Sign	4351 Venture Drive	\$	16,643.00	\$	49.92	N/A	N/A	N/A	
Mr. Sparkle Auto Spa	02/25/20	20A26	8	Car Wash	1040 16th Street	\$	2,849,831.00	\$	8,549.49	\$	200.00	N/A	\$ 4,000.00
Walmart	02/25/20	20A27	9	Remodel	5307 Route 251	\$	700,000.00	\$	2,100.00	\$	200.00	N/A	N/A
Walmart	02/25/20	20A28	11	Sign	5307 Route 251	\$	28,105.00	\$	84.32	N/A	N/A	N/A	N/A
Hyvee	03/04/20	20A29	9	Temp Tent	1651 Midtown Road	\$	-	\$	25.00	N/A	N/A	N/A	N/A
Hyvee	03/04/20	20A30	9	Temp Tent	1651 Midtown Road	\$	-	\$	25.00	N/A	N/A	N/A	N/A
Joseph Morel	03/11/20	20A31	17	Fence	1904 West Street	\$	800.00	\$	25.00	N/A	N/A	N/A	N/A
Bill Bromenschenkel	03/11/20	20A32	17	Fence	2215 2nd Street	\$	8,000.00	\$	25.00	N/A	N/A	N/A	N/A
Quality Inn	03/11/20	20A33	11	Sign	5240 Trompeter Rd	\$	16,125.00	\$	48.38	N/A	N/A	N/A	N/A
Stephen Barry	03/12/20	20A34	4	Garage	2225 9th Street	\$	25,000.00	\$	75.00	\$	50.00	N/A	N/A
Jim Swisher	03/12/20	20A35	17	Fence	3002 6th Street	\$	2,300.00	\$	25.00	N/A	N/A	N/A	N/A
Don Ashley	03/12/20	20A36	17	Fence	316 Shooting Park Rd	\$	1,000.00	\$	25.00	N/A	N/A	N/A	N/A
Ameren	03/12/20	20A37	17	Fence	111 5th Street	\$	100,000.00	\$	300.00	N/A	N/A	N/A	N/A
William Wiley	03/17/20	20A38	17	Fence	1209 Fulton Street	\$	1,800.00	\$	25.00	N/A	N/A	N/A	N/A
Gustave Castaneda	03/18/20	20A39	7	Shed	216 7th Street	\$	1,000.00	\$	25.00	N/A	N/A	N/A	N/A
CanAm	03/19/20	20A40	11	Sign	9 Unytite Drive	\$	5,488.00	\$	25.00	N/A	N/A	N/A	N/A
Andy Cawley	03/25/20	20A41	17	Fence	1821 8th St	\$	2,800.00	\$	25.00	N/A	N/A	N/A	N/A
Casey Huebbe	03/25/20	20A42	17	Fence	2515 3rd Street	\$	5,600.00	\$	25.00	N/A	N/A	N/A	N/A
Joe Witczak	03/25/20	20A43	9	Addition - SITE PREP ONLY	4015 Progress Blvd	\$	40,000.00	\$	120.00	N/A	N/A	N/A	N/A
Home Depot*	03/25/20	20A44	9	Renovate Restrooms	4242 Venture Drive	\$	75,000.00	\$	225.00	\$	75.00	N/A	N/A
Comcast	03/27/20	20A45	18	Utility	3033 May Road	\$	-	\$	-	N/A	N/A	N/A	N/A
Sam Watts	03/27/20	20A46	5	Deck	1415 Buffalo St	\$	40,000.00	\$	120.00	N/A	N/A	N/A	N/A
Ameren	03/30/20	20A47	18	Utility	5005 Plank Road	\$	-	\$	-	N/A	N/A	N/A	N/A
						\$	5,268,006.00	\$	16,015.21	\$	1,075.00		\$ 4,000.00

