



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

TUESDAY, MAY 26, 2020

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

ZOOM MEETING INFORMATION:

Topic: May 26, 2020 Council Meeting. Time: 7:00 PM Central Time

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

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

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING

BY EMAILING DBARTLEY@PERU.IL.US (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

SPECIAL MEETING MINUTES OF MAY 4, 2020

REGULAR MEETING MINUTES OF MAY 11, 2020

FINANCIAL REPORTS

GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR MARCH 2020

SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR FEBRUARY 2020

UTILITY FUND REPORT FOR MARCH 2020

ACTIVITY REPORTS

PERU VOLUNTEER AMBULANCE SERVICE ACTIVITY SUMMARY FOR MARCH 2020

COMMITTEE REPORTS

ALDERMEN

1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for May 27, 2020

Discuss/approve contribution to IVCIL for curb address painting fundraiser

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to authorize the execution of an IDOT Highway Permit for the Arby's Truck Sewer project

RESOLUTION AUTHORIZING BORE CROSSING UNDERNEATH ACCESS CONTROLLED INTERSTATE (ARBY'S TRUCK SEWER)

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINIOS AND JOHN P. RAMIREZ AND X-ERCISE SCIENCE, INC. (PERU DOWNTOWN TIF DISTRICT)

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINIOS AND ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513 (PERU DOWNTOWN TIF DISTRICT)

AN ORDINANCE APPROVING AND ACCEPTING THE DEDICATION OF LAND FOR PUBLIC RIGHT-OF-WAY TO THE CITY OF PERU, ILLINOIS

MINUTES OF PUBLIC HEARING BEFORE THE PLANNING/ZONING COMMISSION ON THE PETITION OF ILLINOIS KINDNESS THREE LLC CONCERNING PROPERTY GENERALLY LOCATED ON THE SOUTHEAST CORNER OF DONLAR AVENUE AND UNYTITE DRIVE IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE AMENDING SECTIONS 4.19 AND 12.03 OF THE CITY OF PERU ZONING ORDINANCE TO ALLOW FOR THE CO-LOCATION OF ADULT-USE CANNABIS ESTABLISHMENTS AND TO PROVIDE A SPECIAL USE FOR ADULT-USE CANNABIS INFUSER ORGANIZATIONS AND ADULT-USE CANNABIS TRANSPORTING ORGANIZATIONS IN M-2 MANUFACTURING DISTRICTS

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF ILLINOIS KINDNESS THREE LLC CONCERNING PROPERTY GENERALLY LOCATED ON THE SOUTHEAST CORNER OF DONLAR AVENUE AND UNYTITE DRIVE IN THE CITY OF PERU, ILLINOIS

MINUTES OF PUBLIC HEARING BEFORE THE PLANNING/ZONING COMMISSION ON THE PETITION OF ANDREW LAMPS CONCERNING PROPERTY GENERALLY LOCATED NORTH OF 38TH STREET AND EAST OF PROGRESS BOULEVARD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF ANDREW LAMPS CONCERNING PROPERTY GENERALLY LOCATED NORTH OF 38TH STREET AND EAST OF PROGRESS BOULEVARD IN THE CITY OF PERU, ILLINOIS

MINUTES OF PUBLIC HEARING BEFORE THE PLANNING/ZONING COMMISSION ON THE PETITION OF JONATHAN CHAMLIN D/B/A VERMILLION PARTNERS CONCERNING PROPERTY LOCATED AT 2700 MAY ROAD, PERU, IL

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF JONATHAN CHAMLIN D/B/A VERMILLION PARTNERS CONCERNING PROPERTY LOCATED AT 2700 MAY ROAD, PERU, IL

MINUTES OF PUBLIC HEARING BEFORE THE PLANNING/ZONING COMMISSION ON THE PETITION OF THE CITY OF PERU CONCERNING PROPERTY LOCATED AT 2650 NORTH PEORIA STREET, PERU, IL

AN ORDINANCE AMENDING SECTIONS 11.05(d) OF THE CITY OF PERU ZONING ORDINANCE TO PROVIDE A SPECIAL USE FOR PUBLIC BUILDINGS ERECTED BY A GOVERNMENTAL ENTITY IN B-4 HIGHWAY BUSINESS DISTRICTS

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF THE CITY OF PERU CONCERNING PROPERTY LOCATED AT 2650 NORTH PEORIA STREET, PERU, IL

A RESOLUTION OF SUPPORT TO ASSIST SALON PATRICE, 1525 PEORIA STREET, PERU, ILLINOIS, WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT (\$15,280.00)

A RESOLUTION AUTHORIZING THE MAYOR TO ISSUE TEMPORARY CITY RIGHT-OF-WAY ENCROACHMENT PERMITS TO CITY BUSINESSES FOR THE DURATION OF THE COVID-19 GUBERNATORIAL DISASTER PROCLAMATION

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1 *Communication from Daniel and Ann Baumgartner requesting variances for property located at 1916 Fulton Street, Peru, IL*
- ITEM NO. 2 *Communication from Illinois Valley Green requesting special use for property with Assessor Pin Number 17-18-414-000, generally located at the south end of Terminal Road.*

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU SPECIAL MEETING MAY 4, 2020

A special meeting of the Peru City Council was called to order by City Clerk Dave Bartley in the Peru City Council Chambers on Monday, May 4, 2020 at 5:30 p.m.

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

PUBLIC COMMENT

MINUTES

Clerk Bartley presented the minutes of the public hearing held on April 13, 2020. Alderman Ferrari made a motion the minutes be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2020-14

RESOLUTION OF SUPPORT TO ASSIST PRO MUSCLE CARE INC., 2116 4TH STREET, PERU, ILLINOIS WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT (\$22,420.24)

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 voting aye; Alderman Buffo absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2020-15

RESOLUTION OF SUPPORT TO ASSIST WATER STREET PUB, INC., 1820 4TH STREET, PERU, ILLINOIS WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT (\$20,291.46)

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2020-16

RESOLUTION OF SUPPORT TO ASSIST DEANGELO'S HAIR STYLING, 407 5TH STREET, PERU, ILLINOIS WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT (\$24,541.00)

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

CITY OF PERU SPECIAL MEETING MAY 4, 2020

RESOLUTION NO. 2020-17

RESOLUTION OF SUPPORT TO ASSIST NICOLE NORRIS MD MEDICAL SPA, LLC, 2220 MARQUETTE ROAD, PERU, ILLINOIS WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT (\$25,000.00)

Alderman Ferrari 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 voting aye; Alderman Buffo absent; motion carried.

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Radtke seconded the motion and motion carried. Meeting adjourned 5:36 p.m.

CITY OF PERU REGULAR COUNCIL MEETING MAY 11, 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, May 11, 2020 at 7:03 p.m.

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

An invocation prayer was presented via zoom by Pastor Alex Garncarz of Zion United Methodist Church

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

PUBLIC COMMENT

PRESENTATION

Mayor Harl asked to resume the presentation by Leopardo regarding the proposed police station.

City Engineer Eric Carls asked for council Q & A session.

Alderman Radtke asked Police Chief Bernabei what level of involvement we have had from the police department between the police chief and the officers and what kind of buy in do we have in terms of the building and design. Chief Bernabei thanked Alderman Radtke and stated if it wasn't for COVID-19, he guaranteed the council would have every single employed police officer in attendance as they have been looking forward to this night for a very long time. Chief Bernabei stated the buy-in is obviously there because the council asked for a team to be put together with the Mayor, Alderman Lukosus and Alderman Payton having front row seats, attending all the meetings and it is important to add that it is not any one person's police department, adding that he will not be in the new building long but over the course of the next 70 years, there will be a lot of officers working out of that building. Police Chief Doug Bernabei stated they put together a team consisting of Deputy Chief Bob Pyszka, Commander Sarah Raymond, Detective Sergeant Dennis Hocking, two senior Patrol Officers Amy Sines and Nick Biagioni along with Michelle Wagner, records clerk, noting every element of the department is represented. Police Chief Doug Bernabei stated it was stressed not to raise taxes, don't go over the top, but get a building that will be good for the future.

Police Chief Doug Bernabei commended City Engineer Eric Carls for his efforts and acknowledged the expertise of Basalay Cary and Alstadt and MWL. Police Chief Doug Bernabei stated he is excited for the generations to come.

Alderman Lukosus thanked City Engineer Eric Carls for his considerable efforts and acknowledged this is a legacy project for all of us.

Alderman Waldorf thanked City Engineer Eric Carls and Finance Officer Justin Miller for their efforts.

Alderman Payton thanked the professionals of Leopardo, Basalay Cary and Alstadt and MWL.

Alderman Buffo stated as a former police officer, he is impressed with the thought process put into the design.

Treasurer Powell asked about square footage 32,000 was reported by Ms. McMillen.

Mayor Harl asked Finance Officer Justin Miller to outline the recent bond savings. Finance Officer Justin Miller noted approximately \$1,000,000 per year of bond payments that have recently been retired. Mayor Harl also noted the annual savings of nearly \$300,00 per year from IVRD.

City Engineer Eric Carls detailed the process through a needs analysis for space based on a question from Treasurer Jackson Powell.

Finance Officer Justin discussed finance options with bonding in separate segments or borrowing in separate segments.

Alderman Radtke expressed his confidence in the city's policies enacted to support the financial commitment.

CITY OF PERU REGULAR COUNCIL MEETING MAY 11, 2020

Finance Officer Justin Miller noted our Moody's AA3 rating and noted the following funding options:

- Traditional bonding
- Working with local banks

Alderman Payton stated he supports local fund option.

City Engineer Eric Carls stated he strongly believes that this is a local stimulus project and the timing for bidding should be very favorable.

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of April 13, 2020. Alderman Ferrari made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCIAL REPORTS

ACTIVITY REPORTS

Mayor Harl presented the Police Department Report for April 2020. Alderman Buffo made a motion the report be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on May 13, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$939,768.96
Insurance Fund	31,407.84
Utility Fund	1,097,683.65
Airport Fund	<u>28,812.40</u>
Total	\$2,097,672.85

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.

Council discussed annual investment of \$13,243.00 to North Central Illinois Economic Development Corporation (NCIEDC). Mayor Harl expressed his concern with an extremely short turnaround on DCEO requests. Mayor Harl also noted no return call from the current director and is not in favor of the contribution. Due to lack of a motion, the item died on the floor.

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to seek bids for new transformer for Eakas. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to approve quote from Ladzinski Cement Finishing Co., Inc. in the amount of \$36,547.00 for apron and taxiway at the Illinois Valley Regional Airport. 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.

CITY OF PERU REGULAR COUNCIL MEETING MAY 11, 2020

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2020-18

RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN TRI-COUNTY OPPORTUNITIES COUNCIL COMMUNITY SERVICES BLOCK GRANT PROGRAM AND THE CITY OF PERU

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

City Clerk Dave Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6473

AN ORDINANCE AMENDING ORDINANCE NO. 6471 ENTITLED: “AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINIOS COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2020

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

PROCLAMATIONS

Clerk Bartley presented a proposed proclamation proclaiming May 17-23, 2020 as Safe Boating Week. Alderman Ferrari made a motion the proclamation be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

UNFINISHED BUSINESS

Alderman Waldorf made a motion to authorize the Mayor and City Clerk to execute Guaranteed Maximum Price (GMP) documents from Leopardo for the Peru Police Station. 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 received and opened a Request for Qualifications for the Halm Property on May Road. One RFQ was received from Reality Link and turned over to City Engineer, Eric Carls, for review.

Alderman Buffo stated he wanted to double down his desire the council should work to develop a plan to push against Governor Pritzker to reopen our city and county. Alderman Buffo also suggested working with the LaSalle County State's Attorney to draft a county wide plan. Alderman Buffo stated he wants to find a way to reopen activities in the parks such as batting cages, tennis courts and ball diamonds.

Mayor Harl noted there is a letter prepared by a group of mayors on the governor's desk to promote returning to normal and stated his concern is legality and not risk liability.

Mayor Harl read a thank you note card from the Right Spice regarding the waiving of liquor license fees.

Mayor Harl noted the hanging of graduate's banner and the scheduled recognition photo on Wednesday at 10:00 a.m.

CITY OF PERU REGULAR COUNCIL MEETING MAY 11, 2020

NEW BUSINESS

Alderman Lukosus reported the annual TBM Avengers event is being moved to Terra Haute, IN for one year due to COVID-19.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from John and Gina Atkins requesting a variance for property located at 1916 Fulton Street. Alderman Waldorf made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

Clerk Bartley presented a petition from Jeremy and Nicole Moorman requesting variance for property located at 203 Calhoun Street. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned 8:22 p.m.

CITY OF PERU, ILLINOIS
GENERAL FUND
&
MISCELLANEOUS FUNDS REPORT FOR
ELEVEN MONTHS ENDING MARCH 2020

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

BALANCE SHEET

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
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ASSETS		
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10-10200	CASH-HNB	364,536.32
10-10201	CASH-MOTEL TAX	799,537.10
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	267,210.52
10-10250	IL FUNDS HRT INFRS	1,954,161.94
10-10260	CASH-THE ILLINOIS FUNDS	69,787.28
10-10270	IL FUNDS HRT PRKSIDE	329,778.97
10-10271	IL FUNDS-IVRD RESERVE	749,739.02
10-10272	IL FUNDS-CEMETERY RESERVE	86,954.34
10-10275	IL FUNDS HRT OP RSRV	1,281,594.58
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	5,971.72
10-10330	CASH-RETIRED ELEC OFFC	6,787.53
10-10440	E JONES CELEBR #6081073717	34,620.41
10-10511	CITIIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	257,744.64
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	360,537.29
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#1820000028	151,226.11
10-10875	PFSB CD#1830000005	100,870.75
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	124,803.48
10-10985	DUE FROM AIRPORT FD - PAYROLL	1,289.51
10-11102	UNAPPLIED CREDITS A/R	(9,484.50)
10-11300	SALES TAX RECEIVABLE	1,489,350.58
10-11301	HOME RULE SALES TAX RCVBL	957,552.59
10-11302	LOCAL USE TAX RCVBL	74,378.65
10-11303	VIDEO GAMING TAX RCVBL	48,178.94
10-11310	TELECOM TAX RCVBL	49,153.88
10-11320	STATE INCOME TAX RCVBL	271,301.34
10-11350	MOTEL TAX RECEIVABLE	40,806.46
10-11400	PROPERTY TAX RECEIVABLE	161,000.00
10-11410	PROP TAX RECV-POLICE PENS	670,844.66
10-11420	PROP TAX RECVB-FIRE PENS	75,711.39
10-11425	PP REPLACEMENT TAX RCVBL	52,781.42
10-11600	CABLE FRANCHISE RCVBL	61,998.89
10-11700	CIRCUIT COURT FINES RCVBL	2,375.83
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	16,405.55
10-12201	MISC ALLOWANCE	164.51
10-12250	REIMB EXPENSE RCVBL	55.61
10-13510	PREPAID INSURANCE	202,677.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<hr/>
		13,176,033.62
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TOTAL ASSETS		13,176,033.62
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BALANCE SHEET

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES

10-20100	ACCOUNTS PAYABLE	748,654.13	
10-20101	ACCOUNTS PAYABLE-PKSD BOND	390,139.27	
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200	OTHER ACCTS PAYABLE	63,906.10	
10-20201	PURCHASING CARD LIABILITY	50.00	
10-20202	AP CARD-AMEX	2,678.94	
10-20700	WAGES PAYABLE	245,399.58	
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	
10-21530	FICA/MEDC W/H PAYABLE	0.01	
10-21540	IMRF W/H PAYABLE	0.02	
10-21550	OTHER DEDUCTIONS PAYABLE	0.11	
	TOTAL LIABILITIES		<u>3,560,886.29</u>

EQUITY

10-25900	FUND BALANCE - UNRESERVED	8,214,655.72
10-25950	FUND BALANCE-RESERVED	<u>1,509,320.51</u>
	TOTAL BEGINNING EQUITY	9,723,976.23

TOTAL REVENUE	15,259,917.17
TOTAL EXPENSES	<u>15,368,746.07</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (108,828.90)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,615,147.33</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>13,176,033.62</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2020

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

ASSETS

13-10200 CASH-FINE/FORFEITURE (PFSB)	141,338.79	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>87,240.88</u>	
		<u>228,579.67</u>

TOTAL ASSETS		<u>228,579.67</u>
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EQUITY

13-25900 FUND BALANCE - UNRESERVED	<u>208,398.22</u>	
TOTAL BEGINNING EQUITY	208,398.22	

TOTAL REVENUE	54,604.64	
TOTAL EXPENSES	<u>34,423.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	20,181.45	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>228,579.67</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>228,579.67</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2020

15 -INSURANCE FUND

ACCOUNT#	TITLE		
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ASSETS			
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15-10200 CASH-HBT		<u>514,751.00</u>	
			<u>514,751.00</u>
TOTAL ASSETS			514,751.00
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LIABILITIES			
<hr/>			
EQUITY			
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15-25900 FUND BALANCE		<u>96,888.51</u>	
TOTAL BEGINNING EQUITY		96,888.51	
TOTAL REVENUE		1,615,550.72	
TOTAL EXPENSES		<u>1,197,688.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		417,862.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>514,751.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			514,751.00
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BALANCE SHEET

AS OF: MARCH 31ST, 2020

21 -GARBAGE FUND

ACCOUNT#	TITLE		
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ASSETS			
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21-10200 CASH		25,458.31	
21-11100 ACCOUNTS RECEIVABLE		51,363.60	
21-11105 UNBILLED ACCTS RECVB		<u>15,765.00</u>	
			<u>92,586.91</u>
TOTAL ASSETS			92,586.91
			=====
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		720,939.31	
TOTAL EXPENSES		<u>725,312.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (	4,373.44)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,570.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			92,586.91
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2020

24 -MOTOR FUEL TAX FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
24-10200 CASH		910,172.13	
24-11350 MOTOR FUEL TAX RECVBL		<u>22,787.54</u>	
			<u>932,959.67</u>
TOTAL ASSETS			<u>932,959.67</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
24-25900 FUND BALANCE - UNRESERVED		<u>585,558.94</u>	
TOTAL BEGINNING EQUITY		585,558.94	
TOTAL REVENUE		<u>347,400.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		347,400.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>932,959.67</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>932,959.67</u>
<hr/>			

BALANCE SHEET

AS OF: MARCH 31ST, 2020

28 -TIF DISTRICT NO. 1

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
28-10200 CASH		5,697.16	
28-11400 PROPERTY TAX RECEIVABLE		<u>433,088.00</u>	
			<u>438,785.16</u>
TOTAL ASSETS			<u>438,785.16</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	
<hr/>			
TOTAL REVENUE		429,295.74	
TOTAL EXPENSES		<u>428,874.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		421.02	
<hr/>			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,697.16</u>	
<hr/>			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>438,785.16</u>
<hr/>			

BALANCE SHEET

AS OF: MARCH 31ST, 2020

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
29-10200 CASH		340,474.57	
29-11400 PROPERTY TAX RECEIVABLE		<u>264,813.00</u>	
			<u>605,287.57</u>
TOTAL ASSETS			<u>605,287.57</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		367,759.06	
TOTAL EXPENSES		<u>251,704.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		116,054.36	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>340,474.57</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>605,287.57</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2020

30 -NORTH PERU TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
30-10200 CASH		23,572.78	
30-11400 PROPERTY TAX RCVBL		<u>88,021.00</u>	
			<u>111,593.78</u>
TOTAL ASSETS			<u>111,593.78</u>
<hr/>			
LIABILITIES			
<hr/>			
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>
<hr/>			
EQUITY			
<hr/>			
30-25900 FUND BALANCE-UNRESERVED	(	<u>85,910.99)</u>	
TOTAL BEGINNING EQUITY	(	85,910.99)	
<hr/>			
TOTAL REVENUE		99,368.01	
TOTAL EXPENSES		<u>82,307.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,060.78	
<hr/>			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>68,850.21)</u>	
<hr/>			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>111,593.78</u>
<hr/>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	15,828,510.00	1,301,101.20	15,259,917.17	568,592.83	96.41
TOTAL REVENUES	15,828,510.00	1,301,101.20	15,259,917.17	568,592.83	96.41
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	160,175.00	12,838.38	142,811.89	17,363.11	89.16
MAYOR'S OFFICE	12,250.00	310.86	2,423.08	9,826.92	19.78
CLERK'S OFFICE	128,025.00	8,355.84	98,760.21	29,264.79	77.14
CITY ENGINEER	469,034.00	34,662.16	403,104.90	65,929.10	85.94
ADMINISTRATIVE	3,064,661.00	201,965.31	2,714,189.34	350,471.66	88.56
POLICE	4,164,850.00	541,398.62	5,132,756.34 (	967,906.34)	123.24
FIRE	1,137,537.00	143,345.89	1,119,688.75	17,848.25	98.43
STREET	4,099,505.00	166,991.78	3,570,178.46	529,326.54	87.09
SIDEWALKS/CROSSINGS	75,500.00	0.00	69,866.35	5,633.65	92.54
BUILDINGS & GROUNDS	546,410.00	27,952.37	300,152.02	246,257.98	54.93
PARKS	619,050.00	33,842.05	634,133.34 (	15,083.34)	102.44
CEMETERY	212,114.00	6,383.63	241,547.27 (	29,433.27)	113.88
CITY GARAGE	204,750.00	17,266.72	196,584.38	8,165.62	96.01
FINANCE	403,017.00	32,196.90	362,671.38	40,345.62	89.99
HEALTH & WELFARE	273,308.00	22,825.27	248,812.97	24,495.03	91.04
TRANSFERS TO OTHER FUNDS	187,125.00	1,068.36	131,065.39	56,059.61	70.04
TOTAL EXPENDITURES	15,757,311.00	1,251,404.14	15,368,746.07	388,564.93	97.53
REVENUES OVER/ (UNDER) EXPENDITURES	71,199.00	49,697.06 (	108,828.90)	180,027.90	152.85-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>=====</u>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TAX	167,500.00	0.00	170,060.51 (	2,560.51)	101.53
TOTAL PROPERTY TAXES	167,500.00	0.00	170,060.51 (	2,560.51)	101.53
<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	6,200,000.00	583,418.33	5,876,559.88	323,440.12	94.78
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	2,075,000.00	192,903.50	1,887,831.15	187,168.85	90.98
10-4-00-51-3112 HOTEL/MOTEL TAX	430,500.00	26,154.73	383,283.76	47,216.24	89.03
10-4-00-51-3113 HOME RULE TAX-INFRASTR	2,075,000.00	192,903.49	1,887,831.13	187,168.87	90.98
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	42,527.93	325,787.66 (	50,787.66)	118.47
10-4-00-51-3117 TELECOMMUNICATIONS TAX	225,000.00	15,772.21	163,759.94	61,240.06	72.78
10-4-00-51-3118 VIDEO GAMING TAX	225,750.00	22,857.12	244,132.56 (	18,382.56)	108.14
10-4-00-51-3121 CANNABIS USE TAX	0.00	723.34	723.34 (	723.34)	0.00
TOTAL OTHER TAXES	11,506,750.00	1,077,260.65	10,770,839.68	735,910.32	93.60
<u>LICENSES & PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	13,500.00	691.36	3,646.36	9,853.64	27.01
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	20.00	5,080.00	22,420.00	18.47
10-4-00-52-3203 CONTRACTOR LICENSE	25,000.00	900.00	10,200.00	14,800.00	40.80
10-4-00-52-3500 AMERITECH FRANCHISE	7,500.00	755.55	8,311.05 (	811.05)	110.81
10-4-00-52-3501 CABLE FRANCHISE	187,500.00	0.00	186,314.63	1,185.37	99.37
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,175,000.00	97,916.00	912,771.00	262,229.00	77.68
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	947.62	15,971.37	19,528.63	44.99
10-4-00-52-3511 INSPECTION FEES	5,500.00	0.00	2,150.00	3,350.00	39.09
TOTAL LICENSES & PERMITS	1,508,310.00	101,230.53	1,175,414.41	332,895.59	77.93
<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	11,000.00	1,000.00	91.67
TOTAL CHARGES FOR SERVICES	33,000.00	1,000.00	32,525.48	474.52	98.56
<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	500.00	370.00	3,715.00 (	3,215.00)	743.00
10-4-00-54-3387 MISCELLANEOUS FINES	500.00	0.00	0.00	500.00	0.00
10-4-00-54-3390 CIRCUIT COURT FINES	25,850.00	2,949.08	34,215.24 (	8,365.24)	132.36
10-4-00-54-3391 ADJUDICATION FINES	29,500.00	2,404.60	35,738.26 (	6,238.26)	121.15
10-4-00-54-3394 FALSE ALARM FINES	4,500.00 (	50.00)	3,050.00	1,450.00	67.78
10-4-00-54-3396 VAC PROP REG/FINE	3,500.00	615.00	2,615.00	885.00	74.71
TOTAL FINES	64,350.00	6,288.68	79,333.50 (	14,983.50)	123.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INVESTMENT INCOME</u>					
10-4-00-55-3700 INCOME FROM INVESTMENTS	125,750.00	8,915.91	162,080.71 (	36,330.71)	128.89
10-4-00-55-3701 MOTEL TAX INTEREST	500.00	228.38	1,992.79 (	1,492.79)	398.56
10-4-00-55-3775 AMEX REBATE	<u>1,250.00</u>	<u>856.28</u>	<u>3,602.28 (</u>	<u>2,352.28)</u>	<u>288.18</u>
TOTAL INVESTMENT INCOME	127,500.00	10,000.57	167,675.78 (	40,175.78)	131.51
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	500.00	520.00	2,476.20 (	1,976.20)	495.24
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	125.33	1,549.42	3,450.58	30.99
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	0.00	30,000.00	0.00	100.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	0.00	30,000.00	0.00	100.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	0.00	60,000.00	0.00	100.00
10-4-00-56-3520 VARIANCE FILING FEES	4,000.00	200.00	3,700.00	300.00	92.50
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	6,050.00 (	6,050.00)	0.00
10-4-00-56-3556 FARM CASH RENT	10,000.00	12,874.80	12,874.80 (	2,874.80)	128.75
10-4-00-56-3559 TELECOMM TOWER RENT	65,000.00	3,801.09	62,689.28	2,310.72	96.45
10-4-00-56-3560 FIELD USE FEES	0.00	0.00	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	1,750.00	11,900.00 (	6,900.00)	238.00
10-4-00-56-3601 BURIAL PERMIT	32,500.00	2,000.00	24,900.00	7,600.00	76.62
10-4-00-56-3610 DONATIONS	1,000.00	100.00	125,633.26 (	124,633.26)	2,563.33
10-4-00-56-3614 IVAR DONATIONS	500.00	33.00	439.15	60.85	87.83
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	100.00	3,529.10 (	3,029.10)	705.82
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	22,054.22	1,301,993.04 (	660,943.04)	203.10
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,202,000.00	72,177.88	1,009,805.81	192,194.19	84.01
10-4-00-60-3119 REPLACEMENT TAX	150,750.00	6,550.33	190,468.39 (	39,718.39)	126.35
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	4,538.34	18,017.26	2,232.74	88.97
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	83,266.55	1,552,074.77	227,975.23	87.19

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 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	1,301,101.20	15,259,917.17	568,592.83	96.41
<hr/>					
TOTAL REVENUES	15,828,510.00	1,301,101.20	15,259,917.17	568,592.83	96.41
	=====	=====	=====	=====	=====

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

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ELECTED OFFICIALS					
=====					
10-5-10-41100 MAYOR	31,600.00	2,673.84	29,169.12	2,430.88	92.31
10-5-10-41101 ALDERMEN	39,500.00	3,040.00	36,480.00	3,020.00	92.35
10-5-10-41102 CITY CLERK	58,400.00	4,919.57	53,668.08	4,731.92	91.90
10-5-10-41103 TREASURER	5,800.00	490.78	5,353.92	446.08	92.31
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,875.00	814.51	9,192.13	682.87	93.08
10-5-10-46300 IMRF CONTRIBUTIONS	10,500.00	899.68	7,877.94	2,622.06	75.03
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
TOTAL ELECTED OFFICIALS	160,175.00	12,838.38	142,811.89	17,363.11	89.16
MAYOR'S OFFICE					
=====					
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	726.52	523.48	58.12
10-5-11-65200 OPERATING SUPPLIES	2,500.00	219.85	432.75	2,067.25	17.31
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	424.09	575.91	42.41
TOTAL MAYOR'S OFFICE	12,250.00	310.86	2,423.08	9,826.92	19.78
CLERK'S OFFICE					
=====					
10-5-12-41120 CLERICAL	55,000.00	4,032.16	43,837.54	11,162.46	79.70
10-5-12-45110 GROUP INSURANCE	19,300.00	1,345.90	18,208.26	1,091.74	94.34
10-5-12-45120 DENTAL INSURANCE	775.00	34.57	358.07	416.93	46.20
10-5-12-45150 INSUR DEDUCT REIMB	1,000.00	0.00	0.00	1,000.00	0.00
10-5-12-45400 WORKER'S COMPENSATION	350.00	0.00	61.00	289.00	17.43
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	289.39	3,152.99	5,347.01	37.09
10-5-12-46300 IMRF CONTRIBUTIONS	10,500.00	434.26	3,758.49	6,741.51	35.80
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	1,002.00	10,253.34 (	4,253.34)	170.89
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	698.93	10,536.35	4,963.65	67.98
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	214.43	2,539.10	3,210.90	44.16
10-5-12-65200 OPERATING SUPPLIES	150.00	0.00	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	304.20	3,341.96	158.04	95.48
TOTAL CLERK'S OFFICE	128,025.00	8,355.84	98,760.21	29,264.79	77.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ZONING INSPECTOR					
=====					
CITY ENGINEER					
=====					
10-5-14-41105 ZONING INSPECTOR	52,500.00	4,760.80	51,942.58	557.42	98.94
10-5-14-41120 CLERICAL	67,500.00	5,573.92	53,943.77	13,556.23	79.92
10-5-14-41128 CITY ENGINEER	109,500.00	9,236.79	100,771.91	8,728.09	92.03
10-5-14-41131 PUBLIC SERVICES TECH	77,500.00	5,424.30	61,991.02	15,508.98	79.99
10-5-14-45110 GROUP INSURANCE	35,400.00	3,804.74	41,153.12 (	5,753.12)	116.25
10-5-14-45120 DENTAL INSURANCE	2,250.00	73.17	612.61	1,637.39	27.23
10-5-14-45150 INSUR DEDUCT REIMB	8,500.00	0.00	0.00	8,500.00	0.00
10-5-14-45400 WORKERS' COMPENSATION	5,750.00	0.00	8,200.00 (	2,450.00)	142.61
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,784.00	1,833.48	19,991.34	3,792.66	84.05
10-5-14-46300 IMRF CONTRIBUTIONS	31,850.00	2,705.99	23,042.07	8,807.93	72.35
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 (	46.25)	4,633.75	2,866.25	61.78
10-5-14-54950 ADM HEARING EXP	2,000.00	166.67	1,500.02	499.98	75.00
10-5-14-55500 EDUCATION/MEETINGS	5,000.00	0.00	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	793.56	13,691.41	1,308.59	91.28
10-5-14-65500 FUEL & OIL VEHICLES	4,500.00	119.15	2,143.27	2,356.73	47.63
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	215.84	3,293.10 (	1,793.10)	219.54
TOTAL CITY ENGINEER					
	469,034.00	34,662.16	403,104.90	65,929.10	85.94
ADMINISTRATIVE					
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10-5-15-45110 GROUP INSURANCE	15,000.00	1,671.72	23,951.86 (8,951.86)	159.68
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,861.64	16,478.86	2,021.14	89.07
10-5-15-45181 KBA-HRA FUND REQUESTS	85,000.00	11,976.87	65,141.30	19,858.70	76.64
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	264.00	7,478.00 (	978.00)	115.05
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	100.00	128.47	1,178.45 (	1,078.45)	1,178.45
10-5-15-46300 IMRF CONTRIBUTIONS	750.00	178.01	1,329.30 (	579.30)	177.24
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	441.36	10,758.46 (	5,258.46)	195.61
10-5-15-51220 R&M/WEBSITE	20,000.00	382.50	14,998.50	5,001.50	74.99
10-5-15-53000 AUDITING SERVICE	35,000.00	0.00	40,875.00 (	5,875.00)	116.79
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	225.00	68,647.27	51,352.73	57.21
10-5-15-53200 LEGAL FEES	145,000.00	21,057.35	189,950.27 (	44,950.27)	131.00
10-5-15-53420 MEDICAL SERVICES	4,000.00	158.00	2,840.00	1,160.00	71.00
10-5-15-53450 GOVT RELATIONS CONSULTANT	24,000.00	2,000.00	22,000.00	2,000.00	91.67
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	465.18	664.19	335.81	66.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-54950 ADM HEARING EXP	2,500.00	166.67	1,833.34	666.66	73.33
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	0.00	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	435.75	51,409.41 (	6,409.41)	114.24
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	1,304.63	6,481.63	16,018.37	28.81
10-5-15-57100 UTILITIES	35,000.00	5,575.50	30,665.25	4,334.75	87.62
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	5,013.25	48,350.21 (	14,600.21)	143.26
10-5-15-65200 OPERATING SUPPLIES	25,000.00	2,368.20	39,920.47 (	14,920.47)	159.68
10-5-15-65400 COVID19 EXPENSE	0.00	9,869.85	9,869.85 (	9,869.85)	0.00
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	1,421,800.57	145,560.43	90.71
10-5-15-91000 ECONOMIC DEVELOPMENT	80,000.00	5,333.00	110,879.94 (	30,879.94)	138.60
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	330.93	6,411.62	3,588.38	64.12
10-5-15-94000 DONATIONS	15,000.00	675.00	6,305.80	8,694.20	42.04
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	36.00	482.15	17.85	96.43
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	4,683.76 (	3,183.76)	312.25
TOTAL ADMINISTRATIVE	3,064,661.00	201,965.31	2,714,189.34	350,471.66	88.56
POLICE					
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10-5-16-41108 ESDA DIRECTOR	2,250.00	193.59	2,129.49	120.51	94.64
10-5-16-41120 CLERICAL	68,050.00	5,765.76	63,114.51	4,935.49	92.75
10-5-16-41125 COMMUNITY SERVICE OFFICER	50,150.00	4,211.68	47,100.83	3,049.17	93.92
10-5-16-41130 CHIEF	111,500.00	9,577.05	107,979.18	3,520.82	96.84
10-5-16-41131 DEPUTY CHIEF	101,500.00	7,595.46	82,860.28	18,639.72	81.64
10-5-16-41132 COMMANDER/LIEUTENANT	85,500.00	7,304.82	80,714.24	4,785.76	94.40
10-5-16-41133 SERGEANTS	445,000.00	36,728.59	429,009.38	15,990.62	96.41
10-5-16-41134 PATROLMEN	1,265,000.00	98,648.80	1,122,114.98	142,885.02	88.70
10-5-16-41136 CROSSING GUARDS	50,750.00	3,063.20	46,835.82	3,914.18	92.29
10-5-16-41141 CUSTODIAL	13,500.00	1,177.91	11,538.96	1,961.04	85.47
10-5-16-45110 GROUP INSURANCE	452,000.00	41,561.33	498,461.20 (	46,461.20)	110.28
10-5-16-45120 DENTAL INSURANCE	13,050.00	937.40	9,649.50	3,400.50	73.94
10-5-16-45400 WORKER'S COMPENSATION	41,500.00	0.00	47,219.00 (	5,719.00)	113.78
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	37,500.00	3,424.03	37,986.94 (	486.94)	101.30
10-5-16-46300 IMRF CONTRIBUTIONS	16,500.00	1,248.55	11,028.60	5,471.40	66.84
10-5-16-46400 PPNS CONTRB/PPRT	875,000.00	72,916.67	802,083.33	72,916.67	91.67
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	1,628.82	14,642.70	2,857.30	83.67
10-5-16-47110 OTHER UNIFORM	5,500.00	236.95	6,000.89 (	500.89)	109.11
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	205.06	8,367.75 (	2,367.75)	139.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-51210 R&M/COMPUTERS	4,500.00	2,650.66	9,578.84 (	5,078.84)	212.86
10-5-16-51300 R&M/VEHICLES	75,000.00	12,262.13	40,714.96	34,285.04	54.29
10-5-16-53200 LEGAL FEES	20,500.00	621.00	42,300.98 (	21,800.98)	206.35
10-5-16-53410 EMPLOYMENT TESTING	2,500.00	1,175.00	2,724.25 (	224.25)	108.97
10-5-16-53420 MEDICAL SERVICES	1,500.00	0.00	2,228.00 (	728.00)	148.53
10-5-16-54950 ADM HEARING EXP	1,850.00	166.66	1,833.31	16.69	99.10
10-5-16-55300 PROFESSIONAL DUES	3,250.00	2,265.00	2,772.50	477.50	85.31
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	20,050.00	1,065.91	31,419.52 (	11,369.52)	156.71
10-5-16-55700 LEADS LINE RENTAL	14,750.00	330.70	12,529.97	2,220.03	84.95
10-5-16-56000 POSTAGE	1,250.00	75.57	814.80	435.20	65.18
10-5-16-56100 TELEPHONE	9,500.00	782.59	8,336.05	1,163.95	87.75
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	3,031.44	13,949.76	3,450.24	80.17
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	496.23	30,393.13 (	14,643.13)	192.97
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	4,170.52	42,057.87 (	9,557.87)	129.41
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	17,650.00	701.30	9,214.52	8,435.48	52.21
10-5-16-65500 FUEL & OIL VEHICLES	60,100.00	3,229.91	46,393.76	13,706.24	77.19
10-5-16-68400 COMPUTER SOFTWARE	2,000.00	50.00	3,117.79 (	1,117.79)	155.89
10-5-16-88000 NEW EQUIPMENT	15,750.00	1,258.00	1,258.00	14,492.00	7.99
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	5,370.00	77,101.88 (	6,601.88)	109.36
10-5-16-89500 POLICE STATION	0.00	233,311.33	1,221,747.96 (	1,221,747.96)	0.00
10-5-16-89600 REMODELLING	0.00 (	28,291.00)	0.00	0.00	0.00
10-5-16-91100 COMMUNITY RELATIONS	500.00	175.00	1,015.00 (	515.00)	203.00
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	75.00	1,882.95 (882.95)	188.30
 TOTAL POLICE	 4,164,850.00	 541,398.62	 5,132,756.34 (967,906.34)	 123.24
 FIRE					
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10-5-17-41108 CO ESDA DIRECTOR	2,250.00	193.59	2,129.49	120.51	94.64
10-5-17-41130 CHIEF	7,200.00	609.73	6,649.98	550.02	92.36
10-5-17-41131 ASSISTANT	2,050.00	177.00	1,954.46	95.54	95.34
10-5-17-41140 DRIVERS	325,000.00	28,345.91	311,781.42	13,218.58	95.93
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	11,940.18	141,749.77 (	6,699.77)	104.96
10-5-17-45110 GROUP INSURANCE	90,500.00	9,003.36	108,627.31 (	18,127.31)	120.03
10-5-17-45120 DENTAL INSURANCE	1,855.00	135.01	1,318.15	536.85	71.06
10-5-17-45400 WORKER'S COMPENSATION	45,750.00	0.00	46,342.00 (	592.00)	101.29
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,264.49	14,952.53	2,547.47	85.44
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	86.52	725.61	274.39	72.56
10-5-17-46400 FIRE PENS/PPRT CONTRIB	135,750.00	11,312.50	124,437.50	11,312.50	91.67
10-5-17-47100 CLOTHING ALLOWANCE	0.00	0.00	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	91.45	11,217.31 (	5,717.31)	203.95
10-5-17-51210 R&M/COMPUTERS	500.00	1,139.40	1,569.82 (	1,069.82)	313.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51300 R&M/VEHICLES	46,500.00	11,434.33	74,352.99 (	27,852.99)	159.90
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 (	129.00)	17,678.00 (	5,178.00)	141.42
10-5-17-55300 PROFESSIONAL DUES	1,500.00	746.00	1,329.50	170.50	88.63
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	0.00	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	527.00	5,613.37	2,886.63	66.04
10-5-17-57100 UTILITIES	17,500.00	1,502.52	13,777.88	3,722.12	78.73
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	1,657.54	9,398.56 (	3,548.56)	160.66
10-5-17-65200 OPERATING SUPPLIES	30,500.00	1,224.53	16,938.00	13,562.00	55.53
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	703.12	11,715.28	3,284.72	78.10
10-5-17-66520 TURNOUT/SAFETY GEAR	15,000.00	39,389.00	35,825.59 (	20,825.59)	238.84
10-5-17-72370 INTEREST-PFSB LOAN	1,439.00	247.26	1,767.06 (	328.06)	122.80
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	21,744.45	86,199.78	21,893.22	79.75
10-5-17-92900 MISCELLANEOUS EXP	2,000.00	0.00	1,425.44	574.56	71.27
 TOTAL FIRE	 1,137,537.00	 143,345.89	 1,119,688.75	 17,848.25	 98.43
 STREET =====					
10-5-19-41120 CLERICAL	47,500.00	3,438.16	36,965.43	10,534.57	77.82
10-5-19-41129 SUPERINTENDENT	105,200.00	9,975.29	105,962.79 (	762.79)	100.73
10-5-19-41142 LABORERS	440,500.00	30,915.45	401,247.00	39,253.00	91.09
10-5-19-45110 GROUP INSURANCE	98,350.00	5,870.69	82,540.24	15,809.76	83.93
10-5-19-45120 DENTAL INSURANCE	1,500.00	115.98	1,307.54	192.46	87.17
10-5-19-45400 WORKER'S COMPENSATION	38,500.00	0.00	38,000.00	500.00	98.70
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	44,750.00	3,258.98	40,302.03	4,447.97	90.06
10-5-19-46300 IMRF CONTRIBUTIONS	60,805.00	4,595.85	43,987.05	16,817.95	72.34
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	49.99	1,383.41	1,116.59	55.34
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	1,050.00	15,151.68	10,598.32	58.84
10-5-19-51300 R&M/VEHICLES	55,250.00	2,132.13	44,896.40	10,353.60	81.26
10-5-19-51400 R&M/STREETS	198,500.00	2,620.43	169,204.93	29,295.07	85.24
10-5-19-51434 STREET MAINT PROJECT	2,100,000.00	49,117.00	2,079,170.33	20,829.67	99.01
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 (	2,404.14)	3,985.63	1,014.37	79.71
10-5-19-56100 TELEPHONE	6,350.00	546.13	5,478.28	871.72	86.27
10-5-19-57100 UTILITIES	33,750.00	3,694.30	26,956.91	6,793.09	79.87
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	22,759.00	991.00	95.83
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	1,094.23	27,860.09 (	5,360.09)	123.82
10-5-19-61200 SIGNS	22,500.00	2,554.75	21,166.39	1,333.61	94.07
10-5-19-61300 SALT	320,000.00	7,507.42	135,049.75	184,950.25	42.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-61600 REPAIR PARTS	0.00	270.57	270.57 (	270.57)	0.00
10-5-19-65200 OPERATING SUPPLIES	55,000.00	34,658.28	92,522.02 (	37,522.02)	168.22
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	2,018.06	58,521.39 (	8,771.39)	117.63
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	333.57	4,229.09	2,620.91	61.74
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	3,530.36	83,289.99 (	17,539.99)	126.68
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	48.30	927.52	72.48	92.75
TOTAL STREET	4,099,505.00	166,991.78	3,570,178.46	529,326.54	87.09
SIDEWALKS/CROSSINGS					
=====					
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
TOTAL SIDEWALKS/CROSSINGS	75,500.00	0.00	69,866.35	5,633.65	92.54
BUILDINGS & GROUNDS					
=====					
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	0.00	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	510.00	34,175.36 (	9,675.36)	139.49
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	3,200.00	12,444.00	52,556.00	19.14
10-5-22-56100 TELEPHONE	10,800.00	509.56	6,421.64	4,378.36	59.46
10-5-22-57100 UTILITIES	17,060.00	2,381.59	14,464.90	2,595.10	84.79
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	3,367.67	41,504.50 (	24,004.50)	237.17
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	16,060.00	33,422.50 (	33,422.50)	0.00
10-5-22-65200 OPERATING SUPPLIES	7,500.00	923.55	13,493.07 (	5,993.07)	179.91
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	1,000.00	1,000.00	149,000.00	0.67
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	0.00	1,109.27 (	109.27)	110.93
TOTAL BUILDINGS & GROUNDS	546,410.00	27,952.37	300,152.02	246,257.98	54.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PARKS					
=====					
10-5-23-41130 PARKS/REC DIRECTOR	0.00	4,400.00	10,400.00 (	10,400.00)	0.00
10-5-23-41141 RECR MANAGER	0.00	897.93	5,185.58 (	5,185.58)	0.00
10-5-23-41142 LABORERS	203,750.00	14,138.12	208,771.06 (	5,021.06)	102.46
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	3,726.74	44,592.70 (	3,442.70)	108.37
10-5-23-45120 DENTAL INSURANCE	1,000.00	94.21	951.09	48.91	95.11
10-5-23-45400 WORKER'S COMPENSATION	0.00	0.00	10,249.00 (	10,249.00)	0.00
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	16,500.00	1,406.34	18,171.23 (	1,671.23)	110.13
10-5-23-46300 IMRF CONTRIBUTIONS	18,500.00	1,996.56	15,548.53	2,951.47	84.05
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	49.90	5,427.54	10,072.46	35.02
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	233.24	382.16	117.84	76.43
10-5-23-51700 R&M/GROUNDS	42,500.00	482.00	36,723.02	5,776.98	86.41
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	1,166.00	1,742.00 (	742.00)	174.20
10-5-23-57100 UTILITIES	22,850.00	2,711.13	23,729.87 (	879.87)	103.85
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	2,435.46	55,623.27 (	19,873.27)	155.59
10-5-23-65500 FUEL & OIL VEHICLES	3,500.00	104.42	1,569.66	1,930.34	44.85
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
TOTAL PARKS	619,050.00	33,842.05	634,133.34 (	15,083.34)	102.44
CEMETERY					
=====					
10-5-24-41142 LABORERS	51,500.00	4,156.29	67,089.59 (	15,589.59)	130.27
10-5-24-45400 WORKER'S COMPENSATION	0.00	0.00	5,699.00 (	5,699.00)	0.00
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	3,914.00	293.89	5,125.55 (	1,211.55)	130.95
10-5-24-46300 IMRF CONTRIBUTIONS	2,850.00	443.77	2,390.73	459.27	83.89
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	58.46	581.70 (	81.70)	116.34
10-5-24-57100 UTILITIES	2,200.00	282.07	2,326.57 (	126.57)	105.75
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: MARCH 31ST, 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	1,149.15	7,151.65 (	3,401.65)	190.71
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
TOTAL CEMETERY	212,114.00	6,383.63	241,547.27 (	29,433.27)	113.88
CITY GARAGE					
10-5-25-41142 LABORERS	137,500.00	12,021.17	130,225.19	7,274.81	94.71
10-5-25-45110 GROUP INSURANCE	33,050.00	2,838.05	35,022.02 (	1,972.02)	105.97
10-5-25-45120 DENTAL INSURANCE	500.00	62.38	681.17 (	181.17)	136.23
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	0.00	5,555.00 (	1,055.00)	123.44
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	10,450.00	870.49	9,493.56	956.44	90.85
10-5-25-46300 IMRF CONTRIBUTIONS	13,500.00	1,294.68	11,188.12	2,311.88	82.87
10-5-25-47100 CLOTHING ALLOWANCE	500.00	179.95	227.32	272.68	45.46
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
TOTAL CITY GARAGE	204,750.00	17,266.72	196,584.38	8,165.62	96.01
FINANCE					
10-5-26-41115 HR MANAGER	76,500.00	6,413.48	69,963.88	6,536.12	91.46
10-5-26-41123 BOOKKEEPING	111,500.00	9,424.80	101,806.18	9,693.82	91.31
10-5-26-41130 FINANCIAL OFFICER	82,000.00	6,990.91	76,270.96	5,729.04	93.01
10-5-26-41131 PT ASSISTANT	15,750.00	87.50	5,462.40	10,287.60	34.68
10-5-26-45110 GROUP INSURANCE	46,050.00	3,796.62	47,559.45 (	1,509.45)	103.28
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	744.55	255.45	74.46
10-5-26-45400 WORKER'S COMPENSATION	500.00	0.00	356.00	144.00	71.20
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	21,717.00	1,662.22	18,523.65	3,193.35	85.30
10-5-26-46300 IMRF CONTRIBUTIONS	24,500.00	2,458.70	21,233.79	3,266.21	86.67
10-5-26-55500 EDUCATION/MEETINGS	15,000.00	303.00	10,928.25	4,071.75	72.86
10-5-26-65200 OPERATING SUPPLIES	1,000.00	551.25	1,092.83 (	92.83)	109.28
10-5-26-92000 HEALTH&WELLNESS	7,500.00	440.00	8,729.44 (	1,229.44)	116.39
TOTAL FINANCE	403,017.00	32,196.90	362,671.38	40,345.62	89.99
HEALTH & WELFARE					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	10,549.00	959.00	91.67
10-5-29-52802 AMBULANCE CONTRACT	71,050.00	5,970.27	65,672.97	5,377.03	92.43
10-5-29-52803 IVRD PER CAPITA CONTRIB	190,750.00	15,896.00	172,591.00	18,159.00	90.48
TOTAL HEALTH & WELFARE	273,308.00	22,825.27	248,812.97	24,495.03	91.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 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	1,068.36	31,065.39 (	14,565.39)	188.28
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	1,068.36	131,065.39	56,059.61	70.04
<hr/>					
TOTAL EXPENDITURES	15,757,311.00	1,251,404.14	15,368,746.07	388,564.93	97.53
=====					
REVENUES OVER/(UNDER) EXPENDITURES	71,199.00	49,697.06 (	108,828.90)	180,027.90	152.85-
=====					

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2020

80 -LANDFILL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
80-10200	CASH	435,183.92
80-10280	HBT-LF RESERVE	134,717.22
80-10742	HNB CD#76600601002	119,040.28
80-10745	COMP RSRV-PFSB#10160001004	117,953.46
80-10750	PATRIOT BANK NA 70337MCT3	50,000.00
80-10751	LSSB CD#80016406	400,000.00
80-11100	ACCOUNTS RECEIVABLE	6,680.08
80-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	2,744.00)
80-11102	UNAPPLIED CREDITS A/R (	20.00)
80-11105	UNBILLED ACCTS RECVBL	17,658.75
80-11500	INTERST RECEIVABLE	794.96
80-11630	ACCTS RECVBL-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 (	269,636.69)
80-15900	ACCUM DEPREC-LAND IMPROV (	9,164.59)
		<u>1,579,605.40</u>
TOTAL ASSETS		1,579,605.40
		=====
LIABILITIES		
=====		
80-20100	ACCOUNTS PAYABLE	20,287.36
80-23300	COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>
TOTAL LIABILITIES		<u>339,286.09</u>
EQUITY		
=====		
80-25900	FUND BALANCE - UNRESERVED	<u>1,265,708.02</u>
TOTAL BEGINNING EQUITY		1,265,708.02
TOTAL REVENUE		51,727.60
TOTAL EXPENSES		<u>77,116.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (		25,388.71)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,240,319.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,579,605.40
		=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

80 -LANDFILL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>73,050.00</u>	<u>7,524.05</u>	<u>51,727.60</u>	<u>21,322.40</u>	<u>70.81</u>
TOTAL REVENUES	<u>73,050.00</u>	<u>7,524.05</u>	<u>51,727.60</u>	<u>21,322.40</u>	<u>70.81</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>62,420.00</u>	<u>20,926.53</u>	<u>77,116.31</u> (	<u>14,696.31)</u>	<u>123.54</u>
TOTAL EXPENDITURES	<u>62,420.00</u>	<u>20,926.53</u>	<u>77,116.31</u> (	<u>14,696.31)</u>	<u>123.54</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,630.00 (	13,402.48) (	25,388.71)	36,018.71	238.84-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

80 -LANDFILL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
=====					
OTHER OPERATING INCOME					

CHARGES FOR SERVICES					
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	28,500.00	2,850.00	30,948.00 (	2,448.00)	108.59
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	2,850.00	35,508.00	30,042.00	54.17
NON-OPERATING REVENUE					
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	4,674.05	13,674.60 (	6,174.60)	182.33
TOTAL NON-OPERATING REVENUE	7,500.00	4,674.05	16,219.60 (	8,719.60)	216.26
OPERATING TRANSFERS					

TOTAL NON-DEPARTMENTALIZED	73,050.00	7,524.05	51,727.60	21,322.40	70.81
<hr/>					
TOTAL REVENUES	73,050.00	7,524.05	51,727.60	21,322.40	70.81
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS					
=====					
OPERATING EXPENSES					
=====					
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	15,253.36	31,456.41 (	16,456.41)	209.71
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	5,034.00	31,667.56 (	4,917.56)	118.38
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	7,030.87	639.13	91.67
80-5-90-96160 FORGIVENESS OF DEBT	0.00	0.00	1,955.32 (	1,955.32)	0.00
=====					
TOTAL OPERATING EXPENSES	62,420.00	20,926.53	77,116.31 (	14,696.31)	123.54
=====					
TOTAL EXPENDITURES	62,420.00	20,926.53	77,116.31 (	14,696.31)	123.54
=====					
REVENUES OVER/(UNDER) EXPENDITURES	10,630.00 (	13,402.48) (	25,388.71)	36,018.71	238.84-
=====					

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2020

85 -IV REGIONAL AIRPORT

ACCOUNT# TITLE

ASSETS

85-10200 CASH	(171,211.02)	
85-10310 CASH-FARM RENT RCPTS	21,275.22	
85-11100 ACCOUNTS RECEIVABLE	6,176.47	
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	(1,065,744.33)	
85-15500 ACCUM DEPREC-INFRASTR	(9,608,398.24)	
85-15600 ACCUM DEPREC-BLDG INFRST	(421,424.19)	
85-15800 ACCUM DEPREC-LAND IMPROV	(659,044.45)	
		<u>9,591,616.69</u>

TOTAL ASSETS

9,591,616.69

LIABILITIES

85-20100 ACCOUNTS PAYABLE	15,562.34	
85-20400 PR PAYABLE TO GENERAL FUND	<u>1,289.51</u>	
TOTAL LIABILITIES		<u>16,851.85</u>

EQUITY

85-25900 FUND BALANCE - UNRESERVED	(3,342,066.18)	
85-25950 FUND BALANCE - RESERVED	<u>13,405,347.91</u>	
TOTAL BEGINNING EQUITY		10,063,281.73

TOTAL REVENUE 95,286.46

TOTAL EXPENSES 583,803.35

TOTAL REVENUE OVER/(UNDER) EXPENSE (488,516.89)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 9,574,764.84

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 9,591,616.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