\*4/21/20 Target and Home Depot projects currently on hold due to COVID-19

City of Peru Disbursements to be Paid 04/29/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	388,057.25
15	Insurance Fund	93,431.18
60	Utility Fund	1,709,159.16
80	Landfill Fund	10,070.74
85	Airport Fund	5,898.15
		<hr/>
		\$ 2,206,616.48
		<hr/>



VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE-MAY20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE-MAY20	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	590.50	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-14-65200	MAR STMT	25.46	OPERATING SUP
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	(55.61)	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	4/8 HRA-GF	2,457.19	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	4/15 HRA-GF	1,942.97	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QTR UNEMPL TAX	6,882.07	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51210	365 LICENSE	147.12	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	TIF MAPS	225.00	ENGINEERING E
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAR 2020 LEGAL	19,171.00	LEGAL FEES
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PROP SALE N MAY RD	189.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SML BUS FUNDING	355.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS E WWTP EMRG	196.88	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PATROLMN AD	285.00	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER MONITORING	510.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-15-65200	MAR STMT	675.14	OPERATING SUP
LKCS	10 -5-15-65200	COIN OPERATED STICKERS	237.59	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	WATER	97.50	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	COFFEE ORGANIZER	23.18	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	442.92	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	11.29	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE & BREAKROOM SUPPLIES	886.71	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	STAMP	26.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	CHAIR MAT	113.51	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	192.55	OPERATING SUP
APPLE PRESS	10 -5-15-65200	CLERK LETTERHEAD	242.90	OPERATING SUP
APPLE PRESS	10 -5-15-65200	#10 ENVELOPES	159.90	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-15-65400	VIONEX SOAP	148.47	COVID19 EXPEN
FICEK ELECTRIC & COMMUN	10 -5-15-65400	FWD CITY LINES (COVID)	304.00	COVID19 EXPEN
QUILL CORPORATION	10 -5-15-65400	GLOVES (COVID)	25.16	COVID19 EXPEN
STAR UNION DISTILLERY	10 -5-15-65400	SANITIZER	800.00	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-91000	MAR20 ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	250.00	DONATIONS
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE-MAY20	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,674.42	DENTAL INSURA
AMY SINES	10 -5-16-47100	SINES CA	43.55	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	C/A HOCKING	207.99	CLOTHING ALLO
MICHELLE WAGNER	10 -5-16-47100	CA- WAGNER	46.68	CLOTHING ALLO
LOCKER ROOM	10 -5-16-47100	CA-HOCKING	217.50	CLOTHING ALLO
NICHOLAS BIAGIONI	10 -5-16-47100	BIAGIONI CA	69.98	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51210	COMPUTER LABOR	132.45	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	QUARTUCCI EMAIL	26.25	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	SQUAD 49	60.84	R&M/VEHICLES
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	316.16	TELEPHONE
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-16-65200	MAR STMT	512.81	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	RETURNS	(19.18)	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	76.82	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	19.18	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	305.54	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	3.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	202.68	OPERATING SUP
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO SERVICES	50.00	COMPUTER SOFT
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STATION DESIGN	18,168.00	POLICE STATIO