85 -IV REGIONAL AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>141,000.00</u>	<u>23,948.41</u>	<u>95,286.46</u>	<u>45,713.54</u>	<u>67.58</u>
TOTAL REVENUES	<u>141,000.00</u>	<u>23,948.41</u>	<u>95,286.46</u>	<u>45,713.54</u>	<u>67.58</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>699,600.00</u>	<u>60,600.13</u>	<u>583,803.35</u>	<u>115,796.65</u>	<u>83.45</u>
TOTAL EXPENDITURES	<u>700,100.00</u>	<u>60,600.13</u>	<u>583,803.35</u>	<u>116,296.65</u>	<u>83.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	(559,100.00)	(36,651.72)	(488,516.89)	(70,583.11)	87.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 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	548.60	5,965.40	534.60	91.78
85-4-00-40-3561 LAND LEASE	7,500.00	397.47	10,274.07 (	2,774.07)	136.99
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,470.00	61,330.00	14,420.00	80.96
85-4-00-40-3699 MISCELLANEOUS	500.00	0.00	180.00	320.00	36.00
TOTAL OTHER OPERATING INCOME	90,250.00	6,416.07	77,749.47	12,500.53	86.15
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	17,530.60	17,530.60	32,469.40	35.06
85-4-00-80-3700 INCOME FROM INVESTMENTS	750.00	1.74	6.39	743.61	0.85
TOTAL NON-OPERATING REVENUE	50,750.00	17,532.34	17,536.99	33,213.01	34.56
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	141,000.00	23,948.41	95,286.46	45,713.54	67.58
TOTAL REVENUES	141,000.00	23,948.41	95,286.46	45,713.54	67.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATIVE					
=====					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATIVE					
	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES					
=====					
85-5-90-51100 R&M/BUILDINGS	24,250.00	15.00	5,904.68	18,345.32	24.35
85-5-90-51200 R&M/EQUIPMENT	5,050.00	0.00	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	2,000.00	10,691.79 (	191.79)	101.83
85-5-90-53100 ENGINEERING EXPENSE	65,750.00	5,596.90	9,753.03	55,996.97	14.83
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	1,402.46	1,402.46	2,097.54	40.07
85-5-90-55300 PROFESSIONAL DUES	0.00	0.00	200.00 (	200.00)	0.00
85-5-90-56100 TELEPHONE	2,750.00	250.42	2,581.38	168.62	93.87
85-5-90-57100 UTILITIES	27,500.00	6,156.18	31,677.46 (	4,177.46)	115.19
85-5-90-57500 LANDSCAPING	500.00	0.00	4,643.07 (	4,143.07)	928.61
85-5-90-59100 GENERAL INSURANCE	8,500.00	400.00	11,274.00 (	2,774.00)	132.64
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	550.00 (	50.00)	110.00
85-5-90-95100 DEPRECIATION	536,750.00	44,729.17	492,020.87	44,729.13	91.67
TOTAL OPERATING EXPENSES					
	699,600.00	60,600.13	583,803.35	115,796.65	83.45
ACCOUNTING TRANSFERS					
=====					
TOTAL EXPENDITURES					
	700,100.00	60,600.13	583,803.35	116,296.65	83.39
REVENUES OVER/(UNDER) EXPENDITURES					
(559,100.00) (	36,651.72) (	488,516.89) (	70,583.11)	87.38	

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2020

90 -POLICE PENSION FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
90-10200 CASH		1,245,055.51	
90-10500 EQUITY INVESTMENTS		4,294,185.63	
90-10760 FIXED INC - CD'S		1,755,697.65	
90-10761 INSURANCE ANNUITIES		<u>2,991,662.29</u>	
			<u>10,286,601.08</u>
TOTAL ASSETS			<u>10,286,601.08</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
90-25900 FUND BALANCE - UNRESERVED		<u>10,069,950.20</u>	
TOTAL BEGINNING EQUITY		10,069,950.20	
TOTAL REVENUE		1,181,789.79	
TOTAL EXPENSES		<u>965,138.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		216,650.88	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,286,601.08</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>10,286,601.08</u>
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2020

91 -FIREMEN'S PENSION FUND

ACCOUNT# TITLE

ASSETS

91-10200 CASH-CUSTODY/DISTR ACCT	43,559.43
91-10210 CASH-HNB TRUST	5,455.26
91-10761 FIXED INCOME	2,171,341.71
91-10762 EQUITIES	<u>384,315.35</u>
	<u>2,604,671.75</u>

TOTAL ASSETS	2,604,671.75
--------------	--------------

LIABILITIES

EQUITY

91-25900 FUND BALANCE - UNRESERVED	<u>2,538,000.70</u>
TOTAL BEGINNING EQUITY	2,538,000.70
TOTAL REVENUE	195,995.26
TOTAL EXPENSES	<u>129,324.21</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	66,671.05
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,604,671.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,604,671.75</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2020

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
95-10200 CASH		<u>81,828.24</u>	
			<u>81,828.24</u>
TOTAL ASSETS			<u>81,828.24</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
95-25900 FUND BALANCE - UNRESERVED		<u>81,798.14</u>	
TOTAL BEGINNING EQUITY		81,798.14	
TOTAL REVENUE			<u>30.10</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		30.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>81,828.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>81,828.24</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		
Jan-Total	723,774.70	723,774.70	(60,020.96)	762,530.71	762,530.71	38,756.01
Feb-Use tax	24,863.37			25,591.24		
Feb-Telecom tax	15,688.82			14,330.52		
Feb-Sales	437,638.05			587,835.18		
Feb-Home Rule	269,504.18			277,215.04		
Feb-Cannabis Use	-			485.10		
Feb-Total	747,694.42	1,471,469.12	23,960.39	905,457.08	1,667,987.79	157,762.66
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						
Mar-Total	902,541.28	2,374,010.40	(20,409.17)	-	1,667,987.79	-
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						
Apr-Total	914,965.56	3,288,975.96	(4,708.47)	-	1,667,987.79	-
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						
May-Total	949,248.81	4,238,224.77	(9,380.97)	-	1,667,987.79	-
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						
Jun-Total	922,188.61	5,160,413.38	(101,306.56)	-	1,667,987.79	-
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						
Jul-Total	976,593.55	6,137,006.93	49,921.82	-	1,667,987.79	-
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						
Aug-Total	927,109.78	7,064,116.71	45,074.97	-	1,667,987.79	-

	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						
Sep-Total	896,922.06	7,961,038.77	62,438.04	-	1,667,987.79	-
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						
Oct-Total	947,676.66	8,908,715.43	65,093.54	-	1,667,987.79	-
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						
Nov-Total	929,303.57	9,838,019.00	12,394.15	-	1,667,987.79	-
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						
Dec-Total	1,027,525.46	10,865,544.46	(7,298.98)	-	1,667,987.79	-
TOTAL		10,865,544.46	55,757.80		1,667,987.79	196,518.67
BREAKDOWN						
	2019		Incr over prev yr	2020		Incr over prev yr
Use Tax	347,370.18		14.9%	55,039.81		
Telecom tax	180,352.18		-14.3%	27,728.43		
Sales Tax	6,297,453.85		1.6%	1,033,574.72		
HRT-Parkside	2,020,184.13		-1.4%	275,099.20		
HRT-Infrastructure	2,020,184.13		-1.4%	275,099.20		
Cannabis Use				1,446.43		
Loss due to State	62,291.44			* 4,207.23		

BALANCE SHEET

AS OF: MARCH 31ST, 2020

60 -UTILITY FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	2,848,461.81
60-10205	CASH-OPERATING	570,310.21
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,875.01
60-10225	CASH-MSB SCRAP METAL	53,307.06
60-10250	CASH-MSB ELEC REIMB	756,465.94
60-10280	HBT-ELECTRIC RESERVE	324,115.02
60-10281	CASH-HBT AREA 4&6 RESRV	95,999.44
60-10283	CASH-HBT 2017 BOND RSRV	370,316.21
60-10306	CASH-1998/2010 BOND RESRV FUND	572,483.53
60-10309	CASH-1998 RENEW & REPLACEMNT	442,381.01
60-10310	CASH-BNY 2009A BOND SERV	1,464.96
60-10315	CASH-BNY 2010 BOND SERV	56,299.64
60-10316	CASH-2008 REV BOND	590,118.21
60-10325	CASH-DAVIDSON INVEST	664,240.14
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	100,243.40
60-10653	OR-FSB 1023246143	402,757.90
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	260,764.33
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	400,000.00
60-10674	SIR-PFSB CD#10160000993	189,751.16
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: MARCH 31ST, 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
60-10742	OR-AXOS 05465DAF5	50,000.00
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
60-10759	SIR-GOLDMAN SACHS 38148PTZ0	150,000.00
60-10762	SIR-ALLY BANK UT-02007GGF4	150,000.00
60-10763	SIR-MERRICK BK 59013J5D7	150,000.00
60-10764	SIR-ENERBANK 29278TEL0	50,000.00
60-10765	SIR-INDEPDNT BK 45383UTW5	250,000.00
60-10766	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	1,071,223.42
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	64,459.00)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE (	51,814.23)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	9,402.06
60-12201	MISC RECVBL ALLOWANCE (	29,650.00)
60-12800	INVENTORY-FUEL	81,827.33
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 (	44,878,956.34)
60-15400	ACCUM DEPREC-BLDGS (	6,715,699.44)
60-15600	ACCUM DEPRC-INFRASTRUCTURE (	7,108,924.78)

BALANCE SHEET

AS OF: MARCH 31ST, 2020

60 -UTILITY FUND

ACCOUNT#	TITLE	
60-15605	ACCUM DEPRC-WATER INFRSTR	(8,469,635.16)
60-15610	ACCUM DEPRC-SAN SWR INFR	(6,812,030.65)
60-15615	ACCUM DEPRC-STRM SWR INFR	(7,330,830.12)
60-15800	ACCUM DEPRC-LAND IMPROV	(1,033,805.36)
		<u>69,148,289.02</u>
TOTAL ASSETS		69,148,289.02
=====		
LIABILITIES		
=====		
60-20105	ACCOUNTS PAYABLE	1,692,391.67
60-20202	AP CARD-AMEX	6,600.98
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	124,803.48
60-20550	COMPENS ABSENCES PAYABLE	80,833.75
60-20560	COMP ABSENCES PYBL-SICK PAY	286,032.05
60-20600	UTILITY TAX PAYABLE	60,223.86
60-20710	ACCR BOND INT PAYABLE	95,476.27
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>13,246,579.35</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		29,230,273.50
TOTAL EXPENSES		<u>29,995,788.57</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE		(765,515.07)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>55,901,709.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		69,148,289.02
=====		

BALANCE SHEET

AS OF: MARCH 31ST, 2020

61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT# TITLE

ASSETS

61-10200 CASH	484,852.93	
61-10690 SOCU 50%CD	125,596.08	
61-10701 PFSB CD#0181000008	151,151.23	
61-11500 INTEREST RECEIVABLE	<u>39.56</u>	
		<u>761,639.80</u>

TOTAL ASSETS

761,639.80

LIABILITIES

61-20720 INTEREST PAYABLE-GUAR DEPOSITS	6,621.01	
61-22200 GUARANTEED DEPOSITS	<u>576,418.90</u>	
TOTAL LIABILITIES		<u>583,039.91</u>

EQUITY

61-25900 FUND BALANCE - UNRESERVED	<u>175,899.85</u>	
TOTAL BEGINNING EQUITY	175,899.85	

TOTAL REVENUE 3,256.87

TOTAL EXPENSES 556.83

TOTAL REVENUE OVER/(UNDER) EXPENSES 2,700.04

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 178,599.89

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 761,639.80

BALANCE SHEET

AS OF: MARCH 31ST, 2020

71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
71-10200 CASH		<u>42,216.87</u>	
			<u>42,216.87</u>
TOTAL ASSETS			<u>42,216.87</u>
<hr/>			
LIABILITIES			
<hr/>			
71-22200 GUARANTEED DEPOSITS		<u>35,215.00</u>	
TOTAL LIABILITIES			<u>35,215.00</u>
<hr/>			
EQUITY			
<hr/>			
71-25900 FUND BALANCE - UNRESERVED		<u>6,870.58</u>	
TOTAL BEGINNING EQUITY			<u>6,870.58</u>
<hr/>			
TOTAL REVENUE		<u>131.29</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>131.29</u>
<hr/>			
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,001.87</u>
<hr/>			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>42,216.87</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 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	2,477,486.25	29,230,273.50	3,876,999.50	88.29
TOTAL REVENUES	33,107,273.00	2,477,486.25	29,230,273.50	3,876,999.50	88.29
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	303,481.00	28,709.54	282,080.98	21,400.02	92.95
ADMINISTRATIVE	2,145,704.00	162,953.35	1,953,069.46	192,634.54	91.02
POWER & GENERATION	17,914,952.00	1,430,068.65	16,000,873.83	1,914,078.17	89.32
DISTRIBUTION SYSTEM	1,636,161.00	99,227.69	1,238,254.71	397,906.29	75.68
STREET LIGHTING	46,250.00	5,679.60	38,033.51	8,216.49	82.23
HYDROELECTRIC PLANT	250,977.00	10,542.89	175,407.22	75,569.78	69.89
WATER TREATMENT	1,614,118.00	168,977.88	1,578,228.05	35,889.95	97.78
WATER DISTRIBUTION	1,176,517.00	58,493.10	963,618.56	212,898.44	81.90
WATER DISPOSAL PLANT	448,925.00	56,495.92	423,115.98	25,809.02	94.25
TRUCKS & VEHICLES	108,750.00	12,701.37	100,992.19	7,757.81	92.87
BOND & INTEREST	418,581.00	22,093.95	273,686.14	144,894.86	65.38
PLANT & EQUIPMENT	4,100,000.00	10,829.75	3,657,812.10	442,187.90	89.21
DEPRECIATION	3,614,490.00	301,207.50	3,310,615.84	303,874.16	91.59
ACCOUNTING TRANSFERS	(4,100,000.00)	0.00	0.00	(4,100,000.00)	0.00
TOTAL EXPENDITURES	29,678,906.00	2,367,981.19	29,995,788.57	(316,882.57)	101.07
REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00	109,505.06	(765,515.07)	4,193,882.07	22.33-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERC	21,980,805.00	1,697,922.34	19,216,329.04	2,764,475.96	87.42
60-4-00-30-3011 ELECTRIC SALES, RESIDEN	4,400,000.00	291,013.99	3,890,030.24	509,969.76	88.41
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	133,862.16	1,751,187.72	13,855.28	99.22
60-4-00-30-3021 WATER SALES, RESIDENTIA	835,995.00	60,538.29	754,112.91	81,882.09	90.21
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	193,701.73	2,170,126.69	425,203.31	83.62
60-4-00-30-3023 SEWER SALES, RESIDENTIA	950,050.00	68,673.89	860,764.16	89,285.84	90.60
TOTAL SALES INCOME	32,527,223.00	2,445,712.40	28,642,550.76	3,884,672.24	88.06
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	1,970.44	65,999.77	9,000.23	88.00
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	575.00	10,225.00	3,525.00	74.36
60-4-00-40-3413 LGT METER READ FEE	0.00	50.00	400.00 (	400.00)	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	200.00 (	200.00)	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	0.00	19,157.90 (	407.90)	102.18
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	0.00	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	0.00	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	4,184.08	4,184.08 (	3,684.08)	836.82
60-4-00-40-3620 LABOR & SUPPLIES	10,750.00	4,530.99	6,640.99	4,109.01	61.78
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	417.00	8,838.00	11,912.00	42.59
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	1,567.29	3,889.85	5,860.15	39.90
60-4-00-40-3699 MISCELLANEOUS	25,000.00	0.00	1,188.50	23,811.50	4.75
TOTAL OTHER OPERATING INCOME	221,275.00	13,319.80	191,068.68	30,206.32	86.35
<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	40,829.78 (	5,804.78)	116.57
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	520.00	1,980.00	20.80
60-4-00-80-3700 INCOME FROM INVESTMENTS	140,500.00	14,703.95	236,713.08 (	96,213.08)	168.48
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	150.12	3,805.70 (	1,305.70)	152.23
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	18,454.05	340,428.91 (	51,653.91)	117.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 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>0.00</u>	<u>49,165.15</u> (	<u>49,165.15)</u>	<u>0.00</u>
TOTAL OPERATING TRANSFERS	55,000.00	0.00	49,165.15	5,834.85	89.39
 TOTAL NON-DEPARTMENTALIZED	 33,107,273.00	 2,477,486.25	 29,230,273.50	 3,876,999.50	 88.29
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TOTAL REVENUES	33,107,273.00	2,477,486.25	29,230,273.50	3,876,999.50	88.29
	=====	=====	=====	=====	=====

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

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CLERK'S OFFICE					
=====					
60-5-12-41120 CLERICAL	132,600.00	14,201.61	128,741.18	3,858.82	97.09
60-5-12-41121 METER READERS	60,500.00	5,076.94	55,391.38	5,108.62	91.56
60-5-12-45110 GROUP INSURANCE	23,800.00	3,076.57	31,426.80 (	7,626.80)	132.05
60-5-12-45120 DENTAL INSURANCE	1,000.00	53.41	506.45	493.55	50.65
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	29.00	1,442.00	1,308.00	52.44
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,676.00	1,423.77	13,654.18	1,021.82	93.04
60-5-12-46300 IMRF CONTRIBUTIONS	21,650.00	2,076.29	15,943.38	5,706.62	73.64
60-5-12-56000 POSTAGE	36,505.00	2,500.00	27,790.22	8,714.78	76.13
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	271.95	7,185.39 (	2,185.39)	143.71
TOTAL CLERK'S OFFICE	303,481.00	28,709.54	282,080.98	21,400.02	92.95
ADMINISTRATIVE					
=====					
60-5-15-41120 CLERICAL	31,500.00	2,464.00	29,470.35	2,029.65	93.56
60-5-15-45110 GROUP INSURANCE	258,750.00	25,603.54	301,604.26 (	42,854.26)	116.56
60-5-15-45115 HLTH INS OP OUT INCENTIVE	4,500.00	423.10	4,615.36 (	115.36)	102.56
60-5-15-45120 DENTAL INSURANCE	5,500.00	497.38	5,646.90 (	146.90)	102.67
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	4,652.36	23,052.62 (	552.62)	102.46
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 (	293.00)	32,847.00 (	7,847.00)	131.39
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	2,394.00	195.97	2,396.58 (	2.58)	100.11
60-5-15-46300 IMRF CONTRIBUTIONS	3,150.00	310.94	2,894.90	255.10	91.90
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	769.78	12,086.96 (	1,586.96)	115.11
60-5-15-47200 UNIFORM SERVICE	30,505.00	2,941.01	36,524.50 (	6,019.50)	119.73
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	6,627.31	49,817.04	25,182.96	66.42
60-5-15-53200 LEGAL FEES	29,750.00	2,606.00	25,249.63	4,500.37	84.87
60-5-15-53400 OTHER PROFESSIONAL SERVIC	0.00	0.00	72.00 (	72.00)	0.00
60-5-15-53500 BANK FEES/SERVICE CHARGES	8,525.00	1,577.07	8,205.94	319.06	96.26
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	0.00	30,000.00	0.00	100.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	0.00	30,000.00	0.00	100.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	0.00	60,000.00	0.00	100.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	7,086.85	23,273.09 (	8,223.09)	154.64
60-5-15-55510 SAFETY TRAINING	1,025.00	212.50	2,087.50 (	1,062.50)	203.66
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	630.89	6,100.70 (	850.70)	116.20
60-5-15-56150 INTERNET ACCESS FEE	1,250.00	0.00	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	8,026.17	87,717.82 (	18,192.82)	126.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 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	63.71	4,410.54 (	1,910.54)	176.42
60-5-15-65400 COVID19 EXPENSE	0.00	282.97	282.97 (	282.97)	0.00
60-5-15-92900 MISCELLANEOUS	5,000.00	358.80	1,194.08	3,805.92	23.88
60-5-15-93000 LICENSE/PERMITS	45,750.00	0.00	42,299.00	3,451.00	92.46
60-5-15-96160 FORGIVENESS OF DEBT	500.00	0.00	48,000.84 (	47,500.84)	9,600.17
60-5-15-99200 FRANCHISE FEE	1,175,000.00	97,916.00	912,771.00	262,229.00	77.68
TOTAL ADMINISTRATIVE	2,145,704.00	162,953.35	1,953,069.46	192,634.54	91.02
POWER & GENERATION					
60-5-61-41143 OPERATORS	164,500.00	13,221.48	158,615.44	5,884.56	96.42
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	12,502.00	973.65	11,778.48	723.52	94.21
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,423.96	13,196.80	3,303.20	79.98
60-5-61-51100 R&M/BUILDINGS	5,000.00	316.25	12,820.92 (	7,820.92)	256.42
60-5-61-51200 R&M/EQUIPMENT	5,050.00	0.00	12,656.02 (	7,606.02)	250.61
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	0.00	34,080.00 (	19,080.00)	227.20
60-5-61-51220 GAS TURBINE	0.00	11,421.04	11,421.04 (	11,421.04)	0.00
60-5-61-51245 PLANK ROAD SUBSTATION	7,500.00	0.00	0.00	7,500.00	0.00
60-5-61-51246 PERU RAIL SUBSTATION	1,000.00	0.00	0.00	1,000.00	0.00
60-5-61-53100 ENGINEERING EXPENSE	5,000.00	0.00	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	1,398,209.58	15,663,573.94	1,886,451.06	89.25
60-5-61-65200 OPERATING SUPPLIES	15,000.00	151.01	12,173.72	2,826.28	81.16
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 (	6,754.31)	16,123.34	38,926.66	29.29
60-5-61-66720 PURCHASED POWER-ELECTRICI	36,750.00	10,436.67	44,540.33 (	7,790.33)	121.20
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	661.91	4,471.05	1,253.95	78.10
60-5-61-66740 PURCHASED WATER	500.00	7.41	40.29	459.71	8.06
TOTAL POWER & GENERATION	17,914,952.00	1,430,068.65	16,000,873.83	1,914,078.17	89.32
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	875,800.00	58,061.19	644,557.99	231,242.01	73.60
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	66,561.00	4,230.32	47,291.82	19,269.18	71.05
60-5-62-46300 IMRF CONTRIBUTIONS	105,650.00	6,260.32	55,242.36	50,407.64	52.29
60-5-62-51200 R&M/EQUIPMENT	35,750.00	1,698.52	47,621.62 (	11,871.62)	133.21
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	371,000.00	21,404.67	199,309.20	171,690.80	53.72
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	4,388.24	213,249.51 (	47,399.51)	128.58
60-5-62-65300 SMALL TOOLS	15,550.00	3,184.43	14,047.01	1,502.99	90.33
TOTAL DISTRIBUTION SYSTEM	1,636,161.00	99,227.69	1,238,254.71	397,906.29	75.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET LIGHTING					
=====					
60-5-63-51200 R&M/EQUIPMENT	20,500.00	5,679.60	15,533.51	4,966.49	75.77
60-5-63-51420 R&M/TRAFFIC SIGNALS	25,750.00	0.00	22,500.00	3,250.00	87.38
TOTAL STREET LIGHTING	46,250.00	5,679.60	38,033.51	8,216.49	82.23
HYDROELECTRIC PLANT					
=====					
60-5-64-41143 OPERATORS	109,500.00	8,491.50	98,949.56	10,550.44	90.36
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,322.00	649.60	7,573.61	748.39	91.01
60-5-64-46300 IMRF CONTRIBUTIONS	6,500.00	914.52	8,468.38 (	1,968.38)	130.28
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	239.56	47,779.56	37,795.44	55.83
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	39.22	661.67	338.33	66.17
60-5-64-56100 TELEPHONE	1,750.00	133.04	1,985.97 (	235.97)	113.48
60-5-64-65200 OPERATING SUPPLIES	18,500.00	75.45	2,622.61	15,877.39	14.18
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
TOTAL HYDROELECTRIC PLANT	250,977.00	10,542.89	175,407.22	75,569.78	69.89
WATER TREATMENT					
=====					
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	3,092.52	11,907.48	20.62
60-5-72-51200 R&M EQUIPMENT	175,825.00	12,963.99	255,796.27 (	79,971.27)	145.48
60-5-72-52804 WS/WWTP SERVICE CONTRACT	606,622.00	46,813.26	560,109.12	46,512.88	92.33
60-5-72-53850 ANALYSIS PRETREATMENT	16,050.00	0.00	23,914.25 (	7,864.25)	149.00
60-5-72-56100 TELEPHONE	1,250.00	96.19	982.32	267.68	78.59
60-5-72-61300 SALT	267,500.00	23,409.46	226,214.53	41,285.47	84.57
60-5-72-61800 CHLORINE	21,750.00	1,815.00	11,325.62	10,424.38	52.07
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	3,792.21	38,542.32 (	8,392.32)	127.84
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	1,266.86	28,377.47	2,172.53	92.89
60-5-72-66720 PURCHASED POWER-ELECTRIC	425,025.00	78,030.01	415,100.15	9,924.85	97.66
60-5-72-66730 PURCHASED POWER-GAS	12,750.00	720.90	5,970.77	6,779.23	46.83
TOTAL WATER TREATMENT	1,614,118.00	168,977.88	1,578,228.05	35,889.95	97.78

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

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
WATER DISTRIBUTION					
=====					
60-5-73-41142 LABORERS	385,750.00	31,060.27	355,705.53	30,044.47	92.21
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,317.00	2,192.36	25,443.59	3,873.41	86.79
60-5-73-46300 IMRF CONTRIBUTIONS	54,050.00	3,345.19	30,535.97	23,514.03	56.50
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	20.18	46,555.62	23,469.38	66.48
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	7,464.97	105,357.36	97,392.64	51.96
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	8,061.12	214,314.74 (	104,314.74)	194.83
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	599.00	32,512.00 (	19,962.00)	259.06
60-5-73-56100 TELEPHONE	4,750.00	382.03	3,786.08	963.92	79.71
60-5-73-57100 UTILITIES	2,650.00	333.10	3,106.12 (	456.12)	117.21
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	1,557.15	82,129.64 (	7,054.64)	109.40
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	3,477.73	19,829.52	2,670.48	88.13
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	0.00	807.47	192.53	80.75
TOTAL WATER DISTRIBUTION	1,176,517.00	58,493.10	963,618.56	212,898.44	81.90
WATER DISPOSAL PLANT					
=====					
60-5-74-51100 R&M BUILDINGS	5,500.00	0.00	10,114.96 (	4,614.96)	183.91
60-5-74-51200 R&M EQUIPMENT	5,000.00	0.00	32,244.77 (	27,244.77)	644.90
60-5-74-53100 ENGINEERING	5,000.00	0.00	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	0.00	8,888.37	6,311.63	58.48
60-5-74-65010 SLUDGE REMOVAL	118,225.00	5,301.08	86,682.01	31,542.99	73.32
60-5-74-65200 OPERATING SUPPLIES	15,825.00	141.47	3,821.62	12,003.38	24.15
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	51,053.37	260,374.33	15,450.67	94.40
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	3,000.00 (	2,500.00)	600.00
TOTAL WATER DISPOSAL PLANT	448,925.00	56,495.92	423,115.98	25,809.02	94.25
TRUCKS & VEHICLES					
=====					
60-5-75-51300 R&M/VEHICLES	72,500.00	10,916.76	71,825.85	674.15	99.07
60-5-75-51800 R&M/RADIOS	0.00	0.00	1,023.00 (	1,023.00)	0.00
60-5-75-65500 FUEL & OIL VEHICLES	35,750.00	1,626.61	27,669.34	8,080.66	77.40
60-5-75-93100 LICENSE/TITLE FEES	500.00	158.00	474.00	26.00	94.80

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

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
TOTAL TRUCKS & VEHICLES	108,750.00	12,701.37	100,992.19	7,757.81	92.87
 BOND & INTEREST					
=====					
60-5-76-53500 BANK FEES/SERVICE CHARGES	1,250.00	0.00	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	76,274.60	8,900.40	89.55
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	24,348.94	14,857.06	62.11
60-5-76-72315 2017 GO BOND INTEREST	165,400.00	13,383.33	147,216.63	18,183.37	89.01
60-5-76-72360 IEPA LOAN INTEREST	3,450.00	0.00	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	22,093.95	273,686.14	144,894.86	65.38
 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	0.00	124,519.85	325,480.15	27.67
60-5-77-88405 NEW WATER MAIN	550,000.00	5,359.00	294,828.78	255,171.22	53.61
60-5-77-88450 WTP UPGRADES	250,000.00	5,318.00	61,922.00	188,078.00	24.77
60-5-77-88500 SEWER SEPARATION PROJECTS	1,700,000.00	0.00	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	0.00	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	152.75	888,156.13 (688,156.13)	444.08
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	10,829.75	3,657,812.10	442,187.90	89.21
 DEPRECIATION					
=====					
60-5-80-95110 DEPR-BUILDINGS	315,000.00	26,250.00	286,083.34	28,916.66	90.82
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	19,583.33	215,416.63	19,583.37	91.67
60-5-80-95121 DEPR-INFRSTR/SAN SEWER	218,264.00	18,188.67	200,075.37	18,188.63	91.67
60-5-80-95122 DEPR-INFRSTR/STRM SEWER	817,239.00	68,103.25	749,135.75	68,103.25	91.67
60-5-80-95123 DEPR-INFRSTR/WATER DIST	571,527.00	47,627.25	523,899.75	47,627.25	91.67
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	3,492.50	38,417.50	3,492.50	91.67
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	117,962.50	1,297,587.50	117,962.50	91.67
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TOTAL DEPRECIATION	3,614,490.00	301,207.50	3,310,615.84	303,874.16	91.59

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

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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ACCOUNTING TRANSFERS					
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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	2,367,981.19	29,995,788.57 (316,882.57)		101.07
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,428,367.00	109,505.06 (765,515.07)	4,193,882.07	22.33-
	=====	=====	=====	=====	=====

*** END OF REPORT ***



Peru Volunteer Ambulance Service Inc.