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 April 27, 2020. \_\_\_\_\_, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STATION	1,686.00	POLICE STATIO
CHAMLIN & ASSOCIATES IN	10 -5-16-89600	POLICE STATION	28,291.00	REMODELLING
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE-MAY20	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-17-51200	OIL CAP 306	8.00	R&M/EQUIPMENT
SCHMIDT SALES AND SERVI	10 -5-17-51200	EQUIP RPR	83.45	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 312	556.86	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 325	400.04	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 313	432.54	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 312	677.25	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 313	525.00	R&M/VEHICLES
IAFC MEMBERSHIP	10 -5-17-55300	ANNUAL DUES	215.00	PROFESSIONAL
CENTER FOR EDUCATION &	10 -5-17-55500	EMPLOYMENT LAW	159.00	EDUCATION/MEE
UNIVERSITY OF ILLINOIS	10 -5-17-55500	RESCUE TRAINING	75.00	EDUCATION/MEE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	51.35	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	151.59	TELEPHONE
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	12,080.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	6,140.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE-MAY20	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
MARTIN EQUIPMENT OF IL	10 -5-19-51200	CHIPPER T611	106.53	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	CHIPPER T611	167.23	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U503 WINDOW	361.36	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U501 MAINTENANCE	208.28	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIPMENT MAINTENANCE	108.60	R&M/EQUIPMENT
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	122.00	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN EXTENSION	21,268.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	24,124.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DRIVE	325.00	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	48.05	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 05/16/20	350.47	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-19-65200	MAR STMT	1,937.96	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	MAR 2020 RR KING	943.99	OPERATING SUP
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	99.10	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	360.64	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-NRC	-	TELEPHONE
STUART TREE SERV	10 -5-22-59900	TREE REMOVAL	1,320.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	34.64	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 4/10;4/17	250.00	CONTRACTUAL S
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE-MAY20	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
KOOLMASTER INC	10 -5-23-51100	CENN PRK RR DOORS	3,826.00	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-23-51200	3/24 RPR PARTS	42.89	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	EQUIPMENT MAINTENANCE	315.96	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	SPLSH PAD MARQUEE	1,166.00	ENGINEERING E
CINTAS CORPORATION	10 -5-23-59900	CABINET SERVICE	163.97	CONTRACTUAL S
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE-MAY20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	214.40	DENTAL INSURA
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	58.93	TELEPHONE
ARNESON OIL COMPANY	10 -5-24-65200	GAS	965.96	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE-MAY20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE-MAY20	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA

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 April 27, 2020. \_\_\_\_\_ City Clerk.



VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT SHARE RCVD 4/7/20	7,376.92	CONTRIB TO LI
GARBAGE FUND	10 -5-30-97080	FY20 SUBSIDY	12,000.00	TRANSFER TO G
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/8 MEDICAL REQ	25,687.31	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/15 MEDICAL REQ	16,222.00	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/8 HRA REQ	2,902.29	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/15 HRA REQ	2,057.10	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	MAR2020 FSA REQ	4,340.89	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	APR2020 FLXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAY 2020 ADMIN COSTS	42,121.59	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	MAR 2020 UTILITY EXCISE TAX	60,223.86	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	22.92	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	81.23	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	458.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	168.70	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	4/8 HRA-UTIL	445.10	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	4/8 HRA-UTIL	114.13	KBA-HRA FUND
ERIC MAGGIO	60 -5-15-47100	CLOTHING ALLOWANCE	121.04	CLOTHING ALLO
RICK SCHERI	60 -5-15-47100	CLOTHING ALLOWANCE	325.00	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	164.99	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERV	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW MAT & UNIFORM SERVICE	408.20	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	PHOS COMPLIANCE	2,727.00	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR 2020 LEGAL-WATER	1,993.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR 2020 LEGAL-ELEC	612.50	LEGAL FEES
VINING SPARKS	60 -5-15-53500	MAR 20 INVEST FEES	217.00	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	MAR2020 CC FEES	528.69	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	MAR2020 WEB FEES	1,623.25	BANK FEES/SER
CARDMEMBER SERVICE	60 -5-15-55500	FICEK-TVPPA LINEMAN SCHOOL	552.20	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	FICEK:BRNDR TRANSF TRNG-HOTEL	339.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	MAIER-PLUMB LIC	153.38	EDUCATION/MEE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	217.61	TELEPHONE
IV NET	60 -5-15-56150	INTERNET PORT	150.00	INTERNET ACCE
TYLER TECHNOLOGIES	60 -5-15-59900	JAN-MAR INSITE FEES	1,846.25	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERV	183.41	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MAT & UNIFORM SERVICE	257.99	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH INSPECTION	124.75	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-MAR20 CLEAN	850.00	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	TCC HOSTING 6/19-3/20	10,700.00	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	TCC HOSTING 4/20-12/20	9,630.00	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	RETURNS	(17.98)	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	RETURNS	(67.47)	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	LABOR LAW KIT-HR	342.65	OPERATING SUP
A&B AUTO BODY SUPPLY IN	60 -5-15-65400	RESPIRATORS	62.43	COVID19 EXPEN
ANIXTER INC	60 -5-15-65400	HAND SANITIZER	220.35	COVID19 EXPEN
CARDMEMBER SERVICE	60 -5-15-65400	STAPLES-OUTDOOR DROP BOX	28.99	COVID19 EXPEN
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2020 LARGE POWER	1,398,209.58	LARGE POWER P
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP RPR	110.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	444.31	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	572.24	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	1,125.02	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3 POLE MOUNTS	1,650.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3 POLE MOUNT XFRMERS	2,250.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POLE MOUNT TRANSFORMERS	765.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LIMITERS	1,066.08	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	TRANSFORMER REPAIR	3,827.30	R&M/DIST EQUI
AMEREN ILLINOIS	60 -5-62-65200	2020 POLE RENT	144.00	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 April 27, 2020. \_\_\_\_\_ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	308.36	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	372.03	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-62-65200	DIST SUPPLIES	128.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	75.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	56.50	OPERATING SUP
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	133.30	TELEPHONE
REVERE ELECTRIC SUPPLY	60 -5-72-51200	EQUIPMENT MAINTENANCE	789.28	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	97.45	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,540.18	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,668.58	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,478.12	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,681.42	SALT
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	527.50	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	32.85	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	27.90	OPERATING SUP
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	6,446.00	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	DONLAR LIFT STATION	1,282.00	R&M LIFT STAT
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SEWER LIMITS	242.00	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WATER-MAIN ANALYSIS	357.00	ENGINEERING
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	327.16	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	49.49	TELEPHONE
MENARDS	60 -5-73-65200	LED BULBS	54.97	OPERATING SUP
MENARDS	60 -5-73-65200	LED BULBS	49.98	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE	5,301.08	SLUDGE REMOVA
KING TIRE	60 -5-75-51300	E201 TIRES	794.00	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 GEARS	826.02	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	7TH WATER-MAIN	330.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER-MAIN	5,029.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	EWTP GENERATOR	5,318.00	WTP UPGRADES
BERNABEI, BALESTRI & FI	60 -5-77-89900	LAND FOR SUBSTN	67,305.92	PURCHASE LAND
MARTIN EQUIPMENT OF IL	80 -5-90-51200	MOWER RPR	65.74	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL STUDY	10,005.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA TIPS	3,148.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXTENSION	2,448.90	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	251.25	TELEPHONE
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS

TOTAL \$ 1,947,209.23

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 April 27, 2020. \_\_\_\_\_ City Clerk.

## City of Peru Payroll Totals

### GENERAL FUND

10 ELECTED OFFICIALS	7,675.76
12 CLERK'S OFFICE	2,162.31
14 ENGINEER	13,406.07
15 ADMINISTRATIVE	985.95
16 POLICE	85,060.26
17 FIRE	18,890.75
19 STREET	24,198.76
22 BUILDINGS & GROUNDS	559.78
23 PARKS	10,412.94
24 CEMETERY	3,821.65
25 CITY GARAGE	7,221.98
26 FINANCE	12,280.26
10 TOTAL GENERAL FUND	<u>186,676.47</u>

### UTILITY FUND

12 CLERK'S OFFICE	8,710.64
15 ADMINISTRATIVE	1,554.04
61 POWER & GENERATION	7,317.46
62 DISTRIBUTION SYSTEM	31,339.19
64 HYDROELECTRIC PLANT	4,891.93
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,917.52
60 TOTAL UTILITY FUND	<u>72,730.78</u>

TOTAL \$ 259,407.25

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 April 27, 2020. \_\_\_\_\_, City Clerk.