111 Fifth Street ~ Peru, IL 61354 ~ (815) 223-9111 ~ Fax (815) 223-1590

Proudly serving the citizens of Peru~ La Salle ~ Peru Township ~ Dimmick Township

To: Mayor Harl and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of March 2020

Date: Friday, April 24, 2020

The Peru Volunteer Ambulance Service responded to two hundred ninety-nine (299) patient/calls during the month of March. The two hundred ninety-nine (299) patient/calls included one hundred fifty-six (160) emergencies for Peru, seven (7) emergencies for Dimmick, two (2) emergencies for Peru Township, and one hundred thirty-three (133) transfers. Of the one hundred sixty (160) emergencies, one hundred five (105) patients were transported, forty-eight (48) patients refused treatment, four (4) were disregarded, and three (3) were stand-bys.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with La Salle Ambulance and one (1) Moto Cross Stand-by.

The total mileage logged was 13405 miles for the month of March.

BCH:seb

City of Peru Disbursements to be Paid 05/27/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	594,916.74
15	Insurance Fund	63,474.61
21	Garbage Fund	68,306.40
60	Utility Fund	1,720,623.44
80	Landfill Fund	1,465.00
85	Airport Fund	64,226.55
		<hr/>
		\$ 2,513,012.74
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10-4-00-54-33	IMPOUND-DEBT RCVR 5/11/20	373.00	ADJUDICATION
APPLE PRESS	10-5-11-65200	HARL BUSINESS CARDS	219.85	OPERATING SUP
METROPOLITAN LIFE INSUR	10-5-12-45110	CLERK LIFE-JUN 20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-12-45120	CLERK DENTAL-JUN 20	69.15	DENTAL INSURA
NEOPOST USA INC	10-5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10-5-12-56400	COPIER	369.30	MAINTENANCE A
IMPACT NETWORKING, LLC	10-5-12-59900	PRINTER/COPIER	85.24	CONTRACTUAL S
HYVEE	10-5-12-65200	RETIREMENT LUNCH	102.94	OPERATING SUP
IV NET	10-5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10-5-14-45110	ENGINEERING LIFE-JUN 20	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-14-45120	ENG DENTAL-JUN 20	257.58	DENTAL INSURA
KARA COMPANY, INC	10-5-14-65200	MOBILE CCP	559.00	OPERATING SUP
US BANK VOYAGER FLEET S	10-5-14-65500	APR 20 FUEL-ENGINEER	89.03	FUEL & OIL VE
IV NET	10-5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10-5-15-45120	COBRA DENTAL-JUN 20	25.62	DENTAL INSURA
INSURANCE FUND	10-5-15-45181	5/6 HRA-GF	802.56	KBA-HRA FUND
INSURANCE FUND	10-5-15-45181	5/13 HRA-GF	2,622.00	KBA-HRA FUND
CONNECTING POINT COMPUT	10-5-15-51210	ANTIVIRAL RENEWAL	43.00	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10-5-15-53100	MISC PRKING LOTS	254.00	ENGINEERING E
KLEIN THORPE & JENKINS L	10-5-15-53200	APR 20 LEGAL	53.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	10-5-15-53200	APR 20 LEGAL-GF	7,768.60	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10-5-15-53420	MAY 2020 EMPL ASSISTANCE	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10-5-15-53450	JUN 2020 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING/LEGA	10-5-15-53550	ATKINS PETITION	252.00	HLTH INS REIM
LASALLE PUBLISHING	10-5-15-56200	MTG-CBDG FUNDS	355.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10-5-15-56200	BUDGET HEARING	94.50	PUBLISHING/AD
CONNECTING POINT COMPUT	10-5-15-56400	ANNUAL PRINTER MNT	1,365.84	MAINTENANCE A
UPS FREIGHT	10-5-15-65200	SHIPPING	5.25	OPERATING SUP
KIMBALL MIDWEST	10-5-15-65400	HAND SANITIZER	69.00	COVID19 EXPEN
SMS LEASING, INC.	10-5-15-88100	ALL ABOUT EYES	3,998.17	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	GAMES STOP	1,401.87	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	GREAT CLIPS	40.41	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	IV CELLULAR	1,091.43	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	KAY JEWELERS	1,806.60	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	KOHL'S	24,819.36	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	PETSMART	4,154.96	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	RENT-A-CENTER	101.44	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	STARBUCKS	3,551.35	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	SUPER WALMART	143,228.80	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	OLIVE GARDEN	4,466.08	SALES TAX REB
IL VALLEY ANIMAL RESCUE	10-5-15-94140	APR 2020 CONTRIBUTIONS	45.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10-5-16-45110	POLICE LIFE-JUN 20	207.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-16-45120	POLICE DENTAL-JUN 20	1,563.41	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10-5-16-47100	C/A JONES	151.00	CLOTHING ALLO
SAM HARRIS UNIFORMS	10-5-16-47100	C/A PAUL	127.95	CLOTHING ALLO
SCHIMMER INC	10-5-16-51300	SQUAD 31	1,068.00	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 27 MAINTENANCE	759.66	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 46 MAINTENANCE	88.74	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 23 MAINTENANCE	997.01	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 45 MAINTENANCE	994.38	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10-5-16-53200	APR 20 LEGAL	1,313.50	LEGAL FEES
KLEIN THORPE & JENKINS L	10-5-16-53200	APR 20 LEGAL	9,760.77	LEGAL FEES
CALL ONE	10-5-16-56100	1128987-1503 4TH ST-POL	313.55	TELEPHONE
AMEREN ILLINOIS	10-5-16-57100	95733-05296 1503 4TH POLC	353.40	UTILITIES
IV NET	10-5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
UNIVERSITY OF ILLINOIS	10-5-16-59900	DRUG TESTING	400.00	CONTRACTUAL S
DEBO ACE HARDWARE	10-5-16-65200	DEBO ACE HARDWARE	36.97	OPERATING SUP
ARROW SALES & SERVICE	10-5-16-65200	SQUAD EXTINGUISHER	100.00	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 May 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-65200	SQD36 SUPPL	306.89	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	SQUAD 36	11.00	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	SQD36 SUPPL	175.02	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	TAPE	0.01	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	251.94	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	237.99	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDS	131.06	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO BOARD	161.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDCL	161.90	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12230/SAXON MEDS	22.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDS	15.38	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDCL	258.78	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	APR 20 FUEL-POLICE	3,070.51	FUEL & OIL VE
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD 36	2,764.32	NEW EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-88400	SQD36 TOUGHBOOK	4,502.00	NEW EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-88400	SQD36 DOCK STATION	2,506.00	NEW EQUIPMENT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE-JUN 20	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL-JUN 20	270.01	DENTAL INSURA
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MAINTENANCE	993.50	R&M/BUILDINGS
CIT TRUCKS-PERU 2650	10 -5-17-51300	325 MAINTENANCE	143.04	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-17-51300	325 MAINTENANCE	2,396.24	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	317 SUPPLIES	1,664.61	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	301 SERVICE	1,072.93	R&M/VEHICLES
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
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	353.39	UTILITIES
TRI-STATE FIRE CONTROL	10 -5-17-59900	ANNUAL EXTINGUISHERS	444.10	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	MAY 20 CABLE	78.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	211.13	OPERATING SUP
DRESBACH DIST CO	10 -5-17-65200	SHOP SUPPLIES	149.80	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	APR 20 FUEL-FIRE	699.98	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE-JUN 20	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL-JUN 20	231.96	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-19-47100	4/20 B87402 LEARY CA	329.98	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	4/28 B94636 MICHELS CA	7.51	CLOTHING ALLO
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	332.64	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	275.88	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING	96,902.12	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MASS GRADING	13,470.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN STORM SEWER	2,706.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN STORM SEWER	1,760.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	8,490.00	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	48.05	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW APR20 PHONE	391.74	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	63.22	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	810.33	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 8TH & GREEN	20.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	299.56	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 6/16/20	350.52	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	ROAD SALT	11,327.43	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	246.50	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	4/28 B94780 SUPPLIES	2.17	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	4/28 B94638 TRASH CANS	74.97	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL-STREET	11.86	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	840.62	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	APR 20 FUEL-STREET	635.34	FUEL & OIL VE
IAS TECHNOLOGIES	10 -5-22-51100	CONFERENCE ROOM	3,993.75	R&M/BUILDINGS

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 May 26, 2020. _____ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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	368.68	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	283.73	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-22-59900	MISC MOWING	1,505.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JUN18 CLEAN	450.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 5/8;5/15	250.00	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	QTRLY ALARM	273.79	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	22.77	OPERATING SUP
ULINE	10 -5-22-65200	CHANGING STATION	463.30	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE-JUN 20	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL-JUN 20	188.43	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-23-47100	4/10 B79495 SCHMIDT CA	96.95	CLOTHING ALLO
PERU AUTO ELECTRIC	10 -5-23-51200	10 FILTERS-MOWERS	49.90	R&M/EQUIPMENT
TNT LAWN & SNOW, LLC	10 -5-23-59900	APR PARK MOWING	7,480.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	837.79	OPERATING SUP
LADD FARM MART	10 -5-23-65200	MOWER BLADES	117.78	OPERATING SUP
LADD FARM MART	10 -5-23-65200	BLADE	106.00	OPERATING SUP
LADD FARM MART	10 -5-23-65200	SUPPLIES	133.09	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE-JUN 20	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL-JUN 20	107.20	DENTAL INSURA
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR SERVICE	674.47	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	59.32	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PRK RD	93.97	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	59.27	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	372.40	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE-JUN 20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL-JUN 20	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE-JUN 20	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL-JUN 20	136.84	DENTAL INSURA
AUDIMATION SERVICES	10 -5-26-65200	IDEA ANNUAL LICENSE	525.00	OPERATING SUP
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT SHARE RCVD 5/11/20	4,716.25	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/6 MEDICAL REQ	10,767.99	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/13 MEDICAL REQ	2,702.28	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/6 HRA REQ	1,000.93	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/13 HRA REQ	2,637.06	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	APR 2020 FSA REQ	6,232.56	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAY20 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUN20 ADMIN COSTS	40,033.79	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	MAY 20 SCAVENGER	67,882.40	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	MAY 20 FUEL TAX	424.00	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	APR 2020 UTIL TAX	61,490.71	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE-JUN20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL-JUN20	55.61	DENTAL INSURA
LKCS	60 -5-12-65200	#10 WNDW ENVELOPES	712.80	OPERATING SUP
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE-JUN20	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFEJUN20	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL-JUN 2020	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL-JUN 2020	501.62	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	5/6 HRA-UTIL	198.37	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/13 HRA-UTIL	15.06	KBA-HRA FUND
BRENT MARTIN	60 -5-15-47100	MARTIN-CA	201.86	CLOTHING ALLO
MIKE MAIER	60 -5-15-47100	MAIER CA	102.11	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	4/15 B83097 NEWTON CA	101.94	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	4/21 B88460 MAIER CA	59.99	CLOTHING ALLO
DOUG CASS	60 -5-15-47100	CASS-CA	429.95	CLOTHING ALLO
ETHAN BRANDNER	60 -5-15-47100	BRANDNER-CA	132.76	CLOTHING ALLO
JAKE FICEK	60 -5-15-47100	FICEK-CA	47.81	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI

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

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	2,034.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC SEWER	2,784.00	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	SUBSTATION REPLACEMENT	586.23	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR 20 LEGAL-ELEC	2,445.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR 20 LEGAL-WATER	726.50	LEGAL FEES
VINING SPARKS	60 -5-15-53500	APR 20 FEES	201.00	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	APR 2020 CC FEES	464.75	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	APR 2020 WEB FEES	1,888.70	BANK FEES/SER
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
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	174.69	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	183.41	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	257.99	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	124.75	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	273.45	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	38.96	OPERATING SUP
CONNECTING POINT COMPUT	60 -5-15-92900	REMOTE SUPPORT	78.75	MISCELLANEOUS
MATTHEW DAWSON	60 -5-15-96160	REFUND 1521 2ND	120.33	FORGIVENESS O
BALDIN'S GARAGE	60 -5-61-51200	CHIPPER T16 MAINT	3,859.15	R&M/EQUIPMENT
BALDIN'S GARAGE	60 -5-61-51200	FORKLIFT E519 MAINT	4,935.70	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	APRIL 2020 LARGE POWER	1,163,439.60	LARGE POWER P
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	83.31	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-61-65200	SHOP SUPPLIES	33.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	4/23 B89788 VISE	62.43	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-61-65200	WASP SPRAY/WIPES	998.72	OPERATING SUP
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	362.80	PURCHASED POW
ANIXTER INC	60 -5-62-51200	CAPACITORS	4,675.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	65.33	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	UTILITY POLES	6,850.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	1,170.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,442.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	COBRHD LTS	3,067.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	880.00	R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	481.64	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	49.18	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	9.86	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	3.37	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	68.11	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-62-65200	SHOP SUPPLIES	18.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	33.53	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	2.74	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	9.70	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	WIRE	95.98	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	1.88	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	WIRING	182.73	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	WIRING	278.31	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	66.94	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	23.91	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	21.94	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	78.13	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	29.11	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	182.73	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	199.90	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	99.62	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	DIST SUPPLIES	71.64	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	836.70	OPERATING SUP

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	290.69	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	4,465.40	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	408.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	96.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	GRIP WIRE	694.75	OPERATING SUP
ANIXTER INC	60 -5-62-65200	PADLOCKS	480.00	OPERATING SUP
SAF-T-GARD INTERNATIONAL	60 -5-62-65200	GLOVE TESTS	626.49	OPERATING SUP
ANIXTER INC	60 -5-62-65300	DIST SUPPLIES	675.00	SMALL TOOLS
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	133.34	TELEPHONE
LEONE GRAIN & SUPPLY IN	60 -5-72-51100	ROUND-UP	160.00	R&M BUILDINGS
TELEDYNE INSTRUMENTS, I	60 -5-72-51200	EQUIPMENT MAINTENANCE	721.97	R&M EQUIPMENT
TELEDYNE INSTRUMENTS, I	60 -5-72-51200	TAX EXEMPT	(42.47)	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	250.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	BAR SCREEN SENSOR	500.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	REPLACE PLC	4,855.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	REPLACE PLC	3,651.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	447.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TRK PT ANALYSIS	555.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	465.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL PT ANALYSIS	98.00	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	96.78	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,646.11	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,532.69	SALT
HAWKINS, INC	60 -5-72-62100	SODIUM THIOSULFATE	874.50	HYDRAFLUOSILI
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	181.33	OPERATING SUP
MENARDS	60 -5-72-65200	SHOP SUPPLIES	70.47	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	565.09	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	97.45	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	710.31	OPERATING SUP
HUBER TECHNOLOGY INC	60 -5-72-65200	SHOP SUPPLIES	254.09	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	211.47	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	207.77	PURCHASED POW
MERTEL GRAVEL CO	60 -5-73-51293	CONCRETE	551.63	R&M CITY RIGH
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	99.86	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL PITSTOP LIFT	904.14	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL CF LIFT	904.14	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL 30TH ST LIFT	674.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL METOKOTE LIFT	904.14	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER KIT	443.19	R&M METERS
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
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	126.91	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	102.80	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	DEBO ACE HARDWARE	214.40	OPERATING SUP
CONNECTING POINT COMPUT	60 -5-73-65200	ADAPTOR	40.00	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	132.97	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	87.84	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	600.64	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	1,239.95	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	AY BRASS	428.52	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	4/8 B78066 SUPPLIES	4.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	4/21 B88459 SUPPLIES	19.98	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	4/23 B89788 BOOTS/GLOVES	55.80	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULANT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	6,632.72	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	241.39	OPERATING SUP

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CIT TRUCKS-PERU 2650	60 -5-75-51300	TRUCK MAINTENANCE	17.82	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MAINTENANCE	1,859.74	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MAINTENANCE	2,747.70	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL-WATER	68.71	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2020 FUEL-ELEC	629.53	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2020 FUEL-WATER	575.42	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	7TH STREET WATER MAIN	2,801.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	2,869.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENERATOR	12,943.86	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	9,555.00	SEWER SEPARAT
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 1 PH 5 EST2	269,699.82	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	ITRON METER	152.75	SYSTEM UPGRAD
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL STUDY	1,465.00	ENGINEERING E
PINTER GENERAL CONTRACT	85 -5-90-51100	HANGAR DOOR REPLACEMENT	21,634.00	R&M/BUILDINGS
PINTER GENERAL CONTRACT	85 -5-90-51100	HANGAR DOOR REPLACEMENT	650.00	R&M/BUILDINGS
LADZINSKI CEMENT FINISH	85 -5-90-52650	HANGAR APPROACH	36,547.00	R&M RUNWYS/AP
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	T-HANGAR GRADING	4,264.00	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	251.91	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	479.31	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	350.33	UTILITIES
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS
			<u>\$ 2,254,107.74</u>	

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 May 26, 2020. _____, City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,665.31
12 CLERK'S OFFICE	2,185.42
14 ENGINEER	14,075.47
15 ADMINISTRATIVE	985.50
16 POLICE	76,875.18
17 FIRE	19,378.61
19 STREET	26,133.56
22 BUILDINGS & GROUNDS	1,133.56
23 PARKS	12,118.78
24 CEMETERY	3,997.73
25 CITY GARAGE	6,395.10
26 FINANCE	12,523.30
10 TOTAL GENERAL FUND	<u>183,467.52</u>

UTILITY FUND

12 CLERK'S OFFICE	9,121.59
15 ADMINISTRATIVE	1,569.26
61 POWER & GENERATION	7,604.62
62 DISTRIBUTION SYSTEM	32,892.55
64 HYDROELECTRIC PLANT	4,600.90
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,648.56
60 TOTAL UTILITY FUND	<u>75,437.48</u>

TOTAL \$ 258,905.00

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 May 26, 2020. _____, City Clerk.

CITY OF PERU
TAX INCREMENT FINANCING DISTRICT
TIF REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS

and

JOHN P. RAMIREZ and X-ERCISE SCIENCE, INC.

_____, 2020

**CITY OF PERU
TAX INCREMENT FINANCING DISTRICT**

TIF REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PERU

and

JOHN P. RAMIREZ and X-ERCISE SCIENCE, INC.

THIS AGREEMENT (including *Exhibit 1*) is entered into this ____ day of _____, 2020, by the City of Peru (“City”), an Illinois Home-Rule Municipal Corporation, LaSalle County, Illinois; and John P. Ramirez and X-ercise Science, an Illinois Corporation, (hereinafter collectively the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, by promoting the development of private investment property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, the City is a home-rule unit of local government as provided under Illinois law, including but not limited to the State of Illinois Constitution, Article VII, Section 6; that as a Home-Rule Municipality, the City has the power, amongst other things, to regulate for the protection of the public health, safety, morals and welfare, business and development, and to further, amongst other things, provide for protection and offset against potential impact upon the resources of the City in reference to proposed business development; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5 a municipality may expend funds for economic development purposes to commercial enterprises that are necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et seq., as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

WHEREAS, the City, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or obsolete or a combination thereof, adopted Tax Increment Financing and established a Tax Increment Allocation Redevelopment Area under the Act known as the Peru Downtown TIF District (the “TIF District”) on January 7, 2019; and

WHEREAS, included in the Redevelopment Area is property acquired by the Developer which is located at 830 Harrison Street, Peru, Illinois (PIN 17-18-403-002) (the “Property”); and

WHEREAS, the Developer has acquired said Property and plans to renovate the existing building located on said Property for the purpose of operating a fitness center (“Project”); and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax base of the City and the tax base of other taxing bodies, which increased incremental taxes will be used, in part, to finance incentives to assist development within the Tax Increment Financing District; and

WHEREAS, the Developer’s Project is consistent with the TIF Plan and with the land uses of the City as adopted; and

WHEREAS, pursuant to Section 5/11-74.4-4(b) of the Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and other necessary or incidental to the implementation and furtherance of the Redevelopment Plan; and

WHEREAS, pursuant to Section 5/11-74.4-4(j) of the Act, the City may incur redevelopment project costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement and further defined in Section 5/11-74.4-3(q) of the Act, including those Estimated TIF Eligible Redevelopment Project Costs as herein listed in the attached ***Exhibit 2*** of this Redevelopment Agreement; and

WHEREAS, the Developer has determined that the Project requires the incentives detailed herein and has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated from its Project and the City has agreed to provide such incentives; and

WHEREAS, the Developer requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated from its Project and the City agreed to such incentives; and

WHEREAS, the City has determined that this Project requires the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan of the City; and

WHEREAS, the parties have agreed that the City shall reimburse the Developer for a portion of its Redevelopment Project Costs as set forth below; and

WHEREAS, in consideration of the execution of this Agreement, the Developer shall continue with the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The City is extending incentives for Developer's Project in consideration of the Developer's private investment Project as set forth herein.
4. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision, and building codes. Failure to cure the violation of any such ordinance with thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. DEFINITIONS

"TIF Eligible Project Costs" shall mean those costs which are eligible for reimbursement under the TIF Act and are further described in *Exhibit 2* attached hereto.

C. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District, currently known as **"Peru Downtown TIF District"** which includes the Developer's Property.

D. INCENTIVES

In consideration for the Developer purchasing the Property and substantially completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer's Project:

1. **Pay-As-You-Go Reimbursement. Fifty Percent (50%)** of the annual "net" incremental increases in real estate taxes generated over the base year by the Developer's Project during the remaining life of the TIF District, Tax Year 2042 payable 2043, or until such time as

Developer has no additional TIF Eligible Costs, whichever occurs first, including Eligible Project Costs for any future additions or improvements to the building not specified in *Exhibit 2*, shall be paid annually to Developer commencing upon approval of this Agreement. These funds are to be allocated to and when collected shall be paid to the City Treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Peru Downtown TIF District designated as the “**X-ercise Science Special Account**” (the “Special Account”). The remaining fifty percent (50%) of the net incremental increases in real estate taxes generated over the base year amount will be used for TIF Eligible Costs at the discretion of the City, or for any other TIF Eligible expenditure allowed under the law.

“**Net Increment**” is defined as increases in annual real estate tax increment derived from the Developer’s Project as previously described after payment for a proportionate amount of administrative fees and costs and payments pursuant to Intergovernmental Agreements that are approved by the City.

2. **Limitation of Incentives to Developer.** If, during the Term of this Agreement, the Developer is in default of this Agreement and remains in default after the applicable notice and cure periods set forth in *Section F. and G.* below, the Developer shall receive no further reimbursements hereunder, and any reimbursements previously received by the Developer shall be returned by it to the City within thirty (30) days.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. A request for payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (*Exhibit 3*). Request for Verification of TIF Eligible Project Costs as submitted by the Developer to the City’s TIF Administrator, Jacob & Klein, Ltd. And The Economic Development Group, Ltd., (collectively the “Administrator”). Payment is subject to the Administrator’s approval of the costs and to the availability of funds in the Special Account.
2. The Requisition must be accompanied by verified bills and invoices, cancelled checks or statements of suppliers, contractors, or professionals together with Mechanic’s Lien Waivers as required by the City Administrator or Clerk.
3. In order for the Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth in Paragraphs 1 and 2 above, the Developer must submit such proposed eligible costs to the City by March 1st of the following calendar year. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year’s real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year’s real estate increment receipts.
4. Any real estate increment not required to be paid to the Developer under the terms of Paragraph 3 above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.

5. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the terms of this Agreement or the term of the TIF District whichever is longer.
6. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois law. The City shall pay such approved Eligible Costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay the Developer shall carry forward, until paid, without further action of the Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
7. The Parties acknowledge that the determination of TIF Eligible Project Costs and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.
8. The Developer may submit for prior approval by the City as Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.
9. The Administrator shall approve or disapprove the Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If the Requisition is disapproved by the Administrator (or subsequently by the Illinois Department of Revenue), the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisitions with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

F. DEFAULT BY THE DEVELOPER

1. Each of the following shall constitute an event of default by the Developer under this Agreement:
 - a. The Developer fails to cure the violation of any municipal ordinance relating to property development, property conditions, zoning, subdivision or building codes within thirty (30) days upon being provided written notice of such violation by the City, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
 - b. The Developer files for bankruptcy or otherwise becomes insolvent during the term of this Agreement.

- c. Dissolution of the Developer's corporation/company during the term of this Agreement.
 - d. The Property becomes the subject of foreclosure proceedings during the term of this Agreement which proceedings are not vacated within thirty (30) days following the notice of filing of such foreclosure action.
 - e. Except as required by law, commercial operations operating on the Property at the completion of the Project cease for a period of greater than ninety (90) days during the term of this Agreement.
2. Effect of Default. If, during the term of this Agreement, the Developer is in default of this Agreement and remains in default after the applicable notice and cure periods set forth herein, and remaining reimbursements owed the Developer hereunder shall cease and the Developer shall return any reimbursements already received by it to the City within thirty (30) days.

G. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any Party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other Party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Redevelopment Project Costs is a limited obligation to be paid solely from the incremental property tax revenue generated by the Project. Said obligation does not now and shall never constitute an indebtedness of the City within the

meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

I. WAIVER

Any Party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the Party waiving such right of remedy does so in writing. No such waiver shall obligate such Party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said Party pursuant to this Agreement.

J. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to Parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

K. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its successors in interest to provide to the City, as requested in writing, copies of all annual PAID real estate tax bills for the Property.
2. The failure of Developer to provide any additional information required herein after written notice from the City, including verification of TIF Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditioned upon receipt of the foregoing information.

L. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS

If a refund of incremental property tax revenue (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section L* shall be deposited by it into a special interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under the Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section L* shall remain in effect for the remaining life of the TIF District, (identified by the City as tax year 2030 payable 2031). Furthermore, the obligations set forth in this *Section L* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

M. NOTICES

All notices, demand, request, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, returned receipt requested, with postage prepaid addressed as follows:

TO CITY:

City Clerk
City of Peru
1901 – 4th Street
Peru, Illinois 61354
Telephone: (815) 223-0061
Fax: (815) 223-9489

TO DEVELOPER:

X-ercise Science Inc.
Attn: John P. Ramirez
830 Harrison Street
Peru, Illinois 61354
Telephone: (815) 343-0094

With copy to:

Jacob & Klein, Ltd. And
Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777

N. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

O. INDEMNIFICATION OF CITY/WORK

Developer acknowledges that the Project is subject to the Illinois Prevailing Wage Act and shall comply with all provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et. seq.* in the demolition of existing structures and in the construction of any public improvements and permanent real estate improvements on the Development Property. Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to Developer hereunder.

P. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall be assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and that the assignee is financially capable of fulfilling the obligation of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained.

Q. SUCCESSORS IN INTEREST / TIF SUCCESSION

Subject to the provisions of Section P, above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, if any.

R. CITY PUBLIC PROJECTS

The City intends to use part or all of its share of the Project's real estate increment for other public projects within the TIF District or within contiguous TIF Districts as allowed by law. The City shall be eligible for reimbursement of the cost of doing so, as well as other eligible costs incurred by the City in the TIF District.

S. LIMITED LIABILITY OF CITY TO OTHER FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer (unless otherwise directed by the Developer pursuant to an assignment of the rights thereto made by the Developer and delivered to the City), nor shall the City be obligated to make

direct payments to any other contractor, subcontractor, mechanic or materialman provided services or materials to the Developer for the Developer's Project.

T. PREPAYMENTS

Should the annual incremental tax revenue generated by the Project be sufficient to pay all Redevelopment Project Costs prior to the expiration of the term of this Agreement, the City may, in its sole discretion, elect to pay all then remaining payments in a single lump sum payment.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof. Upon approval of this Agreement, the Parties agree that the prior Agreement between the Parties regarding this Property is hereby revoked.

W. TERM OF THE AGREEMENT

This Agreement shall expire upon the first to occur of: (1) the currently scheduled expiration date of the TIF District, tax year 2042 payable in 2043; (2) full reimbursement of all of Developer's TIF Eligible Costs; (3) upon default by Developer under this Agreement after the applicable notice and cure periods provided herein; (4) upon the filing of a bankruptcy petition by Developer; or (5) filing of a foreclosure proceeding against the Property subject to this Agreement.

[Remainder of Page Left Blank.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Utica, Illinois.

CITY:

City of Peru, Illinois, an Illinois Home-Rule
Municipal Corporation

By: _____
Mayor, City of Peru

Attest:

By: _____
City Clerk, City Peru

OWNER / DEVELOPER:

X-ercise Science, Inc, an Illinois
Corporation

By: _____
John P. Ramirez, President

Attest: _____
Its Secretary

John P. Ramirez

Individually

EXHIBIT 1

PERMANENT INDEX NUMBER

Project by: John P. Ramirez and X-ercise Science Inc.
Peru Downtown TIF District
City of Peru, LaSalle County, Illinois

John P. Ramirez and X-ercise Science Inc. Parcel:

Parcel No.: 17-18-403-002

EXHIBIT 2

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Project by: John P. Ramirez and X-ercise Science Inc.
Peru Downtown TIF District
City of Peru, LaSalle County, Illinois

Project Description: The Developer has acquired the Property and is renovating the existing building located on said Property for the purpose of operating a fitness center (the “Project”).

Property Description: (PIN See Attached Exhibit 1) located at 830 Harrison Street, Peru, Illinois.

Estimated TIF Eligible Project Costs:

Land Acquisition	\$260,000.00
Professional Fees (Architectural, Engineering, Legal)	\$ 15,000.00
Rehabilitation/Renovation (existing buildings)	\$ 16,600.00
Interest Costs Related to Project (limited to 30%)	\$ 45,350.00
Heating & Cooling	\$ 40,000.00
Asbestos Removal	\$ 16,000.00
Total Estimated TIF Eligible Project Costs:	\$392,950.00

EXHIBIT 3

**CITY OF PERU, ILLINOIS
PERU DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

**PRIVATE PROJECT
REQUEST FOR VERIFICATION OF TIF ELIGIBLE PROJECT COSTS
by
JOHN P. RAMIREZ and X-ERCISE SCIENCE INC.**

Date _____

Attention: City TIF Administrator, City of Peru, Illinois

Re: TIF Redevelopment Agreement, dated _____, 20__
by and between the City of Peru and
John P. Ramirez and X-ercise Science Inc. (collectively the “Developer”)

The City of Peru is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms use in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: **X-ercise Science Inc.**
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Costs	Amount
Total:	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in *Exhibit 1* of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) The amounts included in (3) above were made, incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) The amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) The expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section D* of the Redevelopment Agreement; have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices is attached; and
- (iv) The amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) The Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is Exhibit 1 of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

APPROVED BY CITY OF PERU, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

REVIEWED BY JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.

BY: _____

TITLE: _____ DATE: _____

**CITY OF PERU
COUNTY OF LA SALLE
STATE OF ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PERU, LASALLE COUNTY, ILLINOIS

and

**JOHN P. RAMIREZ and X-ERCISE SCIENCE, INC.,
an Illinois Corporation**

PERU DOWNTOWN TIF DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,
LASALLE COUNTY, ILLINOIS ON THE 26th DAY OF MAY, 2020.**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT
by and between
THE CITY OF PERU, LASALLE COUNTY, ILLINOIS
and
JOHN P. RAMIREZ and X-ERCISE SCIENCE, INC.,
an Illinois Corporation**

PREAMBLE

WHEREAS, the City of Peru, LaSalle County, Illinois (“City”), established a Tax Increment Financing District known as the Peru Downtown TIF District (the “TIF District”) pursuant to the Tax Increment Allocation Redevelopment Act (the “Act”), 65 ILCS 5/11-74.4-1 et seq. on January 7, 2019; and

WHEREAS, the City Council has determined that the TIF Redevelopment Agreement attached hereto as *Exhibit A* is in the best interest of the citizens of the City of Peru.

WHEREAS, the City of Peru is a Home-Rule Municipality and this Agreement is approved pursuant to that authority.

THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPALITY, THAT:

SECTION ONE: The TIF Redevelopment Agreement hereto attached as *Exhibit A* by and between the City of Peru, LaSalle County, Illinois (the “City”) and John R. Ramirez and X-ercise Science, Inc., an Illinois Corporation (the “Developer”) is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval and signature by the last required signatory.

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

PRESENTED, PASSED, AND ADOPTED by the Mayor and City Council of the City of Peru on this 26th day of May, 2020.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Tony Ferrari			
Jeff Ballard			
Mike Radtke			
Tom Payton			
Dave Waldorf			
Mike Sapienza			
Aaron Buffo			
Jim Lukosus			
TOTAL VOTES:			

APPROVE: _____ Date: 05 / 26 / 2020
Scott Harl, Mayor

ATTEST: _____ Date: 05 / 26 / 2020
David R. Bartley, Jr., City Clerk

(CORPORATE SEAL)

ATTACHMENT:

Exhibit A – TIF Redevelopment Agreement by and between the City of Peru and John P. Ramirez and X-ercise Science, Inc.

EXHIBIT A

PERU DOWNTOWN TIF DISTRICT

REDEVELOPMENT AGREEMENT

by and between

THE CITY OF PERU, LASALLE COUNTY, ILLINOIS

and

JOHN P. RAMIREZ and X-ERCISE SCIENCE, INC.,

an Illinois Corporation

CITY OF PERU, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT**

BY AND BETWEEN

THE CITY OF PERU, LA SALLE COUNTY, ILLINOIS

&

ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513

PERU DOWNTOWN TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PERU,
LA SALLE COUNTY, ILLINOIS, ON THE 26th DAY OF MAY, 2020.**

CITY OF PERU, ILLINOIS: ORDINANCE NO. _____

PERU DOWNTOWN TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN:

CITY OF PERU
AND
ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513

BE IT ORDAINED BY THE CITY OF PERU, A HOME-RULE
MUNICIPALITY, THAT:

SECTION ONE: The Intergovernmental Agreement with Illinois Valley Community College District No. 513 (*Exhibit A*), attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Intergovernmental Agreement and the City Clerk of the City of Peru is hereby authorized and directed to attest such execution.

SECTION THREE: The Intergovernmental Agreement shall be effective the date of its approval by the City.

SECTION FOUR: This Ordinance is adopted pursuant to the Home-Rule Authority of the City.

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

[Remainder of Page Intentionally Left Blank]

PRESENTED, PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Harl not voting, which meeting was held on the 26th day of May, A.D., 2020.

ALDERMEN:	AYE	NAY	ABSENT
Tony Ferrari			
Jeff Ballard			
Dave Waldorf			
Mike Sapienza			
Aaron Buffo			
Mike Radtke			
Tom Payton			
Jim Lukosus			
Mayor, Scott Harl			
TOTAL VOTES:			

APPROVED: _____, Date: 05/26/2020
Scott Harl, Mayor

ATTEST: _____, Date: 05/26/2020
Davi R. Bartley, Jr., City Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

BY AND BETWEEN

THE CITY OF PERU

AND

ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513

PERU DOWNTOWN TIF DISTRICT

**CITY OF PERU DOWNTOWN TIF DISTRICT
INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE CITY OF PERU, ILLINOIS
and
ILLINOIS VALLEY COMMUNITY COLLEGE DISTRICT NO. 513**

This Intergovernmental Agreement is entered into by and between the City of Peru, an Illinois Home-Rule Municipal Corporation, and Illinois Valley Community College District No. 513, pursuant to the 1970 Illinois Constitution and Illinois Compiled Statutes.

In consideration of their mutual promises, the Parties hereto agree as follows:

1. The City of Peru (“City”) is an Illinois Home-Rule Municipal Corporation organized under the Constitution and Statutes of the State of Illinois.
2. The Illinois Valley Community College District No. 513, (“Community College District”), is an Illinois Community College District organized under the Statutes of the State of Illinois.
3. The City has the authority under the Expenses for Economic Development Act, 65 ILCS 5/8-1-2.5, to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity that is deemed necessary or desirable for the promotion of economic development within the municipality.
4. The 1970 Illinois Constitution, Article VII, Section 10, and the Illinois Compiled Statutes 2012, Ch. 5 Section 220/1 et seq. provide legal authority for intergovernmental privileges and authority to be enjoyed jointly by taxing districts and municipalities as well as other public bodies politic.
5. The Tax Increment Allocation Redevelopment Act (“TIF Act”), Illinois Compiled Statutes 2012, as amended, Ch. 65 Section 5/11-74.4-1 et seq. authorizes a municipality to enter into all contracts necessary or incidental to the implementation and furtherance of its redevelopment plan and project.
6. The City is proposing to adopt a Redevelopment Plan and Projects and designate a Redevelopment Area pursuant to the TIF Act for the **Peru Downtown TIF District** (“TIF District”) which is an area located within the Community College District and which will impact the growth of the Community College District’s taxing base.
7. The City has determined that it wishes to reduce some of the negative impact on the real estate tax base of the Community College District caused by the creation of the TIF District.
8. The Parties declare that this Agreement is adopted pursuant to the 1970 Illinois Constitution, Article VII, Section 10 and Chapter 65 Section 5/11-74.4-4(b) of the TIF Act and any other applicable statutes.

NOW, THEREFORE, the Parties agree to implement these policies as follows:

I. REIMBURSEMENT

A. REIMBURSEMENT CALCULATION

During the term of this Agreement, the City agrees to reimburse the Community College District from the real estate tax increment created by any development or increase in equalized assessed valuation within the TIF District, all of the Community College District's operating tax rate, as shown below, subject to a maximum operating tax rate of 0.50000%. The reimbursed sum is to be used for expenditures of capital costs, as set forth in the TIF Act.

As a result of the information provided annually by the LaSalle County Clerk, the Parties will compute the payment required as set forth below. In the event that such office fails to provide the information requested, the Parties will use their own best efforts to obtain the necessary information.

An example of this computation is as follows:

- a) Community College District's tax rate = 0.36854 %
- b) The County Clerk will certify that the increase in EAV in the TIF District over the base year and within the Community College District's boundaries:

For example: Real Estate Tax Increment = \$100,000
- c) Resulting payment: Item a) x Item b) = \$368.54

B. TAX INCREMENT

The Parties agree that the LaSalle County Clerk will provide to the Parties the actual annual gross real estate tax increment generated within the TIF District and report such increment to the Parties.

C. IMPACT FEE

The City will pay the sum above described in *Paragraph A* to the Community College District from the Special Tax Allocation Fund as an impact fee to be used for capital costs, pursuant to current Section 4-3(q)(7) and (10) of the TIF Act, and the Community College District shall provide the City with a list of the expenditures annually.

The payments made as an impact fee under this paragraph may be used for the following purposes:

1. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment, pursuant to current Section 4-3(q)(3) and (10) of the TIF Act.

2. Costs of construction of public works or improvements, pursuant to current Section 4-3(q)(4) of the TIF Act.

For purposes of this Agreement, the term “Capital” shall include all real property, and all personal property having a value in excess of \$500 and, having a useful life of at least six (6) months and otherwise meeting the definition of “Capital” as set forth by the applicable governing body. Examples of Capital Costs are, but not limited to:

1. Acquisition of land;
2. Improvement to any existing government building;
3. Development of classrooms, parking lots, sidewalks, traffic signals, internal roadways, connections with water, sewer and electrical lines, playgrounds, recreation grounds and athletic fields;
4. Remodeling or renovation of existing facilities of the Community College District;
5. Maintenance, equipment, office equipment, Community College District vehicles; or
8. Any other piece of capital equipment deemed necessary by the Community College District.

It is understood by the parties that the Community College District, upon receiving the funds as impact fee distributions, may use those funds for any purpose as permitted by law. The Community College District agrees to indemnify, hold harmless, and defend, at its sole cost, the City from any and all challenges that may be brought regarding use of such distributions. The City agrees that it will not challenge the purposes for which said distributed funds are used by the Community College District. All distributions shall be treated as project costs of the TIF District.

D. REIMBURSEMENT TIMING

The City shall pay the sum determined above to the Community College District within sixty (60) days of the City’s receipt of the real estate tax increment generated as a preference and in the same proportions as actually received by the City provided that the Community College District has filed periodically with the City a list of eligible project costs equal to or exceeding the calculated sum to be paid to the Community College District under the terms of this Agreement.

II. GENERAL

A. Binding Effect:

This Agreement shall be binding on the Parties and their respective successors, including successors in office. Should the Community College District merge or otherwise experience a jurisdictional change, the Agreement shall apply to the successor Community College District.

B. Governing Law:

This Agreement is governed by and shall be construed in accordance with the laws of the State of Illinois.

C. Term:

The TIF District shall terminate upon completion of all redevelopment projects or on December 31 of the twenty-third (23rd) year following the creation of the TIF District, or upon expiration of any legislative extension of the TIF, whichever occurs first. Whether the TIF District exists for the entire term, or terminates earlier, the City will pay in the following year thereafter, the sums due to the Community College District for the prior year or years.

D. Amendments, Waivers, Modifications:

No amendment, waiver or modification of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and adopted by each of the Parties as required by law.

E. Waiver of All Rights to Contest TIF District:

The Community College District by its execution and approval of this Agreement hereby waives forever any and all right to directly or indirectly set aside, modify or contest in any manner the establishment or administration of the Peru Downtown TIF District including the Redevelopment Plan, Projects and Area. Nothing contained herein is to be construed to give the Community College District any right to participate in the administration of the TIF District or Plan or Project. Further, the Community College District or its agents, employees, or officers shall not aid or assist in any manner any other party or entity seeking to challenge the TIF District.

F. Enlargement of the TIF District:

The City agrees that it will notify the Community College District of any proposed enlargement of the TIF District at least sixty (60) days prior to the adoption of ordinances changing the TIF District boundaries.

G. Amending the TIF District:

The City will not otherwise amend the TIF Plan except after providing prior written notice to the Community College District and holding such public hearings as required by statute.

H. Real Estate Tax Increment Information:

1. The Administrators of the TIF Plan and City agree to provide the Community College District with information developed to establish the initial equalized assessed valuation of the TIF District and the calculations for successive years' computation of the real estate tax increment for the TIF District.
2. The City agrees that its Administrators shall provide the Community College District with a copy of the TIF Annual Report when it is presented to the City Board of Trustees. Such Report shall set forth: (a) the balance in the Special Tax Allocation Fund ("Fund") at the beginning of the year; (b) all amounts deposited in the Fund by source; (c) all expenditures from the Fund by categories; and (d) the balance in the Fund at the end of the year by source.

I. Complete Agreement:

This Agreement expresses the complete and final understanding of the Parties with respect to the subject matter.

J. Severability:

In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

K. Authority to Execute:

The undersigned represent that they have the authority of their respective governing authorities to execute this Agreement.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day of _____, 2018.

**ILLINOIS VALLEY COMMUNITY
COLLEGE DISTRICT NO. 513**

**CITY OF PERU, an Illinois Home-Rule
Municipal Corporation**

By: _____
Board President

By: _____
Mayor, Scott Harl

Attest: _____
Board Secretary

Attest: _____
City Clerk, Dave Bartley

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND ACCEPTING THE
DEDICATION OF LAND FOR PUBLIC RIGHT-OF-WAY
TO THE CITY OF PERU, ILLINOIS**

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter "City"), is the owner of certain real estate generally located south of Midtown Road and west of North Peoria Street with a common address of 2650 North Peoria Street in Peru (hereinafter "Premises"); and

WHEREAS, the City is currently constructing a new Police Station on the Premises and desires to dedicate certain portions of the Premises for all public roadway and right-of-way purposes including without limitation above-ground and underground utilities; and

WHEREAS, the dedicated portions of the Premises, described and depicted on the Right-Of-Way Conveyance Plat attached hereto as "Exhibit A", will become part of 26th Street and a later named north/south street; and

WHEREAS, the City Council finds and determines the dedication of that portion of the Premises described and depicted in Exhibit A for all public roadway and right-of-way purposes, including without limitation above-ground and underground utilities, is in the best interests of the City and its residents and acceptance of the same is appropriate.

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

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

SECTION 2: The dedication of land described and depicted in Exhibit A for all public roadway and right-of-way purposes, including without limitation above-ground and underground utilities, is hereby approved and accepted.

SECTION 3: This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 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			

LEGEND

- BOUNDARY OF PROPERTY TO BE CONVEYED TO THE CITY OF PERU
- EXISTING RIGHT-OF-WAY LINE
- SECTION LINE
- P.O.B. POINT OF BEGINNING
- R.O.W. RIGHT-OF-WAY

RIGHT - OF - WAY CONVEYANCE PLAT

FOR
PART OF LOT 2 IN ERNAT FIRST COMMERCIAL ADDITION
PART OF WEST 1/2 OF THE S.E. 1/4 OF SECTION 8,
T. 33 N., R. 1 E. OF THE 3rd P.M.
CITY OF PERU
SEPTEMBER, 2019

CITY OF PERU

TOTAL HOLDING = 6.527 AC. [284,303 SQ. FT.] ±
TOTAL R.O.W. REQUIRED = 1.370 AC. [59,688 SQ. FT.] ±
AREA IN EXISTING R.O.W. = 0 AC. [0 SQ. FT.] ±
NET AREA REQ'D = 1.370 AC. [59,688 SQ. FT.] ±
REMAINDER = 5.157 AC. [224,615 SQ. FT.] ±

DELTA=17°56'07"
R=930.00'
T=146.76'
L=291.12'
CHORD
N 81°40'21" E
289.93'

NORTH LINE OF THE
WEST 1/2 OF THE S.E.
1/4 OF SECTION 8

MIDTOWN ROAD

MIDTOWN ROAD

CURVE A
DELTA=09°51'31"
R=930.00'
T=80.21'
L=160.02'
CHORD
N 77°38'03" E
159.83'

CURVE B
DELTA=08°04'35"
R=930.00'
T=65.66'
L=131.09'
CHORD
N 86°36'08" E
130.98'

SURVEYOR'S CERTIFICATE

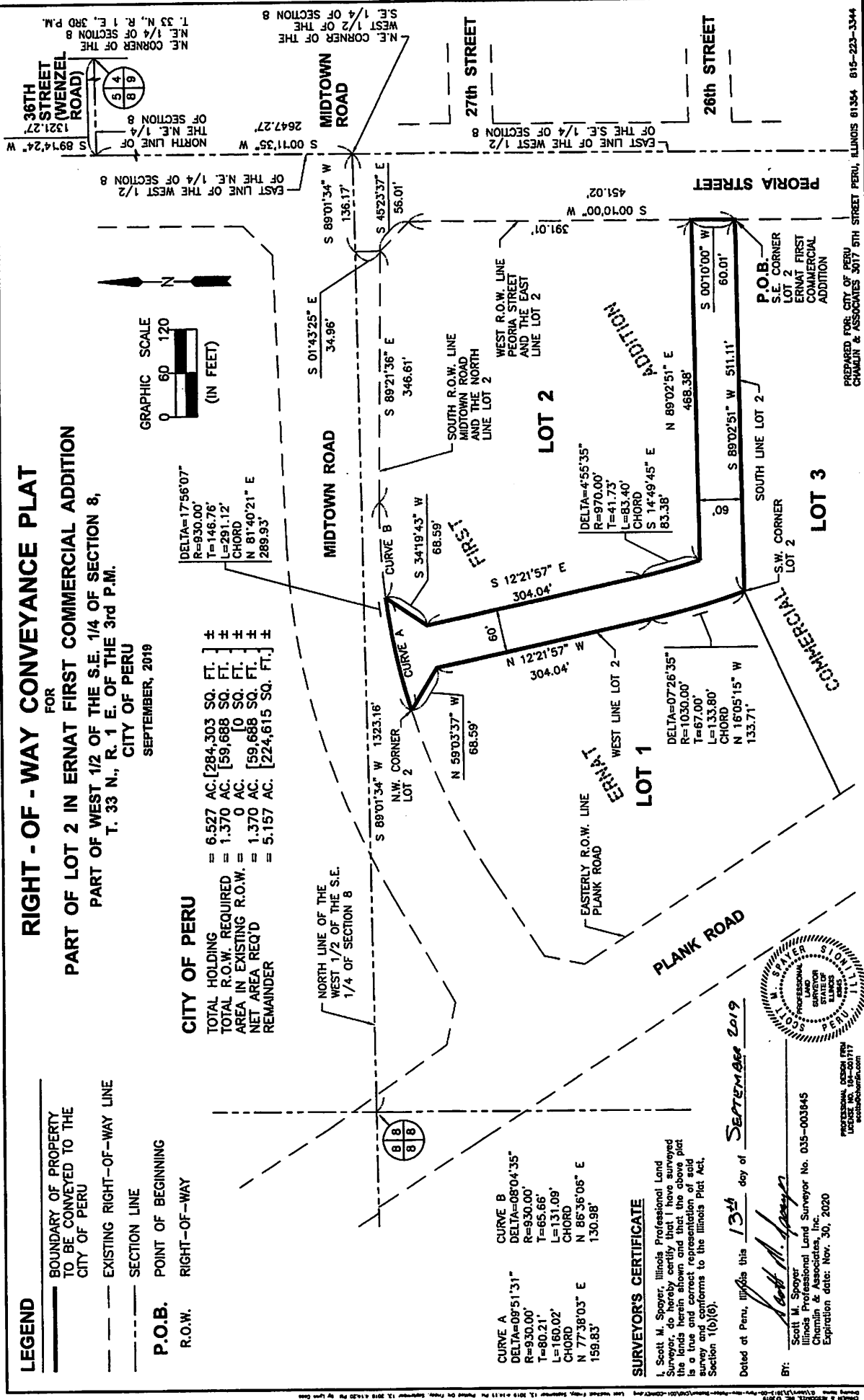
I, Scott M. Spoyer, Illinois Professional Land Surveyor, do hereby certify that I have surveyed the lands herein shown and that the above plat is a true and correct representation of a said survey and conforms to the Illinois Plat Act, Section 10-6.

Dated at Peru, Illinois this 13th day of September 2019

By: Scott M. Spoyer
Scott M. Spoyer
Illinois Professional Land Surveyor No. 035-003645
Expiration date: Nov. 30, 2020



PROFESSIONAL LAND SURVEYOR
ILLINOIS
035-003645
scott@spoyer.com

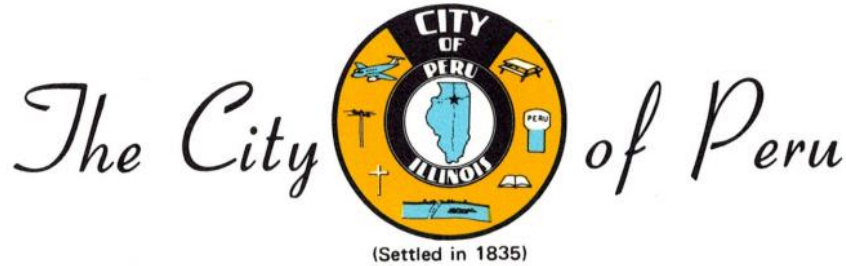


RIGHT-OF-WAY CONVEYANCE

LEGAL DESCRIPTION

Part of Lot 2 in Ernat First Commercial Addition in the City of Peru, LaSalle County, Illinois, described as follows:

Beginning at the Southeast Corner of said Lot 2; thence South 89° 02' 51" West on the South Line of said Lot 2 a distance of 511.11 feet to the Southwest Corner of said Lot 2; thence Northwesterly on the West Line of said Lot 2 a distance of 133.80 feet on a curve to the right, having a radius of 1,030.00 feet, the chord of said curve bears North 16° 05' 15" West 133.71 feet; thence North 12° 21' 57" West on said West Line 304.04 feet; thence North 59° 03' 37" West on said West Line 68.59 feet to the Northwest Corner of said Lot 2; thence Northeasterly on the North Line of said Lot 2 a distance of 160.02 feet on a curve to the right, having a radius of 930.00 feet, the chord of said curve bears North 77° 38' 03" East 159.83 feet; thence South 34° 19' 43" West 68.59 feet; thence South 12° 21' 57" East 304.04 feet; thence Southeasterly 83.40 feet on a curve to the left, having a radius of 970.00 feet, the chord of said curve bears South 14° 49' 45" East 83.38 feet; thence North 89° 02' 51" East 468.38 feet to the East Line of said Lot 2; thence South 00° 10' 00" West on said East Line 60.01 feet to the Point of Beginning, containing 1.370 acres, more or less.



Post Office Box 299
Peru, Illinois 61354

May 21, 2020

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

RE: Petition of Illinois Kindness Three LLC
Property located on the southeast corner of Donlar Avenue and Unytite Drive,
Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, May 20, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Illinois Kindness Three LLC (hereinafter "Petitioner") concerning property generally located on the southeast corner of Donlar Avenue and Unytite Drive, Peru, IL, legally described as follows:

Lot A in the Subdivision of Lots 1 and 2 in May Road Business Park – 1, being a Subdivision of part of the West Half of the Southwest Quarter of Section 32, Township 34 North, Range 1 East of the Third Principal Meridian, according to the Plat of said Subdivision of Lots 1 and 2 recorded June 12, 2008 as document 2008-13406; SITUATED IN LASALLE COUNTY, ILLINOIS

PIN: 11-32-302-006 (hereinafter "Property").

With consent of the Property owner, Petitioner requests a text amendment to Section 12.03 of the Zoning Ordinance to add a special use for Adult-Use Cannabis Infuser Organizations and for Adult-Use Cannabis Transporting Organizations in a M-2 Manufacturing District. Petitioner further requests a text amendment to Section 4.19(k) of the Zoning Ordinance to allow for the co-location of an Adult-Use Cannabis Craft Grower, Adult-Use Cannabis Infuser Organization and an Adult-Use Cannabis Transporting Organization. Petitioner prays for a special use to operate an Adult-Use Cannabis Craft Grower, Adult-Use Cannabis Infuser Organization, and an Adult-Use Cannabis Transporting Organization on the Property.

Planning/Zoning Commission Members Miller, Grabowski, Atkinson, Lucas, Kalsto, Brady, and Moreno were present at the hearing. No members were absent. Due to COVID-19, this meeting was also streamed live on the internet.