3017 FIFTH STREET • PERU, IL 61354  
(815) 223-3344 • FAX (815) 223-3348  
engineering@chamlin.com

ENGINEERS • SURVEYORS • PLANNERS

April 6, 2020

Mayor Scott Harl  
City of Peru  
1901 Fourth Street  
Peru, IL 61354

SUBJECT: Water and Sewer Acreage and Impact Fee

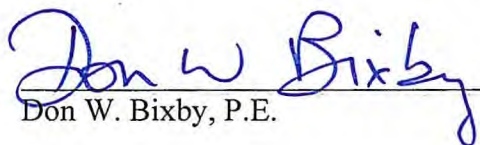
Dear Scott:

The City of Peru Water and Sewer Acreage and Impact Fee, which was adopted by the City Council in May 2007, includes a requirement to escalate the assessment and front footage fees in accordance with a construction cost index published periodically in the publication, *Engineering News Record*. I am enclosing a spreadsheet in which I have calculated the appropriate escalation to be effective May 1, 2020, based upon the latest published index prior to May 1st. The bolded line represents the appropriate information for the current year. I have also included a copy of the page which includes the pertinent index.

If you have any questions regarding this, please don't hesitate to contact me.

Sincerely,

CHAMLIN & ASSOCIATES, INC.

  
Don W. Bixby, P.E.

DWB:law

cc: David R. Bartley, City Clerk  
Eric Carls  
Mike Perry  
File No. 5000.07

Enclosure

PERU OFFICE:

JAMES K. CLINARD, S.E., P.E. • MICHAEL W. PERRY, P.E. • KEVIN W. HEITZ, P.E., P.L.S.  
DON W. BIXBY, P.E. • ADAM J. OSSOLA, S.E., P.E. • MICHAEL S. RICHETTA, P.L.S.

OTTAWA OFFICE:

DEAN A. CHALKEY, C.F.M. • DAVID A. HALL, P.E. • MICHAEL W. SOENKSEN, P.L.S. • STEVEN J. WASILEWSKI, P.E.

MORRIS OFFICE:

RYAN E. HANSEN, P.E. • RONALD BUETTNER, P.L.S. • DAVID M. FARRELL, P.E. • TIMOTHY R. HEJNY, P.E. • CASEY J. MCCOLLOM, P.E. • ROBERT T. SCHMUDE, P.E.

**City of Peru**  
**Water and Sewer Acreage and Impact Fees**  
**Escalator History**

<b>Date</b>	<b>CCI</b>	<b>Increase</b>	<b>Per Acre</b>	<b>Sewer FF fee</b>	<b>Water FF fee</b>
April-07	7,864.70		\$ 2,500	\$ 45.00	\$ 30.00
April-08	8,126.30	3.326%	\$ 2,583	\$ 46.50	\$ 31.00
April-09	8,528.39	4.948%	\$ 2,711	\$ 48.80	\$ 32.53
April-10	8,676.68	1.739%	\$ 2,758	\$ 49.65	\$ 33.10
April-11	9,027.23	4.040%	\$ 2,870	\$ 51.65	\$ 34.43
April-12	9,272.95	2.722%	\$ 2,948	\$ 53.06	\$ 35.37
April-13	9,483.70	2.273%	\$ 3,015	\$ 54.26	\$ 36.18
April-14	9,749.51	2.803%	\$ 3,099	\$ 55.78	\$ 37.19
April-15	9,992.34	2.491%	\$ 3,176	\$ 57.17	\$ 38.12
April-16	10,279.94	2.878%	\$ 3,268	\$ 58.82	\$ 39.21
April-17	10,678.15	3.874%	\$ 3,394	\$ 61.10	\$ 40.73
April-18	10,971.87	2.751%	\$ 3,488	\$ 62.78	\$ 41.85
April-19	11,228.07	2.335%	\$ 3,569	\$ 64.24	\$ 42.83
<b>April-20</b>	<b>11,412.67</b>	<b>1.644%</b>	<b>\$ 3,628</b>	<b>\$ 65.30</b>	<b>\$ 43.53</b>