No one appeared on behalf of the Petitioner. City Attorney Scott Schweickert stated that he had reviewed Petitioner's "Statement of Case" submitted to the City and largely agreed with the text amendment language proposed by Petitioner. The only significant changes suggested by Attorney Schweickert concerned the floor space requirements in Sections 4.19(f)(4), (g)(4), (h)(4), and (i)(4); stating that, should the City approve the text amendment allowing for co-location of Adult-Use Cannabis Establishments, those sections should also be amended to add the language "unless authorized by Section 4.19(k)."

Petitioner's Statement of Case, Affidavit of Compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components), and Powerpoint presentation slides were received into the record and are attached hereto. Attorney Schweickert stated he was satisfied Petitioner's Affidavit met the requirements of the Adult-Use Cannabis Facility Components in Section 4.19(c) of the Zoning Ordinance.

There were no objectors at the hearing or online.

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

Chairman Miller moved, and Member Moreno seconded, to favorably recommend to the City Council a text amendment to Section 4.19(k) of the Zoning Ordinance to allow for the co-location of any combination of Adult-Use Cannabis Establishments as proposed by Petitioner. The motion passed: 6 aye, Member Kalsto voting nay, and 0 Members absent.

Chairman Miller moved, and Member Grabowski seconded, to favorably recommend to the City Council a text amendment to Section 12.03(d) of the Zoning Ordinance to add Adult-Use Cannabis Infuser Organizations and Adult Use Cannabis Transporting Organizations as a special use in a M-2 Manufacturing zoning district as proposed by Petitioner. The motion passed: 6 aye, Member Kalsto voting nay, and 0 Members absent.

In response to Member Lucas, City Engineer Carls stated that Petitioner will still be required to go through the City's standard building and site permitting process and receive City approval before construction on the Property.

Member Lucas moved, and Member Moreno seconded, to favorably recommend to the City Council that they approve Petitioner's requested special use to operate an Adult-Use Cannabis Craft Grower, Adult-Use Cannabis Infuser Organization, and an Adult-Use Cannabis Transporting Organization co-located on the Property. The motion passed: 6 aye, Member Kalsto voting nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

**ILLINOIS KINDNESS THREE LLC
STATEMENT OF CASE
FOR
TEXT AMENDMENTS AND SPECIAL USES**

THE APPLICANT

Illinois Kindness Three LLC, an Illinois limited liability company (the "**Applicant**") is the applicant for this text amendment and special use application. The Applicant holds a contractual interest which may become a freehold interest in the Property, as that term is defined below, an option to purchase the Property, and/or an exclusive possessory interest which is specifically enforceable on the Property.

THE PROPERTY AND RELIEF SOUGHT

The subject site (the "**Property**") is Lot "A" May Road Business Center, commonly known as East 1st Road and Unytite Drive, Peru, Illinois, and located at the southeast corner of the East 1st Road/Unytite Drive intersection. The Property currently consists of approximately 229,561 square feet of agricultural land and is zoned M-2 Heavy Manufacturing District.

The Applicant is seeking the following relief:

- (a) Text amendment amending Article IV – General Provisions, Section 4.19, Adult-Use Cannabis, of The City of Peru Zoning Ordinance by adding the underlined language and deleting the stricken language, as follows:

(k) Co-Location of Cannabis Business Establishments. The City may approve the co-location of any Adult-Use Cannabis Establishment in any combination, ~~Dispensing Organization with an Adult Use Cannabis Craft Grower Center or an Adult Use Cannabis Infuser Organization, or both,~~ subject to the provisions of the Act and the City's Special Use criteria. In a co-location, the floor space requirements of Sections 4.19(f)(4), ~~and 4.19(g)(4), 4.19(h)(4) and 4.19(i)(4)~~ shall not apply, but the co-located establishments shall be the sole use of the tenant space.

- (b) Text amendment amending Article XII – Manufacturing Districts, Section 12.03, M-2, Manufacturing District, of The City of Peru Zoning Ordinance by adding the underlined language, as follows:

- (d) Special Uses

(13) Adult-Use Cannabis Infuser Organization. Subject to the Adult-Use Cannabis provisions set forth in Section 4.19 of this Ordinance.

(14) Adult-Use Cannabis Transporting Organization. Subject to the Adult-Use Cannabis provisions set forth in Section 4.19 of this Ordinance.

- (c) Three (3) special use permits for an (i) adult-use cannabis craft grower, (ii) adult-use cannabis infuser organization, and (iii) adult-use cannabis transporting organization or transporter, to operate and co-locate at the Property.

AUTHORITY

The Planning Commission and the City Council have the authority to consider this application, make recommendations and take final action on this application pursuant to Sections 4.19, 15.10, 15.11 and 15.12 of The City of Peru Zoning Ordinance (the "**Zoning Ordinance**").

ADULT-USE CANNABIS FACILITY COMPONENTS

The Applicant meets all of the components for granting the relief sought as follows:

1. *Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.*

The proposed facility will not affect existing or planned uses located within the vicinity of the Property because the Property abuts the commercial intersection of East 1st Road/Unytite Drive and is surrounded by commercial uses. Surrounding land uses primarily include agriculture, a tractor-trailer freight depot, and single and multi-story industrial/manufacturing facilities. The zoning classifications for the surrounding properties are B-4 Highway Business, M-1 Light Manufacturing, M-2 Heavy Manufacturing Districts.

The proposed facility will not only serve a commercial use but will be wholly contained in an enclosed building to the benefit of security and conformity with the character of the surrounding area. In addition, the proposed use will not burden the immediate area with an excessive number of similar uses because adult-use cannabis establishments are a new land use for the City of Peru and the State of Illinois.

2. *Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations/security plan and building code compliance.*

The proposed facility is a single-tenant structure that will be one-story of approximately 20-feet in height and contain a total of approximately 27,707 square feet. The approximate gross floor area by use is as follows: (a) 25,660 square feet of manufacturing, (b) 1,079 square feet of storage, and (c) 968 square feet of office. The proposed security installation/security plan will comply with the Cannabis Regulation and Tax Act. The proposed structure will comply with all applicable building codes.

3. *Hours of operation and anticipated number of customers/employees.*

The proposed facility will operate 24 hours per day, 7 days per week. The anticipated number of customers will be zero and employees will be between 20-50, but no more than 15 employees are anticipated on site at any one time.

4. *Anticipated parking demand based on the Zoning Ordinance and available private parking supply.*

Pursuant to Sections 4.19(d)(4), (g)(5), (i)(5), 7.03(b)(9) and 7.05(c)(4) of the Zoning Ordinance, the proposed structure requires 92 parking spaces and one 12-foot by 50-foot off-street loading berth. The proposed facility will satisfy these requirements.

5. *Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.*

The proposed facility anticipates low traffic generation in the context of adjacent roadway capacity and access to such roadways because its abutting intersection provides two directions of access and it will provide off-street parking segregated from the abutting public rights-of-ways with direct access to the facility. This configuration mitigates pedestrian-vehicular conflicts. In addition, the nature of the Property's business is a low traffic generator with a low frequency of visits (as compared to an adult-use cannabis dispensary organization) and will result in low user turnover.

6. *Site design, including access points and internal site circulation.*

The Property's site design and internal site circulation will comply with applicable law, including Peru's building codes and ordinances. However, the Property will contain one secured entry point from the public right-of-way to the proposed facility. The proposed facility's access points will conform with the Cannabis Regulation and Tax Act.

7. *Proposed signage plan.*

There will be no signage except surveillance signs because the proposed facility will be unmarked.

8. *Compliance with all requirements provided in Section 4.19(d) (Adult-Use Cannabis Craft Grower); Section 4.19(e) (Adult-Use Cannabis Cultivation Center); Section 4.19(f) (Adult-Use Cannabis Dispensing Organization); Section 4.19(g) (Adult-Use Cannabis Infuser Organization); Section 4.19(h) (Adult-Use Cannabis Processing Organization); or Section 4.19(i) (Adult-Use Cannabis Transporting Organization), as applicable.*

The proposed facility will comply with the aforesaid requirements, as applicable. Please see the attached affidavit affirming such compliance.

9. *Other criteria determined to be necessary to assess compliance with Section 15.12 (Special Uses).*

The proposed facility will comply with the aforesaid criteria and requirements, as applicable. Please see the attached affidavit affirming such compliance.

AFFIDAVIT

The undersigned hereby certify as follows to the City of Peru, Illinois in connection with the petition of Illinois Kindness Three LLC (the "Matter");

1. The undersigned is the authorized representative of the Applicant in the Matter.
2. The Applicant meets all of the standards for the grant of the special uses, including, without limitation, the following:
 - a. The Adult-Use Cannabis Establishments on the Property will not be located within 1,500-feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes hereof.
 - b. The Adult-Use Cannabis Establishments on the Property will not be located within 1,500-feet of the property line of a pre-existing property zoned for residential purposes or another Adult-Use Cannabis Establishment (other than a permitted co-location on the Property).
 - c. The Adult-Use Cannabis Establishments on the Property will not conduct any sales or distribution of cannabis other than as authorized by the Cannabis Regulation and Tax Act.
 - d. The Adult-Use Cannabis Establishments on the Property will not be located in a dwelling unit.
 - e. The Applicant will install building enhancements, such as security cameras, lighting or other improvements, as set forth in the special use permits, to ensure the safety of employees and customers of the Adult-Use Cannabis Establishments on the Property, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for the Adult-Use Cannabis Establishments on the Property and the Property, consistent with the requirements of the Cannabis Regulation and Tax Act. Said improvements will comply with all applicable city ordinances and state statutes.
 - f. The Property will comply with all applicable city building codes and ordinances, including required parking, and the Cannabis Regulation and Tax Act.
3. The Applicant affirms compliance with Sections 4.19(c) and 15.12 of The City of Peru Zoning Ordinance.
4. The undersigned has reviewed the Statement of Case submitted in connection with the Matter and verify its accuracy and completeness.
5. The undersigned, if called upon to testify under oath in connection with the Matter, would offer testimony substantially similar to and in support of the testimony set forth in the Statement of Case.

[ACKNOWLEDGEMENT PAGE FOLLOWS]

ILLINOIS KINDNESS THREE LLC,
an Illinois limited liability company

By: _____

Name: _____

Title: _____

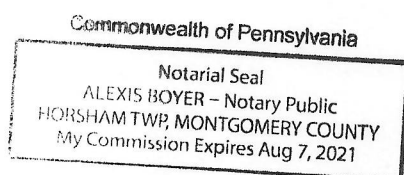
Subscribed and Sworn to before me this

18th day of May, 2020

Alexis Boyer
Notary Public

[NOTARY STAMP]

May 18, 2020



ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTIONS 4.19 AND 12.03 OF THE CITY OF PERU ZONING ORDINANCE TO ALLOW FOR THE CO-LOCATION OF ADULT-USE CANNABIS ESTABLISHMENTS AND TO PROVIDE A SPECIAL USE FOR ADULT-USE CANNABIS INFUSER ORGANIZATIONS AND ADULT-USE CANNABIS TRANSPORTING ORGANIZATIONS IN M-2 MANUFACTURING DISTRICTS

WHEREAS, on September 16, 2019, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”) duly passed Ordinance No. 6415, entitled: “AN ORDINANCE AMENDING THE CITY OF PERU ZONING ORDINANCE PERTAINING TO ADULT-USE CANNABIS”, which enacted zoning rules and regulations for adult-use cannabis facilities within the City; and

WHEREAS, Illinois Kindness Three LLC petitioned the City for text amendments to the City Zoning Ordinance to allow for the co-location of any combination of adult-use cannabis establishments, and to provide a special use for “Adult-Use Cannabis Infuser Organization” and “Adult-Use Cannabis Transporting Organization” in areas of the City zoned M-2 Manufacturing District; and

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the City Planning/Zoning Commission conducted a public hearing on Illinois Kindness Three LLC’s Petition on Wednesday, May 20, 2020 at 5:00 p.m., and voted to favorably recommend that the City approve the proposed text amendments; and

WHEREAS, the Mayor and members of the City Council find, based upon the record, including the testimony and evidence presented, that the proposed text amendments are in the best interests of the City, are consistent with the objectives of the Zoning Ordinance and the intent of the M-2 Manufacturing District zoning regulations, will not create non-conformity, and will make the Zoning Ordinance more permissive.

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

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

SECTION 2: Text Amendments – Section 4.19. Article IV – General Provisions, Section 4.19. Adult-Use Cannabis, of the City of Peru Zoning Ordinance is hereby amended by adding the underlined language and deleting the stricken language, as follows:

4.19. Adult-Use Cannabis.

(a) *Purpose and Applicability.* It is the intent and purpose of this Section to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City of Peru. Such facilities shall comply with all regulations provided in the Cannabis Regulation and Tax Act (P.A. 101-0027) (“Act”), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply.

(b) *Special Use.* Adult-Use Cannabis Business Establishment facilities, as defined herein, require approval of a special use in the respective districts in which they are requested and shall be processed in accordance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) as provided herein.

(c) *Adult-Use Cannabis Facility Components.* In determining compliance with Section 15.12 (Special Uses), the following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

- (1) Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.
- (2) Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations/security plan and building code compliance.
- (3) Hours of operation and anticipated number of customers/employees.
- (4) Anticipated parking demand based on Section and available private parking supply.
- (5) Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.

- (6) Site design, including access points and internal site circulation.
- (7) Proposed signage plan.
- (8) Compliance with all requirements provided in Section 4.19(d) (Adult-Use Cannabis Craft Grower); Section 4.19(e) (Adult-Use Cannabis Cultivation Center); Section 4.19(f) (Adult-Use Cannabis Dispensing Organization); Section 4.19(g) (Adult-Use Cannabis Infuser Organization); Section 4.19(h) (Adult-Use Cannabis Processing Organization); or Section 4.19(i) (Adult-Use Cannabis Transporting Organization), as applicable.
- (9) Other criteria determined to be necessary to assess compliance with Section 15.12 (Special Uses).

(d) *Adult-Use Cannabis Craft Grower.* In those zoning districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:

- (1) Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
- (2) Facility may not be located within 1,500 feet of the property line of a pre-existing property zoned or used for residential purposes, or within 1,500 feet of another craft grower or cultivation center.
- (3) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
- (4) For purposes of determining required parking pursuant to Section 7.03 (Schedule of parking requirements), Adult-Use Cannabis Craft Growers shall be classified as "business and retail uses" per Section 7.03(b)(9) provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4.19(b) (Adult-Use Cannabis: Special Use) herein.
- (5) Petitioner shall file an affidavit with the City affirming compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) as provided herein and all other requirements of the Act.

(e) *Adult-Use Cannabis Cultivation Center.* In those zoning districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

- (1) Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or

private school for purposes of this Section.

- (2) Facility may not be located within 1,500 feet of the property line of a pre-existing property zoned or used for residential purposes.
- (3) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
- (4) For purposes of determining required parking pursuant to Section 7.03 (Schedule of parking requirements), Adult-Use Cannabis Cultivation Centers shall be classified as "business and retail uses" per Section 7.03(b)(9) provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4.19(b) herein.
- (5) Petitioner shall file an affidavit with the City affirming compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) as provided herein and all other requirements of the Act.

(f) *Adult-Use Cannabis Dispensing Organization.* In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

- (1) Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
- (2) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes, or within 1,500 feet of a pre-existing dispensing organization.
- (3) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
- (4) At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, unless authorized by Section 4.19(k).
- (5) No Cannabis Dispensing Organization shall sell food for consumption on the premises, or allow on-site consumption of cannabis, unless authorized by permit.
- (6) Facility may be issued a permit to host on-site consumption of cannabis if located in a freestanding structure occupied solely by the dispensing organization and smoke from the facility does not migrate into an enclosed area where smoking is prohibited. The security plan for the facility required by Section 4.19(j) (Additional Requirements) shall also reflect

adequate provisions to respond to disruptive conduct and over-consumption. The on-site consumption permit shall be reviewed annually and may be suspended or revoked following notice and hearing as provided in Section 16.02 of the City of Peru Zoning Ordinance.

- (7) For purposes of determining required parking pursuant to Section 7.03 (Schedule of parking requirements), Adult-Use Cannabis Dispensing Organizations shall be classified as "business and retail uses" per Section 7.03(b)(9) provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4.19(b) (Adult-Use Cannabis: Special Use) herein.
- (8) Petitioner shall file an affidavit with the City affirming compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) as provided herein and all other requirements of the Act.

(g) *Adult-Use Cannabis Infuser Organization.* In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:

- (1) Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
- (2) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
- (3) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
- (4) At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act, unless authorized by Section 4.19(k).
- (5) For purposes of determining required parking pursuant to Section 7.03 (Schedule of parking requirements), Adult-Use Cannabis Infuser Organizations shall be classified as "Business and retail uses" per Section 7.03(b)(9) provided, however, that the City may require that additional parking be provided as a result of the analysis completed pursuant to Section 4.19(b) (Adult-Use Cannabis: Special Use) herein.
- (6) Petitioner shall file an affidavit with the City affirming compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) as provided herein and all other requirements of the Act.

(h) *Adult-Use Cannabis Processing Organization.* In those zoning districts in

which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:

- (1) Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
- (2) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
- (3) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
- (4) At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the Act, unless authorized by Section 4.19(k).
- (5) For purposes of determining required parking pursuant to Section 7.03 (Schedule of parking requirements), Adult-Use Cannabis Processing Organizations shall be classified as "Business and retail uses" per Section 7.03(b)(9) provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4.19(b) (Adult-Use Cannabis: Special Use) herein.
- (6) Petitioner shall file an affidavit with the City affirming compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) as provided herein and all other requirements of the Act.

(i) *Adult-Use Cannabis Transporting Organization.* In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

- (1) Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
- (2) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.
- (3) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
- (4) The transporting organization shall be the sole use of the tenant space in

which it is located, unless authorized by Section 4.19(k).

- (5) For purposes of determining required parking, Adult-Use Cannabis Transporting Organizations shall be classified as "business and retail uses" per Section 7.03(b)(9) provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4.19(b) (Adult-Use Cannabis: Special Use) herein.

- (6) Petitioner shall file an affidavit with the City affirming compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) as provided herein and all other requirements of the Act.

(j) *Additional Requirements:* Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the special use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

(k) *Co-Location of Cannabis Business Establishments.* The City may approve the co-location of any combination of Adult-Use Cannabis Establishments Dispensing Organization with an Adult Use Cannabis Craft Grower Center or an Adult Use Cannabis Infuser Organization, or both, subject to the provisions of the Act and the City's Special Use criteria. In a co-location, the floor space requirements of Sections 4.19(f)(4), and 4.19(g)(4), 4.19(h)(4), and 4.19(i)(4) shall not apply, but the co-located Adult-Use Cannabis Eestablishments shall be the sole use of the tenant space.

SECTION 3: Text Amendments – Section 12.03. Article XII – Manufacturing Districts, Section 12.03. M-2, Manufacturing District, of the City of Peru Zoning Ordinance is hereby amended by adding the underlined language, as follows:

- (d) *Special uses.*

(13) Adult-Use Cannabis Infuser Organization. Subject to the Adult-Use Cannabis provisions set forth in Section 4.19 of this Ordinance.

(14) Adult-Use Cannabis Transporting Organization. Subject to the Adult-Use Cannabis provisions set forth in Section 4.19 of this Ordinance.

SECTION 4: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall

not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley
Peru City Clerk

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

ORDINANCE NO _____

**AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE
PETITION OF ILLINOIS KINDNESS THREE LLC CONCERNING
PROPERTY GENERALLY LOCATED ON THE SOUTHEAST CORNER
OF DONLAR AVENUE AND UNYTITE DRIVE IN THE CITY OF PERU,
ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on May 20, 2020, to consider the Petition of Illinois Kindness Three LLC praying for a special use under the Zoning Ordinance of the City of Peru to operate an Adult-Use Cannabis Craft Grower, Adult-Use Cannabis Infuser Organization, and Adult-Use Transporting Organization co-located on property generally located on the southeast corner of Donlar Avenue and Unytite Drive in the City of Peru Illinois, legally described as follows:

Lot A in the Subdivision of Lots 1 and 2 in May Road Business Park –
1, being a Subdivision of part of the West Half of the Southwest
Quarter of Section 32, Township 34 North, Range 1 East of the Third
Principal Meridian, according to the Plat of said Subdivision of Lots 1
and 2 recorded June 12, 2008 as document 2008-13406; SITUATED
IN LASALLE COUNTY, ILLINOIS

PIN: 11-32-302-006 (hereinafter “Property”); and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has favorably recommended that the requested special use to operate an Adult-Use Cannabis Craft Grower, Adult-Use Cannabis Infuser Organization, and Adult-Use Transporting Organization co-located on the Property be approved.

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

SECTION 1: Illinois Kindness Three LLC is hereby granted a special use under the Zoning Ordinance of the City of Peru to operate an Adult-Use Cannabis Craft Grower, Adult-Use Cannabis Infuser Organization, and Adult-Use Transporting Organization co-located on the Property.

This special use does not waive any building or site permitting requirements. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

SECTION 2: This Ordinance shall be in full force and effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 2020

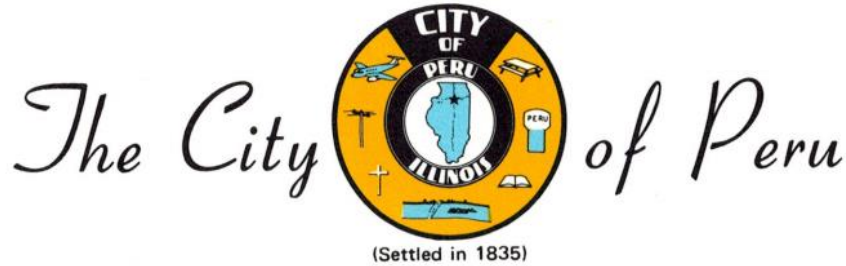
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley
Peru City Clerk

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



Post Office Box 299
Peru, Illinois 61354

May 21, 2020

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

RE: Petition of Andrew Lamps
Property located North of 38th Street and East of Progress Boulevard, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, May 20, 2020, at 5:15 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the Andrew Lamps (hereinafter "Petitioner") concerning property generally located North of 38th Street and East of Progress Boulevard, Peru, IL, legally described as follows:

Lot 1 in the Re-Subdivision of Progress Park Third Addition to the City of Peru, according to the Plat thereof recorded February 2, 1993 as Doc. #93-02754, (except coal and other minerals and the right to mine and remove the same), situated in the City of Peru, in LaSalle County, Illinois.

PIN: 17-04-321-005 (hereinafter, "Property").

The Petitioner requests a special use under Section 11.05(d)(15) of the Zoning Ordinance to allow for an indoor sports and recreational facility on the Property. Petitioner further requests the following waivers and variances, to wit:

- (a) A waiver of the stormwater drainage requirements of Section 11.09 of the Subdivision and Site Development Regulations Ordinance;
- (b) A variance to reduce the side yard setbacks from not less than 20 feet as required under Section 11.05(h)(3) of the Zoning Ordinance, to not less than 5 feet;

- (c) A variance from Section 7.04(a) of the Zoning Ordinance to allow grindings as a temporary off-street parking area surface; and
- (d) For such other and further relief as the Planning/Zoning Commission deems appropriate.

The Property is located in a B-4 Highway Business District.

Planning/Zoning Commission Members Miller, Grabowski, Atkinson, Lucas, Kalsto, Brady, and Moreno were present at the hearing. No members were absent. Due to COVID-19, this meeting was also streamed live on the internet.

Petitioner Andrew Lamps and his attorney, Nick Balestri, appeared and were duly sworn. Petitioner provided the P/Z Commission with a conceptual site plan, a copy of which is attached hereto.

Petitioner testified that he wants to construct a sports training facility on the Property. He stated that he had changed his plan from what was originally submitted to the City. Petitioner's revised proposal involves a one long 60' x 180' building situated in a north/south direction on the Property. The front training facility section will be 60' x 80' and have a height of 10'. Petitioner stated there is a local youth art and fitness training business interested using the front section for dance and other activities.

Petitioner testified further that he intends to use the rear 60' x 100' section as a multisport training facility for indoor soccer, baseball practice, and lessons. Petitioner said he is on the Peru Little League Board and will offer the facility for Peru Little League free of charge to use during the Winter. Petitioner is also affiliated with LP travel baseball and said that travel teams and high school kids will be able to use the facility. Petitioner has already spoken to the LP baseball coach and he is interested in using the facility during the Winter.

In the future after business gets going, Petitioner plans to construct outdoor batting cages and a soccer training area in the back of the Property. Petitioner plans to host birthday parties, which he said is a need in the community.

Petitioner testified further that, with the revised plan, he only needs a variance to reduce the East side yard setback from not less than 20 feet as required under Section 11.05(h)(3) of the Zoning Ordinance, to not less than 6 feet. The revised plan incorporates a runoff holding area in the front and rear of the Property, so the requested waiver from the stormwater drainage requirements is no longer needed. Petitioner stated there was confusion regarding the requested variance to allow grindings as a temporary off-street parking area surface. Petitioner does intend to surface the parking lot with asphalt within a year after construction is completed so that variance request is not needed. Petitioner noted the concept site plan does not show any handicap parking spots, but there would be handicap parking near the front entrance.

Petitioner stated that he believes the area needs an indoor sports training facility and he picked the City of Peru because he lives here, dedicates his time to Peru Little League baseball, and coached LP travel teams. It will be a place for not only local kids to go, but also provide local college athletes with a place to train back home.

In response to questioning from Member Brady, Petitioner stated that the facility would be a metal pole building.

Chairman Miller stated he thought Petitioner's proposal was a good idea but said he had concerns with the building. The area surrounding the Property is ripe for development. Chairman Miller said the City certainly wants to see that area develop but wants those developments to have a desirable look and appearance. While there are other metal buildings nearby, those are older buildings and there isn't anything the City can do about it now. Looking at Petitioner's drawings, Chairman Miller stated that Petitioner's building looked like a simple barn without landscaping or much street appearance. Chairman Miller stated he did not have a problem with the setback variance but reiterated his concern with the type of building proposed by Petitioner.

Member Kalsto stated she shared Chairman Miller's concerns and was concerned about the building complying with applicable building codes. Petitioner plans to have team practices and host birthday parties at the facility, which means there will be large volumes of people on the premises. Member Kalsto said it would be difficult for the building to meet accessibility requirements, energy codes, and would require large bathrooms.

In response to Chairman Miller regarding the stormwater drainage, City Engineer Eric Carls stated that this was the first time that he had seen the revised concept site plan but there does appear to be some areas for stormwater runoff. If Petitioner is granted zoning approval, Engineer Carls stated his office would work with Petitioner through building and site permitting, where they would make sure Petitioner is meeting those requirements.

In response to questioning from City Attorney Scott Schweickert, Petitioner testified that the future outdoor training area and batting cages situated in the rear of the Property would not involve any buildings or structures that would require setback variances.

In response to Member Brady, Member Kalsto said that, unlike unoccupied storage buildings, this building would need to comply with more rigorous building and energy codes. Petitioner stated that he intends to do spray foam insulation to meet the applicable code requirements.

Chairman Miller made a request for public comment. Alderman Aaron Buffo was present at the hearing and stated that he believes an indoor sports complex would be beneficial to the City of Peru. In his dream scenario, the complex would allow for games to be played indoors but this would be a great start. Alderman Buffo said he coaches for Peru Little League and having a place for kids to practice during the Winter is priceless. It would attract people from surrounding communities to drop their kids off and dine and shop at nearby Peru businesses. Alderman Buffo stated he did not have a concern with the look of the proposed metal building on the Property because it wasn't directly off Route 251 or on a corner lot. Alderman Buffo stated it would also be

nice to have another location to host birthday parties, especially in the Winter. Alderman Buffo said Petitioner's proposal was a great idea and offered his support in favor.

Petitioner's attorney, Nick Balestri, testified that Petitioner would address the appearance of the building if given the opportunity. Attorney Balestri noted the location of the Property was near Interstate 80 and would attract people from surrounding cities to drop off their kids to take batting practice, to attend birthday parties, or be involved in youth art. Attorney Balestri believed the Property was a good location for the facility and would be an asset to the City.