# CONSTRUCTION ECONOMICS

**ENR's 20-city average cost indexes, wages and material prices. Historical data and details for ENR's 20 cities can be found at [ENR.com/economics](http://ENR.com/economics)**

## Construction Cost Index

**+1.6%**  
APR. 2020

ANNUAL INFLATION RATE

1913=100	INDEX VALUE	MONTH	YEAR
CONSTRUCTION COST	11412.67	+0.1%	+1.6%
COMMON LABOR	23917.29	0.0%	+1.3%
WAGE \$/HR.	45.96	0.0%	+1.3%

The Construction Cost Index's annual escalation is 1.6%, while the monthly component increased 0.1%.

## Building Cost Index

**+2.0%**  
APR. 2020

ANNUAL INFLATION RATE

1913=100	INDEX VALUE	MONTH	YEAR
BUILDING COST	6,233.93	+0.3%	+2.0%
SKILLED LABOR	10626.24	0.0%	+1.8%
WAGE \$/HR.	58.72	0.0%	+1.8%

The Building Cost Index is up 2.0%, while the monthly component increased 0.3%.

## Material Cost Index

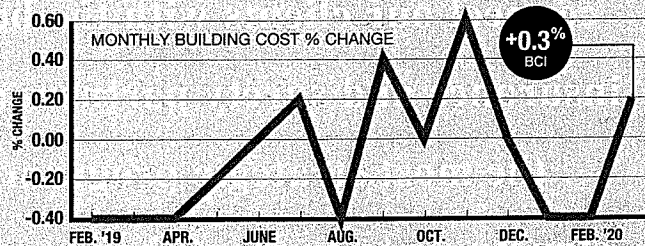
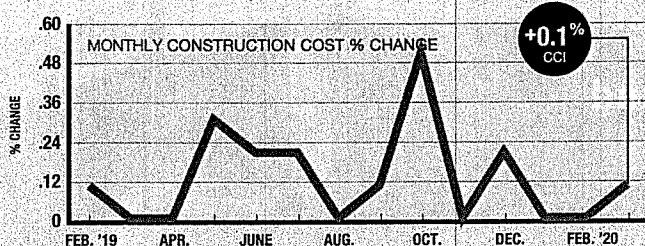
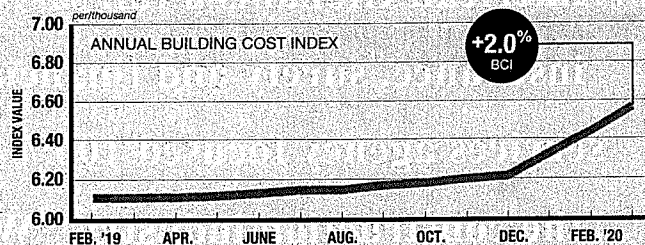
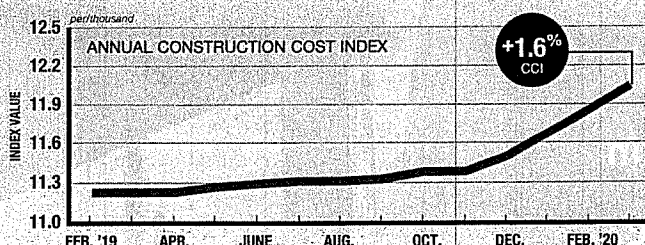
**+0.4%**  
APR. 2020

ANNUAL INFLATION RATE

1913=100	INDEX VALUE	MONTH	YEAR
MATERIALS COST	3526.17	+0.4%	+2.9%
CEMENT \$/TON	145.92	+1.1%	+14.2%
STEEL \$/CWT	55.87	+0.4%	+3.3%
LUMBER \$/MBF	606.17	+0.1%	0.0%

The MCI rose 0.4%, while the annual escalation rate is 2.9%.

## Inflation's Pulse Year-to-year and monthly percent changes for ENR's cost indexes



SOURCE: ENR

## Cost Index Review

		CONSTRUCTION		BUILDING		SKILLED WAGES		COMMON WAGES	
BASE YEAR		1913	1967	1913	1967	1913	1967	1913	1967
2019	Mar.	11227.88	1045.27	6109.67	904.34	10441.20	1025.62	23602.02	1139.41
	Apr.	11228.07	1045.28	6109.83	904.36	10441.20	1025.62	23602.02	1139.41
	May	11230.01	1045.47	6111.77	904.65	10441.20	1025.62	23602.02	1139.41
	June	11268.48	1049.05	6118.34	905.52	10482.96	1029.43	23743.63	1146.06
	July	11292.80	1051.31	6131.42	907.56	10524.89	1033.10	23814.86	1149.04
	Aug.	11311.06	1053.01	6146.81	909.84	10526.99	1033.26	23822.00	1149.44
	Sept.	11311.24	1053.03	6146.98	909.86	10526.99	1033.26	23822.00	1149.44
	Oct.	11326.10	1054.41	6168.75	913.09	10548.04	1034.96	23822.00	1149.44
	Nov.	11380.88	1059.51	6179.22	914.64	10569.14	1036.52	23917.29	1154.16
	Dec.	11381.48	1059.57	6199.11	917.58	10621.99	1041.51	23917.29	1154.16
	Jan.	11392.41	1060.58	6213.68	919.74	10626.24	1041.90	23917.29	1154.16
	Feb.	11396.02	1060.92	6217.29	920.27	10626.24	1041.90	23917.29	1154.16
2020	Mar.	11396.97	1061.01	6218.26	920.41	10626.24	1041.90	23917.29	1154.16
	Apr.	11412.67	1062.47	6233.93	922.73	10626.24	1041.90	23917.29	1154.16

### INFLATION

**+1.6%**

### Common Labor Index

ANNUAL ESCALATION FOR COMMON LABOR REACHED 1.6% IN MARCH, WHILE SKILLED LABOR EXPERIENCED A 2.0% ESCALATION IN THE SAME PERIOD.

**RESOLUTION NO. 2020- \_\_\_\_\_**

**A RESOLUTION TEMPORARILY SUSPENDING THE  
CITY'S YARD WASTE STICKER REQUIREMENT FOR  
THE DURATION OF THE COVID-19 CRISIS**

**WHEREAS**, the City of Peru (hereinafter "City") is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, it is City policy to require residents to purchase yard waste stickers from local stores and affix them to yard waste bags before such bags are collected for disposal; and

**WHEREAS**, on March 9, 2020, the Governor of the State of Illinois declared all counties in the State of Illinois as a disaster area in response to the outbreak of COVID-19 virus; and

**WHEREAS**, on March 20, 2020, the Governor of the State of Illinois issued Executive Order 2020-10 ordering all non-essential businesses to cease operations and all individuals currently living within the State of Illinois to stay at home or at their place of residence except as allowed in the Executive Order; and

**WHEREAS**, Illinois residents and businesses remain subject to the Governor's "Stay at Home" Order; and

**WHEREAS**, COVID-19 has resulted in significant economic impact, including loss of income and wages, that threatens to undermine the financial security of many Illinoisans; and

**WHEREAS**, the City Council finds and determines it is in the best interest of the health, safety, and welfare of the City's residents and employees to temporarily suspend the City's yard waste sticker requirement for curbside yard waste bag collection for the duration of the COVID-19 crisis.



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

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

**SECTION 2: Yard Waste Stickers.** Due to the COVID-19 crisis, the City hereby temporarily suspends its policy requirement that yard waste bag stickers be affixed to yard waste bags prior to curbside collection.