Chairman Miller called for objections. Attorney Jonathan Brandt, after being duly sworn, stated that he represents the Barbara Vickrey Trust, Mr. and Mrs. Mark Stoneking, and Madison Medical Partners LLC. Attorney Brandt said the presentation of the Petition demonstrates it is premature, noting everything had changed from what was originally proposed. Attorney Brandt objected to the requested setback variance. The two lots to the west of the Property are prime real estate for future sales tax generating developments and are worth almost \$400,000. If Petitioner constructs a pole building with outdoor batting cages on the Property as proposed, it will destroy the value of those lots.

Attorney Brandt testified that 38th Street to Airport Road is going to be another gateway to Peru with prime development. His clients own approximately 140 acres in that area. Petitioner may have thought the Property was a good location next to the storage units, but that was a mistake from 40 years ago that shouldn't be repeated here to kill prime retail sales tax development. Attorney Brandt added that he loves the idea but said it should be located in an industrial park or north of I-80 where they can make all the noise they want, not here. He wants the prime retail to develop and generate sales tax revenue for the City so it can continue to have the best schools and low real estate taxes.

Attorney Brandt testified that, although he does not represent Dr. Garg, he can't imagine he would be thrilled with the noise generated by outdoor batting cages. He suggested that if Petitioner could not afford to construct an asphalt parking lot at the onset, Petitioner is never going to be able to afford the cost of meeting code and safety requirements. Attorney Brandt reiterated that a tin building with an unfinished parking lot, the only one of its kind north of Shooting Park Road, would have a chilling effect and discourage future development of the entire corridor of 38th Street to Airport Road.

There were no other objectors at the hearing or online.

Petitioner testified that, with respect to the parking lot, he initially requested that because he didn't know when construction of the building would be completed. Petitioner has allowed for funds through North Central Bank in Ladd for a parking lot. Upon completion of the building and favorable weather, Petitioner said he would construct a parking lot. Petitioner stated he would work with the City on improving the appearance of the building. He designed the building based on the appearance of surrounding buildings, noting there is another metal building being constructed right now by Witczak Brothers on Progress Boulevard. Petitioner said the building would be well insulated and he was not concerned about noise.

Attorney Balestri testified that Petitioner bought the Property on January 13, 2020 for \$70,000.00. Prior to that, it was listed on November 10, 2017 for \$154,900. Petitioner stated that, while it is prime land, surrounding property values have declined considering the previous owner sat on the Property for almost three years. Attorney Balestri stated Petitioner would work with the City to make the Property appealing and noted that, with two adjacent storage sheds and Rental Pros on the corner, there isn't too much nearby that is appealing. Petitioner wants to have something there that will attract people to that location, including people from other communities that will spend money in Peru.

Chairman Miller stated he agrees the concept would be a great thing for the City of Peru. However, in his opinion, the proposal wasn't enough to make a recommendation at this point. Chairman Miller stated he would like to see the Petition commit to paving the parking lot and address the appearance and building code issues.

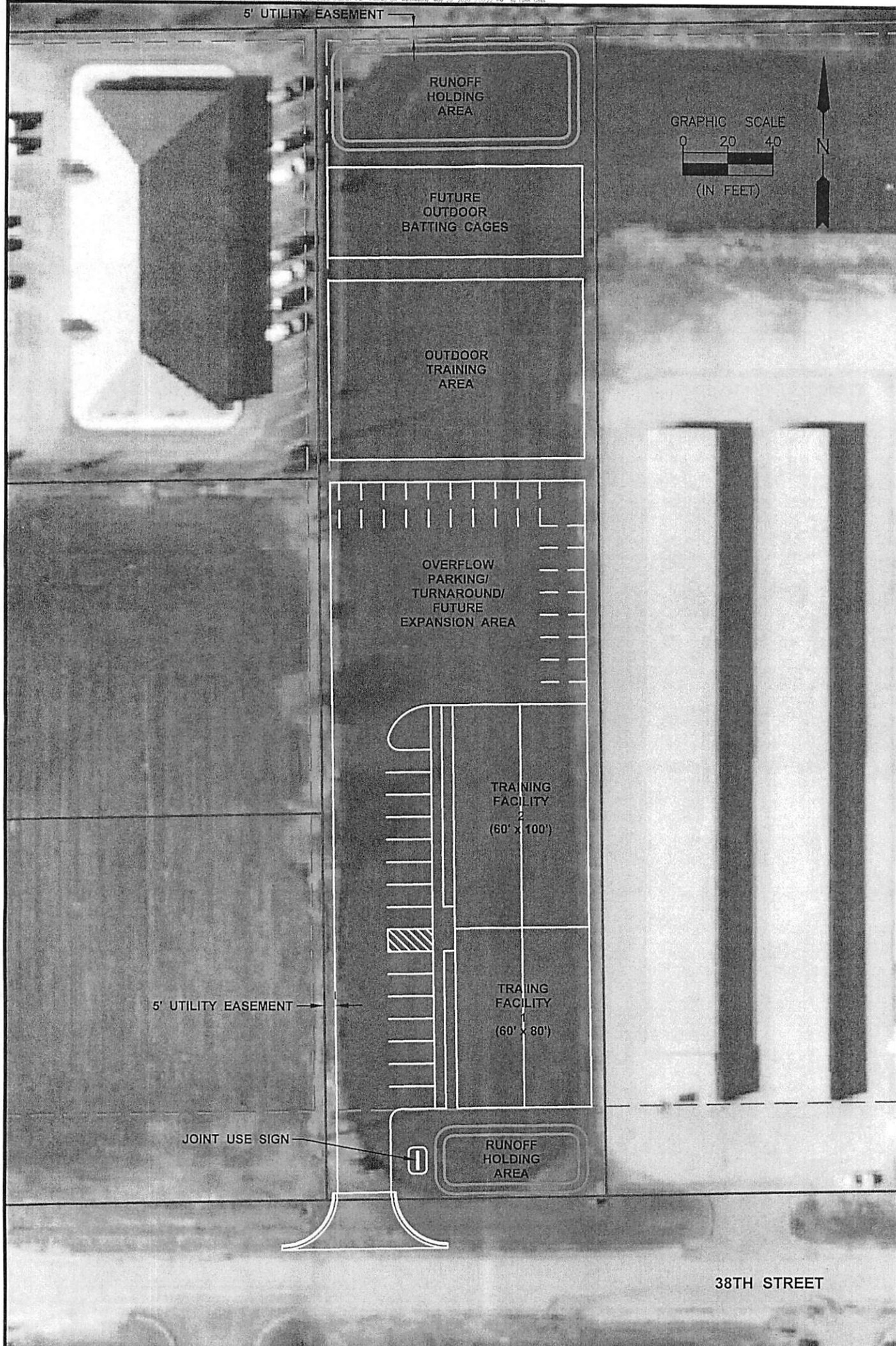
Member Brady said there is plenty of cleaning up that needs to be done in that area but constructing another pole building isn't going to help. Member Brady thought the concept was great but said he could not approve another pole building.

Member Lucas stated he agreed with the other P/Z Commission Members. The concept is nice, but he needs to see a nicer building. Member Grabowski concurred.

Chairman Miller moved, and Member Lucas seconded, that the Petition as prayed for be not be recommended to the City Council. The motion passed: 6 aye, Member Moreno voting nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission



CONCEPT SITE PLAN
FOR
AROUND THE HORN SPORTS
PERU, ILLINOIS

ORDINANCE NO _____

**AN ORDINANCE GRANTING A SPECIAL USE AND
VARIANCE AS SOUGHT BY THE PETITION OF ANDREW
LAMPS CONCERNING PROPERTY GENERALLY LOCATED
NORTH OF 38TH STREET AND EAST OF PROGRESS
BOULEVARD IN THE CITY OF PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on May 20, 2020 at 5:15 p.m., to consider the Petition of Andrew Lamps (hereinafter, “Petitioner”) concerning property generally located North of 38th Street and East of Progress Boulevard in the City of Peru, Illinois, legally described as follows:

Lot 1 in the Re-Subdivision of Progress Park Third Addition to the City of Peru, according to the Plat thereof recorded February 2, 1993 as Doc. #93-02754, (except coal and other minerals and the right to mine and remove the same), situated in the City of Peru, in LaSalle County, Illinois.

PIN: 17-04-321-005 (hereinafter, “Property”); and

WHEREAS, Petitioner prays for a special use to allow for an indoor sports and recreational facility on the Property and requests a variance to reduce the East side yard setback from not less than 20 feet as required under Section 11.05(h)(3) of the Zoning Ordinance, to not less than 6 feet.

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has recommended that the City Council not approve Petitioner’s requested special use for an indoor sports and recreational facility or side yard setback variance.

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

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

SECTION 2: SPECIAL USE & VARIANCE. The Property is hereby granted a special use under the Zoning Ordinance of the City of Peru for an indoor sports and recreational facility. The Property is hereby granted a variance to reduce the East side yard setback from not less than 20 feet as required under Section 11.05(h)(3) of the Zoning Ordinance, to not less than 6 feet. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Harl____ voting, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 2020

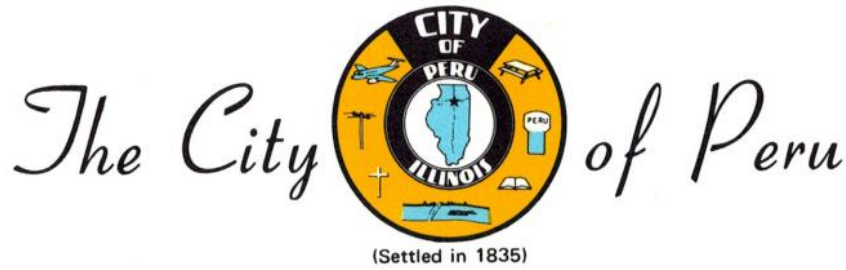
Scott J. Harl, Mayor

(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			



Post Office Box 299
Peru, Illinois 61354

May 21, 2020

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

RE: Petition of the Jonathan Chamlin d/b/a Vermillion Partners
Property located at 2700 May Road, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, May 20, 2020, at 5:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Jonathan Chamlin d/b/a Vermillion Partners (hereinafter "Petitioner") concerning property generally located at 2700 May Road, Peru, IL, legally described as follows:

PARCEL I: That part of the East 25 acres of the North 50 acres of the West Half of the Northwest Quarter of Section 5, Township 33 North, Range 1, East of the Third Principal Meridian lying and being North of the North boundary line of Interstate Route 80 in the County of LaSalle and State of Illinois being more particularly bounded and described as follows and bearings are for the purpose of description only:

Commencing at the Northwest corner of the Northwest Quarter of said Section 5, thence North 89 degrees 52 minutes 16 seconds East along the North line of the Northwest Quarter of said Section 5 a distance of 1167.03 feet to an iron pipe and the point of beginning of the tract to be described: thence South 00 degrees 19 minutes 14 seconds West 363.00 feet to an iron pipe; thence North 89 degrees 52 minutes 16 seconds East 150.00 feet to an iron pipe; thence North 0 degrees 19 minutes 14 seconds East 363.00 feet to an iron pipe; thence South 89 degrees 52 minutes 16 seconds West 150.00 feet to the point of beginning; all situated in LaSalle County, Illinois

PARCEL II: An ingress/egress and sign easements for the benefit of Parcel I as reserved in Warranty Deed dated July 1, 1999 recorded July 6, 1999 as Document No. 0099-17411 made by Donald L. Baker and Anne M. Baker, Grantors, to Robert J. Lenz, Grantee, together with the rights and obligations thereunder.

PIN: 17-05-111-000 (hereinafter "Property").

Petitioner, with consent of the Property owner, requests a special use under Section 11.05(d)(27) of the Zoning Ordinance to operate an Adult-Use Cannabis Dispensing Organization on the Property, which is located in a B-4 Highway District.

Planning/Zoning Commission Members Miller, Grabowski, Atkinson, Lucas, Kalsto, Brady, and Moreno were present at the hearing. No members were absent. Due to COVID-19, this meeting was also streamed live on the internet.

Petitioner Jonathan Chamlin and his attorney, Jonathan Brandt, appeared and were duly sworn. Petitioner previously submitted an Affidavit affirming compliance with Section 15.12 (Special Uses) and Section 4.19(c) (Adult-Use Cannabis Facility Components) of the Zoning Ordinance, a copy of which is attached hereto.

After a brief discussion in consultation with City Attorney Scott Schweickert and City Engineer Eric Carls, it was determined the Property is indeed located in a B-4 Highway Business District.

Attorney Brandt testified that if the City approved the request special use, the next step would be for the State of Illinois to approve. The City would still have control over the Property with approving design and occupancy. The exact plans of the building will be drawn in conformance with the requirements of the State of Illinois, which are much more stringent than the City of Peru's ordinances. The existing building on the Property is already in compliance with the Zoning Ordinance.

Attorney Brandt testified further that the only concern made known to him is whether there would be enough parking. The City Zoning Ordinance requires one parking spot for every 300 square feet of building space. This building is approximately 4,800 square feet and equates to 16 parking spaces. There are currently 68 regular parking spaces and 4 handicap parking spaces on the Property. There is also room for 20-22 more parking spaces if necessary. However, he believes the existing 72 spaces will be more than adequate.

Attorney Brandt stated it was his understanding that the City was in favor of having a cannabis dispensary for orderly progression of the law and for sales tax revenue but wanted it north of I-80. This Property is the perfect location. The anticipated sales based on other nearby dispensaries are \$2-5 million annually and would generate \$60,000 - \$150,000 in sales tax for the City annually.

In response to questioning from Member Grabowski, Petitioner stated that licenses were scheduled to be awarded by the State of Illinois on May 1st but the COVID-19 pandemic delayed that indefinitely. Petitioner stated that they might be awarded June 1st now.

Member Moreno said that Attorney Brandt addressed the parking issue but expressed hope that parking will need to be expanded in the future because that means the business is successful.

In response to questioning from Member Lucas, Petitioner testified that, due to the limited number of dispensaries, parking has been a problem at other dispensary locations. That is why he chose this location. Petitioner testified that state law requires medical marijuana patients and adult-use cannabis customers be separated inside the building. The size of this building is more than enough to handle the anticipated customer foot traffic.

In response to questioning from Chairman Miller, Petitioner testified that the state limits hours of operation to between 8 a.m. and 9 p.m. However, most dispensaries are open from 9 a.m. to 6 p.m. Petitioner added that state imposes incredible regulations to ensure these dispensaries are dignified. In response to further questioning from Chairman Miller, Petitioner testified that there are still only 72 dispensaries in the

State of Illinois. He has seen that customers in some collar counties will drive downstate to wait in a 30-minute line rather than wait in a four-hour line there. As the state approves more locations, the amount of customer traffic will normalize.

Member Moreno stated that he believes this location is perfect for a dispensary and will not have the same parking issues he has seen in Ottawa. Petitioner added that this location gets cars off the street and has enough square footage that people will not be waiting outside in a line.

There were no objectors at the hearing.

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

Member Moreno moved, and Member Grabowski seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed: 6 aye, Member Kalsto voting nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

May 13th, 2020

Mayor Scott Harl
Peru City Clerk and
Alderman of the City of Peru

Re: Affidavit of Petition for Special Use Permit
2700 May Rd. Peru, IL 61354
by Vermillion Partners

Gentlemen,

Per Peru Ordinance No. 6415 Section 3: 4.19. Adult Use Cannabis, Vermillion Partners petitioned for a Special Use Permit March, 9th of 2020. The petition is for Adult Use Cannabis Dispensary only. Provided find affidavit as required by 4.19. (f) (8)

Affidavit

The Illinois Department of Financial and Professional Regulation (IDFPR) awards and strictly enforces compliance of laws governing Adult Use Cannabis Dispensaries. This includes confirmation of site compliance, review of construction documents, testing and commissioning to ensure facility construction compliances, and ongoing monitoring of operational compliance.

Strict compliance to and by the IDFPR regulations will insure the proposed facility shall have no negative impact to the M-2 zoned neighborhood where Adult Use Cannabis is a compliant use. Safety and Security of the neighborhood and greater community are of the highest priority and woven throughout every stage of the IDFPRs legislation.

Ordinance 6415 Section 3 Article IV : 4.19.

(c) (1) Impact of proposed facility: A compliant operation should have no negative impact to this neighborhood.

(c) (2) The proposed structure is an existing 4,200 square foot building. The building is ideal in that it stands alone and has no co-tenants. It complies to all local and state adjacency setbacks of schools, day care etc. A detailed Security Plan is vetted by the IDFPR and compliance verified prior to IDFPR certificate to conduct business. The City of Peru building department, fire department, and police will also have drawing and document review prior to Building Permit and Certificate of Occupancy issuance.

(c) (3) The IDFPR limits hours of operation to 6am to 10pm but hours of operation will likely be limited to 8am to 7pm as is the case in the vast majority of the state's existing dispensary operations. Customer numbers will be heaviest in the first years as there will be a limited number of dispensaries. The Guests should be nearly 100 or more daily and daily employees will number around 12 including sales people, management, and security staff of off duty police. Of these guests medical users will receive preferential service.

(c) (4) Parking is critical to this business and again 2700 May Rd. Peru was chosen for this reason. The facility has an existing private parking lot. The lot has a capacity of over 62 +/- full size stalls and is striped with 8 ADA stalls.

(c) (5) Traffic generated by the business should be steady throughout the day with no one time producing a particularly high traffic count. The property lies on May Rd. between 2 traffic controlled intersections to the East and West. This light traffic should not adversely impact either of these intersections.

(c) (6) The site design will remain substantially similar to the existing with egress on both the East and West side of the facility an areal photo is attached for your review. Municipal comments will be incorporated into site improvements.

(c) (7) Signage is strictly regulated by the IDFPR. The existing sign on site is to be refurbished and reused. Signage and branding strictly forbid Names branding, or imagery that is deemed explicit or offensive or alludes to cannabis. This is reviewed by the IDFPR as part of the application. Furthermore, signage will be under the jurisdiction of the City of Peru for their review and approval.

(f) (1) In conformance with the ordinance the facility exceeds 1,500 feet from the property line of all existing public or private schools, day cares and residential day care homes. In addition the facility in conformance with state law is not within 1,500 feet of an existing Dispensary.

(f) (2) In conformance with the ordinance the facility is not within 250 feet of any residence or residentially zoned property line.

(f) (3) The facility will conduct all sales and distribution in compliance with all state, local laws in effect or forthcoming. This is rigorously enforced by the IDFPR and license suspension and forfeiture can be the result of failure to comply.

(f) (4) The facility is a freestanding building 100% occupied by the operator.

(f) (5) The sale of food for consumption on the premises is strictly forbidden as is the consumption of cannabis. If legislation allows in the future all permits required will be procured by the organization from all state, local and governing bodies of jurisdiction.

(f) (6) Though no event allowing onsite consumption is foreseen. The organization accepts the responsibility to procure any and all permits required by the IDFPR and local authorities.

(f) (7) For the purpose of determining parking requirements Section 7.03 will apply. The facility is classified "Business Retail" parking is ample and the organization will comply with state and local requirements regarding traffic flow, number of stalls and number and positioning of ADA compliant stalls.

(f) (8) This affidavit to the City of Peru, IL affirms compliance with Section 15.12 (Special Uses) and Section 4.19.(c) (Adult Use Cannabis Facility Components) as provided, and all other requirement of the Act.

15.12. Special Uses.

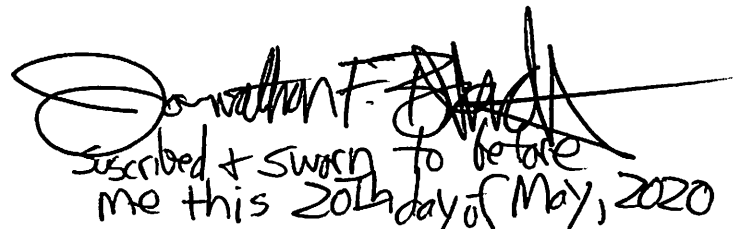
- (a) (2) The site was chosen to both comply to the IDFPRs requirements for conforming sites, and the municipalities' requirements as set forth in Ordinance 6415, and 15.12. Special Use's intent to choose appropriate locations that will not cause current or future neighbors harm.
- (b) Vermillion Partners has fee simple freehold of the subject property.
- (c) Application for Special Use was submitted to the plan commission March 9th, 2020. Affidavit requested March 6th, 2020 is made here. City of Peru published notification in the News Tribune Wednesday April 29th, 2020 twenty-one (21) days prior to hearing. Yard sign was installed April 29th, 2020 accompanied by a \$250 fee paid.

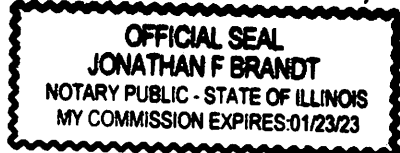
Attachments:

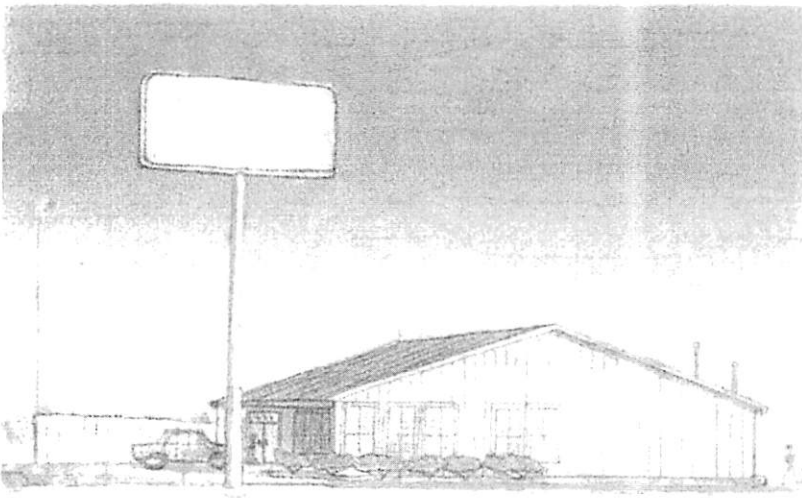
Photo West elevation
Rendering
Areal of Parking Lot
Plat

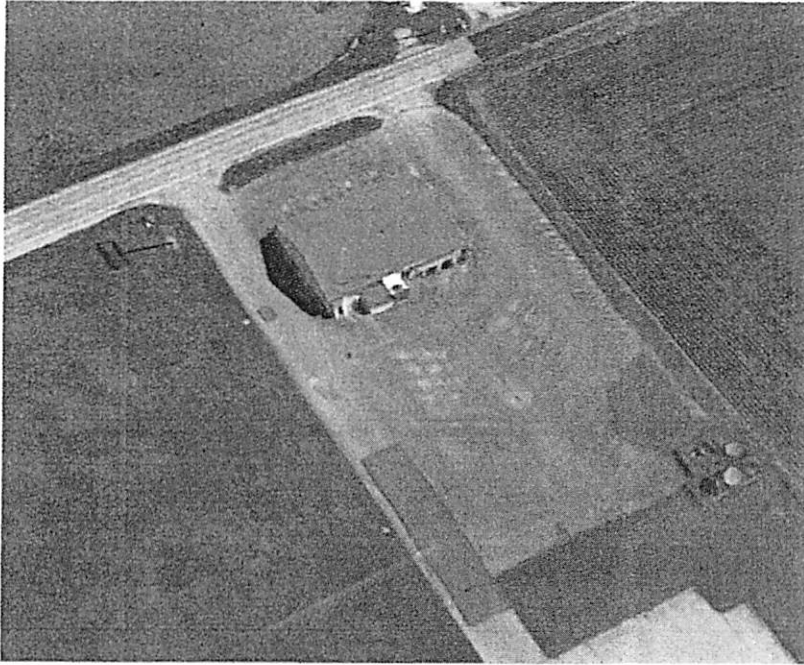

Jon Chamlin, Managing Partner
Vermillion Partners

CC:
Doug Arneson
Greg Wesbecker
Jon Brandt PC
Joseph Cantlin PC

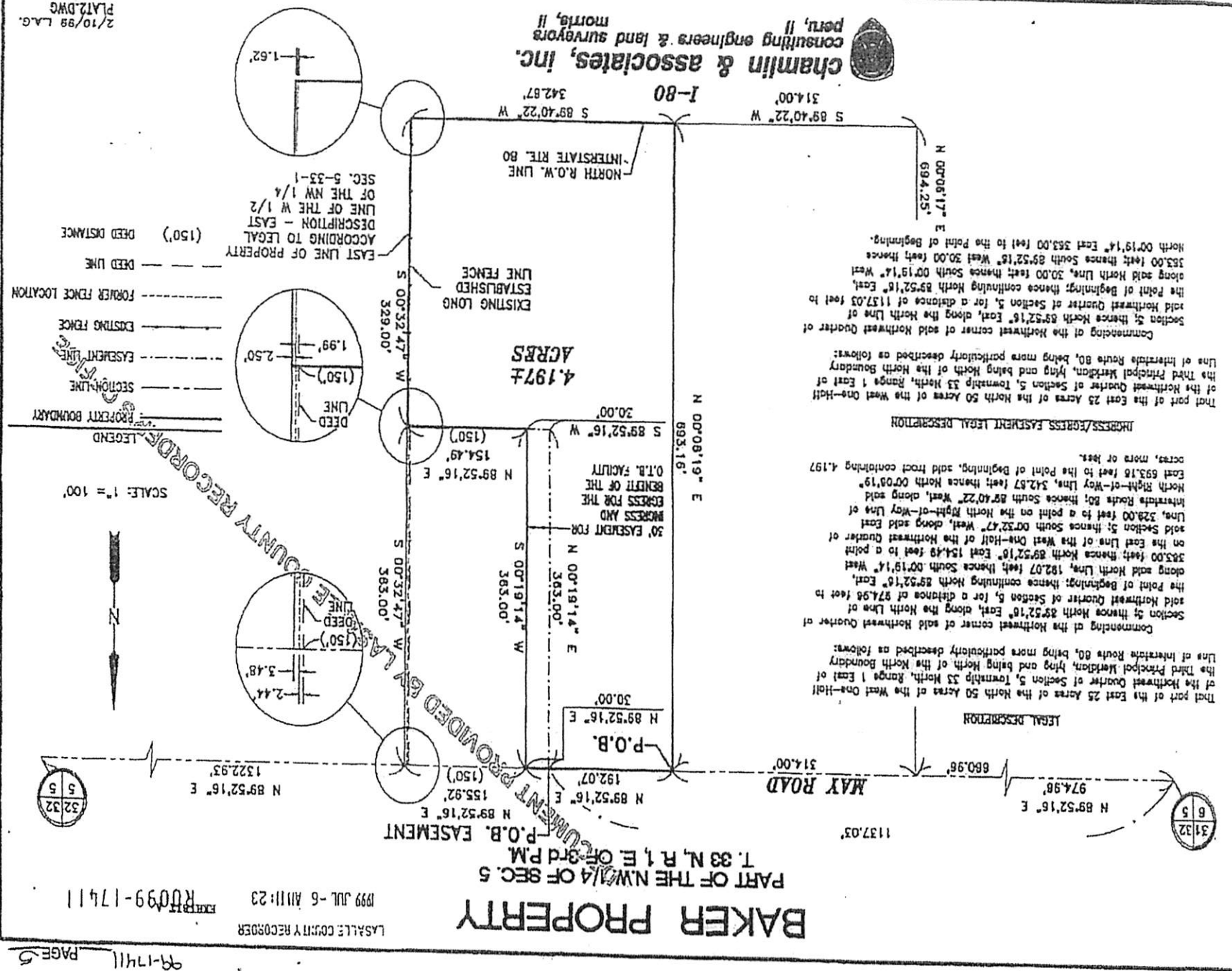

Subscribed & sworn to before
me this 20th day of May, 2020







Chamlin & Associates, Inc. 11/1/68



ORDINANCE NO _____

**AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE
PETITION OF JONATHAN CHAMLIN D/B/A VERMILLION PARTNERS
CONCERNING PROPERTY LOCATED AT 2700 MAY ROAD, PERU, IL**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on May 20, 2020, to consider the Petition of Jonathan Chamlin d/b/a Vermillion Partners praying for a special use under the Zoning Ordinance of the City of Peru to operate an Adult-Use Cannabis Dispensing Organization on property located at 2700 May Road in the City of Peru, Illinois, legally described as follows:

PARCEL I: That part of the East 25 acres of the North 50 acres of the West Half of the Northwest Quarter of Section 5, Township 33 North, Range 1, East of the Third Principal Meridian lying and being North of the North boundary line of Interstate Route 80 in the County of LaSalle and State of Illinois being more particularly bounded and described as follows and bearings are for the purpose of description only:

Commencing at the Northwest corner of the Northwest Quarter of said Section 5, thence North 89 degrees 52 minutes 16 seconds East along the North line of the Northwest Quarter of said Section 5 a distance of 1167.03 feet to an iron pipe and the point of beginning of the tract to be described: thence South 00 degrees 19 minutes 14 seconds West 363.00 feet to an iron pipe; thence North 89 degrees 52 minutes 16 seconds East 150.00 feet to an iron pipe; thence North 0 degrees 19 minutes 14 seconds East 363.00 feet to an iron pipe; thence South 89 degrees 52 minutes 16 seconds West 150.00 feet to the point of beginning; all situated in LaSalle County, Illinois

PARCEL II: An ingress/egress and sign easements for the benefit of Parcel I as reserved in Warranty Deed dated July 1, 1999 recorded July 6, 1999 as Document No. 0099-17411 made by Donald L. Baker and Anne M. Baker, Grantors, to Robert J. Lenz, Grantee, together with the rights and obligations thereunder.