**SECTION 3: Duration.** The City's temporary suspension of its yard waste sticker requirement shall continue for the duration of the COVID-19 Gubernatorial Disaster Proclamation, or until further action of the City Council.

**SECTION 4: Effective Date.** This Resolution shall become effective immediately from and after passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a special meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 27<sup>th</sup> day of April, 2020.

**APPROVED: April 27, 2020**

---

**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

---

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



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

**RESOLUTION NO. 2020-\_\_\_\_\_**

**AMENDED RESOLUTION PROVIDING TEMPORARY  
CHANGES TO STAFFING REQUIREMENTS OF CITY OF  
PERU EMPLOYEES DUE TO COVID-19**

**WHEREAS**, the City of Peru (hereinafter “City”) is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, on March 22, 2020, the City passed Resolution No. 2020-06 entitled: “A RESOLUTION PROVIDING FOR TEMPORARY CHANGES TO STAFFING REQUIREMENTS OF CITY OF PERU EMPLOYEES DUE TO COVID-19”; and

**WHEREAS**, in the interest of the health, safety, and welfare of the City’s employees and residents, and in the interest of preventing the spread of COVID-19, Resolution No. 2020-06 authorized the Mayor to reduce the number of City employees working in-person at the City Municipal Building and other City department buildings through April 30, 2020; and

**WHEREAS**, the Governor of Illinois has ordered that Illinois residents stay at home unless otherwise permitted by executive order, and that all non-essential business and operations within the State cease for the remainder of the Gubernatorial Disaster Proclamation; and

**WHEREAS**, COVID-19 continues to spread throughout Illinois; and

**WHEREAS**, the City Council finds and determines that it is in the best interest of the health, safety, and welfare of the City’s employees and residents to extend the temporary changes to City of Peru employee staffing requirements due to COVID-19.

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

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

**SECTION 2: Changes to City Staffing Requirements.** In the interest of the health, safety, and welfare of the City's employees and residents, and in the interest of preventing the spread of COVID-19, the following changes shall be made to staffing requirements for City of Peru employees:

- a.) The Mayor, upon the advice and recommendation of City Department heads, is hereby authorized and directed to temporarily reduce the number of City employees working in-person at the City Municipal Building and other City department buildings to only those employees deemed essential for City operations and the provision of City services.
- b.) Those City employees deemed "non-essential" shall remain available, on-call, and work remotely from home as directed by their supervisors.
- c.) There shall be no reduction of City Police Department or City Fire Department personnel.

**SECTION 3: Duration.** Upon expiration of the second 15-day extension provided for by Resolution 2020-06 on April 30, 2020, the Mayor, in his discretion, is hereby authorized to extend the duration of the changes to City staffing requirements provided herein for two (2) additional fifteen (15) day periods.

**SECTION 4: Effective Date.** This Resolution shall become effective immediately from and after passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a special meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 27<sup>th</sup> day of April, 2020.

**APPROVED: April 27, 2020**

---

**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

---

**David R. Bartley  
City Clerk**

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

## Stephanie Piscia

---

**From:** Amy Williams <williamsamylou@gmail.com>  
**Sent:** Tuesday, April 21, 2020 7:45 AM  
**To:** Stephanie Piscia  
**Subject:** Centennial Park shelter reservation request

Hello,

I am requesting, on behalf of the Illinois Valley Herb Guild, the reservation for the bottom shelter at Centennial Park for Saturday, May 23<sup>rd</sup>, from 8:00 a.m. to 1:00 p.m. The reason for the reservation is to provide a "curb-side" pick-up to our members for our annual plant sale. All orders will be placed and paid for before the pick-up; therefore, we will not be congregating. We plan to follow the State's COVID-19 social distancing guidelines.

If you have any questions, please email me or call me at 815-488-2230.

Thank you,

Amy Williams