PIN: 17-05-111-000 (hereinafter "Property"); and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has favorably recommended that the requested special use to operate an Adult-Use Cannabis Dispensing Organization on the Property be approved.

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

SECTION 1: Jonathan Chamlin d/b/a Vermillion Partners is hereby granted a special use under Section 11.05 of the Zoning Ordinance of the City of Peru to operate an Adult-Use Cannabis Dispensing Organization on the Property. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

SECTION 2: This Ordinance shall be in full force and effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley
Peru City Clerk

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



Post Office Box 299
Peru, Illinois 61354

May 21, 2020

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

RE: Petition of the City of Peru
2650 North Peoria Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, May 20, 2020, at 5:45 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the City of Peru, an Illinois home rule municipal corporation (hereinafter, "Petitioner"), concerning property located at 2650 North Peoria Street in the City of Peru, Illinois, legally described as follows:

Lot 2 in the Ernat First Commercial Addition to the City of Peru, LaSalle County, Illinois.

PIN: 17-08-420-002 (hereinafter "Property").

Petitioner desires to construct a police station on the Property, which is located in a B-4 Highway Business District, and requests a text amendment to Section 11.05(d) of the City of Peru Zoning Ordinance to add "Public buildings erected by a governmental entity" as a special use, and further requests approval of said special use for that purpose.

Petitioner further requests the following variances, to wit:

- (a) To reduce the minimum front yard setback along Midtown Road from not less than forty feet (40') as required under Section 11.05(h)(1) of the Zoning Ordinance to not less than twenty-three feet (23'); and
- (b) For such other and further relief as the Planning/Zoning Commission deems appropriate.

Planning/Zoning Commission Members Miller, Grabowski, Atkinson, Lucas, Kalsto, Brady, and Moreno were present at the hearing. No members were absent. Due to COVID-19, this meeting was also streamed live on the internet.

City Engineer Eric Carls provided the Planning/Zoning Commission with conceptual renderings, drawings and site plans for the proposed police station, copies of which are attached hereto.

In response to questioning from Member Grabowski, Engineer Carls stated the maximum construction cost for the Police Station is \$16.3 million.

There were no objectors at the hearing.

Member Lucas moved, and Member Moreno seconded, that the requested text amendment adding “Public buildings erected by a governmental entity” as a special use to B-4 Highway Business Districts be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Kalsto abstaining, and 0 Members absent.

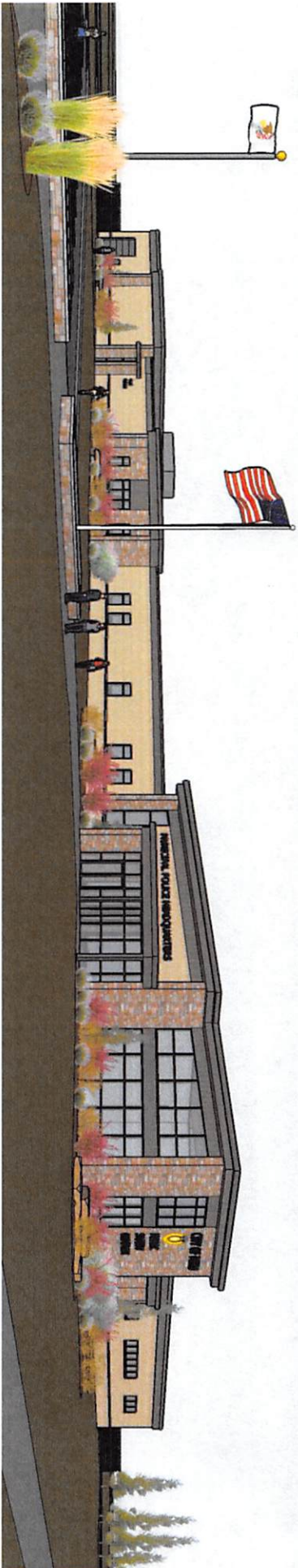
The Planning/Zoning Commission found that the requested special use will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire,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

Member Grabowski moved, and Member Atkinson seconded, that the requested special use as prayed for be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Kalsto abstaining, and 0 Members absent.

Member Lucas moved, and Chairman Miller seconded, that the requested variance as prayed for be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Kalsto abstaining, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission



NORTHEAST ELEVATION



NORTH ELEVATION



bca-architects.com
620 W. Lafayette Street
Ottawa, Illinois 61350
P1815.434.0108

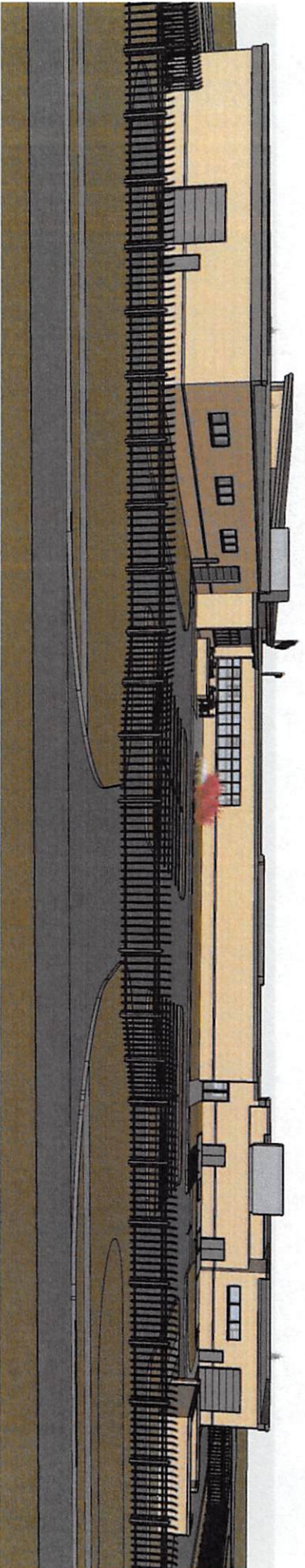
F.A.H.
Borja, Corp. & Subsidiaries, Ltd.
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CITY OF PERU
PUBLIC SAFETY COMPLEX
MUNICIPAL POLICE HEADQUARTERS
2650 NORTH PEORIA STREET
PERU, ILLINOIS 61354

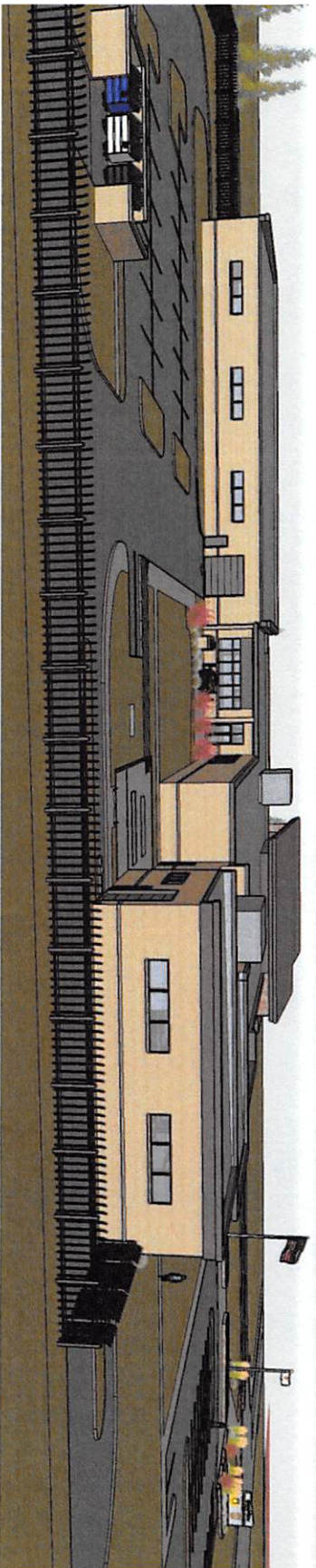
PRELIMINARY
NOT FOR CONSTRUCTION
MAY 11, 2020



M+GLAREN, WILSON & LAURE INC.



WEST ELEVATION



SOUTH ELEVATION



bca-architects.com
620 W. Lafayette Street
Ottawa, Illinois 61350
P | 815.434.0108

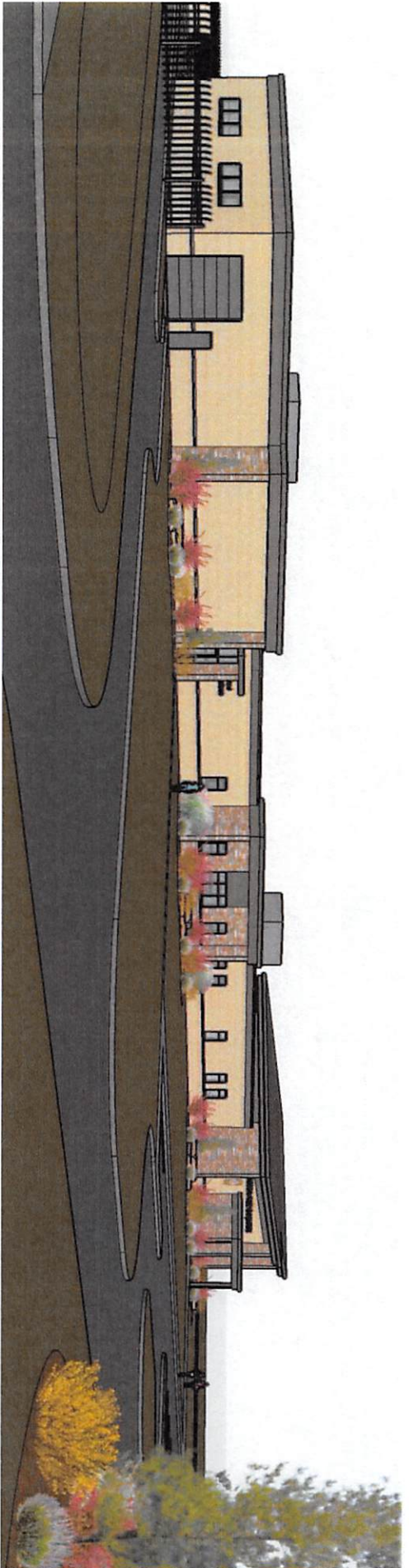
F. R. K.
B. R. K.
C. R. K.

CITY OF PERU
PUBLIC SAFETY COMPLEX
MUNICIPAL POLICE HEADQUARTERS
2650 NORTH PEORIA STREET
PERU, ILLINOIS 61354

PRELIMINARY
NOT FOR CONSTRUCTION
MAY 11, 2020



M+W
H. CLARK, WILSON & LAMAR INC.



SOUTHEAST ELEVATION



EAST ELEVATION



bca-architects.com
620 W. Lafayette Street
Chicago, Illinois 61350
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F 815.434.0108
Brenda, Cory & Michael
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CITY OF PERU
PUBLIC SAFETY COMPLEX
MUNICIPAL POLICE HEADQUARTERS
2650 NORTH PEORIA STREET
PERU, ILLINOIS 61354

PRELIMINARY
NOT FOR CONSTRUCTION
MAY 11, 2020



MCDERMOTT, WILSON & GARRIE INC.



**NORTHEAST MAIN ENTRY
ELEVATION**



**SOUTHEAST MAIN ENTRY
ELEVATION**



bca-architects.com
620 W. Lafayette Street
Ottawa, Illinois 61350
P | 815.434.0108

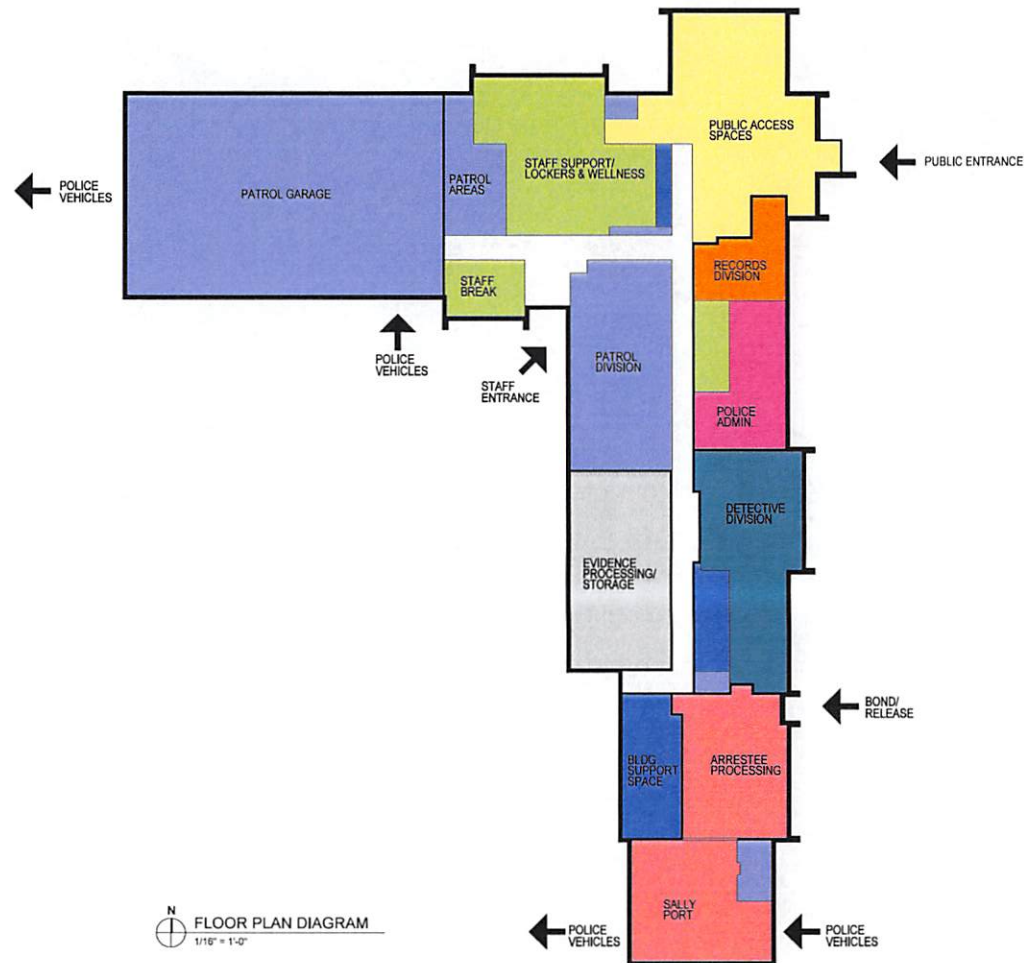
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CITY OF PERU
PUBLIC SAFETY COMPLEX
MUNICIPAL POLICE HEADQUARTERS
2650 NORTH PEORIA STREET
PERU, ILLINOIS 61354

PRELIMINARY
NOT FOR CONSTRUCTION
MAY 11, 2020



McCLAREN, WILSON & LAWRIE INC.



bca-architects.com
 620 W. Lafayette Street
 Ottawa, Illinois 61350
 Pj 815.434.0108

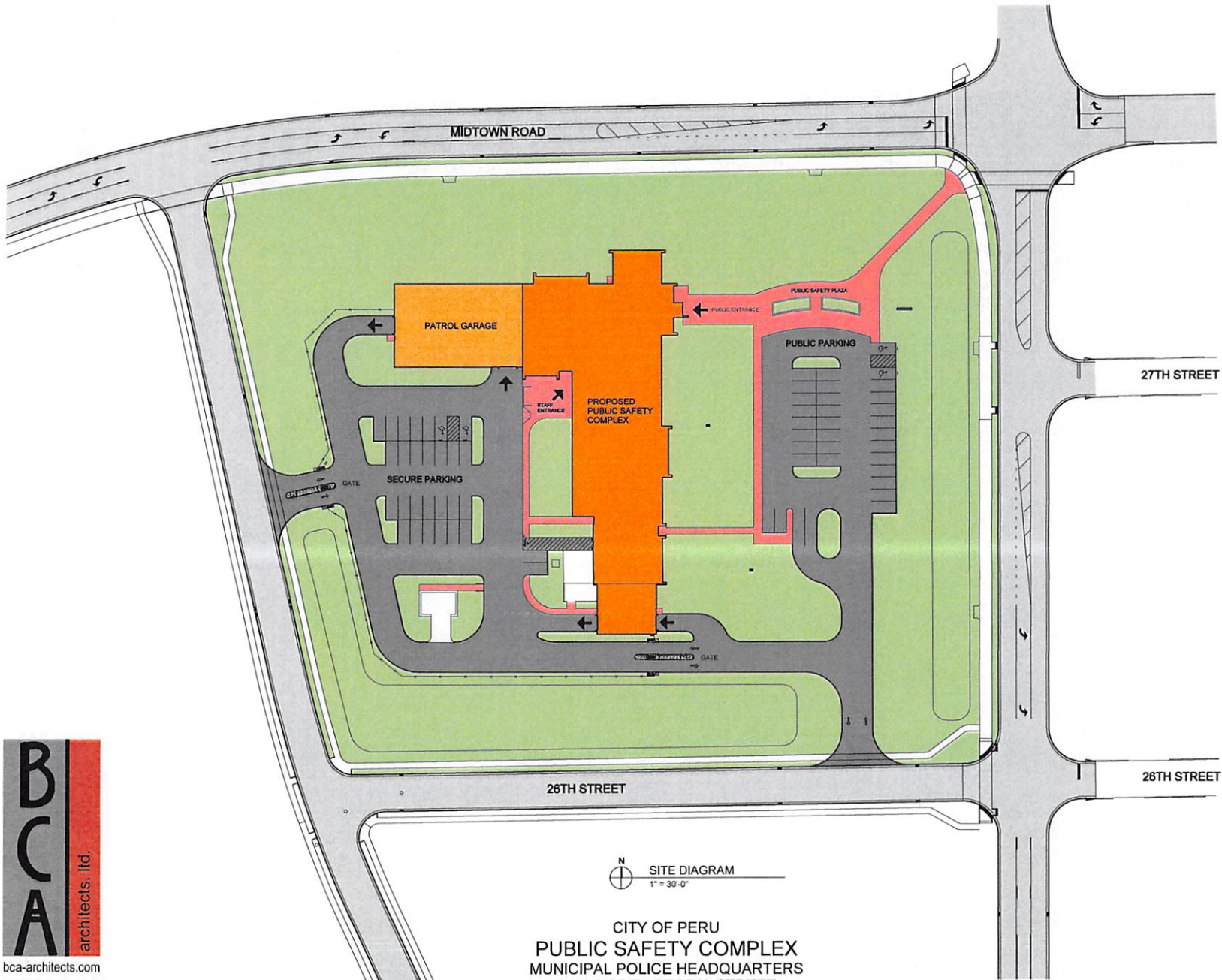
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 2650 NORTH PEORIA STREET
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N
SITE DIAGRAM
1" = 30'-0"

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McCLAREN, WILSON & LAWRIE INC.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 11.05 OF THE CITY OF PERU
ZONING ORDINANCE TO PROVIDE A SPECIAL USE FOR PUBLIC
BUILDINGS ERECTED BY A GOVERNMENTAL ENTITY IN B-4
HIGHWAY BUSINESS DISTRICTS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the City Planning/Zoning Commission conducted a public hearing on Wednesday, May 20, 2020 at 5:45 p.m., to consider the Petition of the City of Peru, an Illinois home rule municipal corporation, praying for a text amendment to Section 11.05(d) of the City of Peru Zoning Ordinance to add a special use for “Public buildings erected by a governmental entity” in B-4 Highway Business Districts; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the requested text amendment be approved; and

WHEREAS, the Mayor and members of the City Council find, based upon the record, including the testimony and evidence presented, that the proposed text amendments are in the best interests of the City, are consistent with the objectives of the Zoning Ordinance and the intent of the B-4 Highway Business District zoning regulations, will not create non-conformity, and will make the Zoning Ordinance more permissive.

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

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

SECTION 2: Text Amendment – Section 11.05(d). Article XI – Business Districts, Section 11.05 B-4 Highway Business District, Subsection (d) *Special uses*, of the City of Peru

Zoning Ordinance, shall be and is hereby amended to add: “(33) Public buildings erected by a governmental entity” as a special use.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley
Peru City Clerk

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

ORDINANCE NO _____

**AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS
SOUGHT BY THE PETITION OF THE CITY OF PERU CONCERNING
PROPERTY LOCATED AT 2650 NORTH PEORIA STREET, PERU, IL**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on May 20, 2020 at 5:45 p.m., to consider the Petition of the City of Peru, and Illinois home rule municipal corporation, praying for a special use and variance under the Zoning Ordinance of the City of Peru as it applies to property located at 2650 North Peoria Street in the City of Peru, Illinois, legally described as follows:

Lot 2 in the Ernat First Commercial Addition to the City of Peru,
La Salle County, Illinois.

P.I.N.: 17-08-420-002 (hereinafter "Property"); and

WHEREAS, the City of Peru desires to construct a police station on the Property, which is located in a B-4 Highway Business District, and prays for the following:

- (1) A special use under Section 11.05(d)(33) of the Zoning Ordinance; and
- (2) A variance to reduce the minimum front yard setback along Midtown Road from not less than forty feet (40'), as required under Section 11.05(h)(1) of the Zoning Ordinance, to not less than twenty-three feet (23'); and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the requested special use and variance be approved.

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

SECTION 1: The City of Peru is hereby granted a special use under Section 11.05(d)(33) of the City of Peru Zoning Ordinance to construct a police station on the Property. The City of Peru is

further granted a variance to reduce the Property's minimum front yard setback along Midtown Road from not less than forty feet (40'), as required under Section 11.05(h)(1) of the Zoning Ordinance, to not less than twenty-three feet (23').

SECTION 2: This Ordinance shall be in full force and effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley
Peru City Clerk

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

RESOLUTION NO. 2020- _____

**A RESOLUTION AUTHORIZING THE MAYOR TO ISSUE
TEMPORARY CITY RIGHT-OF-WAY ENCROACHMENT PERMITS
TO CITY BUSINESSES FOR THE DURATION OF THE COVID-19
GUBERNATORIAL DISASTER PROCLAMATION**

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 9, 2020, the Governor of the State of Illinois issued a disaster proclamation due to the impact of the COVID-19 virus; and

WHEREAS, on March 16, 2020, the Governor of the State of Illinois issued Executive Order 2020-07 in response to COVID-19, which prohibited all gatherings of 50 people or more and ordered all Illinois businesses to suspend service of food or beverages for on-premises consumption through March 30, 2020; and

WHEREAS, on March 20, 2020, the Governor of the State of Illinois issued Executive Order 2020-10 in response to COVID-19, extending the restrictions imposed by Executive Order 2020-07 through April 7, 2020; and

WHEREAS, on April 1, 2020, the Governor of the State of Illinois issued Executive Order 2020-18 in response to COVID-19, extending the restrictions imposed by the forgoing Executive Orders through April 30, 2020; and

WHEREAS, on April 30, 2020, the Governor of the State of Illinois issued Executive Order 2020-33 in response to COVID-19, extending the restrictions imposed by the forgoing Executive Orders through May 29, 2020; and

WHEREAS, on May 5, 2020, the Governor of the State of Illinois announced a five-phase

“Restore Illinois” plan designed to provide a framework to safely reopen Illinois businesses; and

WHEREAS, on May 20, 2020, the Governor of the State of Illinois announced various modifications to the guidelines in Phase 3 (Recovery) of the “Restore Illinois” plan anticipated to begin May 29, 2020, including allowing restaurants and bars to resume operation for outdoor seating only with masks and social distancing measures, and encouraged municipalities to help restaurants and bars expand their outdoor seating options; and

WHEREAS, the City typically requires restaurants and bars desiring to use City right-of-way to complete a Right-of-Way Encroachment License Application and execute a License Agreement; and

WHEREAS, in the interest of expeditiously responding to the Governor’s directives and assisting City restaurants and bars, the City Council finds and determines it is in the best interest of the City and its residents to temporarily suspend formal procedural requirements for City right-of-way encroachment licenses and to authorize the Mayor to issue temporary City right-of-way encroachment permits to City businesses during the duration of the COVID-19 Gubernatorial Disaster Proclamation, as provided herein.

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 finds as facts the recitals hereinbefore set forth, and hereby incorporates them herein by reference.

SECTION 2: Temporary Suspension of Certain Procedural Requirements. For the duration of the COVID-19 Gubernatorial Disaster Proclamation, the formal procedural requirements for City right-of-way encroachment licenses, including the provisions contained in Section 94-4. –

Licenses for public right-of-way encroachments, of the City Code of Ordinances, and the need to enter into a license agreement, are hereby suspended.

SECTION 3: Authorization. For the duration of the COVID-19 Gubernatorial Disaster Proclamation, the Mayor, in his capacity as the City's designated Local Liquor Control Commissioner, and after consultation with the City's Police Chief, Fire Chief, and Fire Marshall; is hereby authorized to issue temporary City right-of-way encroachment permits to City businesses.

SECTION 4: Temporary City Right-of-Way Encroachment Permits. Temporary City right-of-way encroachment permits issued by the Mayor pursuant to this Resolution are subject to the following terms and conditions:

- (a) Requests for a temporary City right-of-way encroachment permit shall be made to the City in writing and signed by the business applicant and property owner, and shall include a detailed description of proposed encroachment, dimensions from property boundary lines, and the means and methods of installation, if applicable.
- (b) The Mayor or his designee may establish any terms and conditions deemed necessary before issuance of a temporary City right-of-way encroachment permit, including proof of insurance.
- (c) Any temporary City right-of-way encroachment permit issued pursuant to this Resolution shall be terminable at will by the Mayor or City Council for any reason and, if terminated, the property owner shall immediately remove all encroachments within the City right-of-way.
- (d) The issuance of a temporary City right-of-way encroachment permit does not grant any property rights to the business applicant or property owner.
- (e) The business applicant and property owner, jointly and severally, shall be solely responsible for any and all encroachments of the City right-of-way and shall indemnify and hold the City harmless from any liability with respect thereto.

SECTION 5: Effective Date. This Resolution shall become effective immediately from and after passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 26th day of May, 2020.

APPROVED: May 26, 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			
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