



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 20, 2020

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

ZOOM MEETING INFORMATION:

Topic: July 20, 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

PRESENTATION OF THE FINAL POOL STUDY BY COUNCILMAN-HUNSAKER

MINUTES

REGULAR MEETING MINUTES OF JULY 6, 2020

FINANCIAL REPORTS

*GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR APRIL 2020
SALES, HOME RULE, USE AND TELECOMMUNICATION TAX RECEIPTS FOR APRIL 2020*

UTILITY FUND REPORT FOR APRIL 2020

ACTIVITY REPORTS

PERU POLICE DEPARTMENT REPORT FOR JUNE 2020

PERU VOLUNTEER AMBULANCE SERVICE MONTHLY REPORT FOR JUNE 2020

COMMITTEE REPORTS

ALDERMEN

1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for July 22, 2020

Motion to approve \$150.00 donation to North Central ART Works for bird house display at Centennial Park

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to approve airport T-hangar drainage improvements to the lowest responsible bidder John Pohar and Sons in the amount of \$34,880.00

Motion to authorize the City Engineer to seek bids for the 6th Street Water Main Improvement project (from Henry Street to Church Street)

Motion to authorize the City Engineer to seek bids for the 2nd Street Water Main Improvement project (from Fulton Street to Peoria Street)

Motion to approve quote from Universal Asphalt & Excavating in the amount of \$12,510.00 for additional various water main break patch work

Motion to approve quote from Valley Appliance Sales Co. in the amount of \$11,199.00 for new cemetery mower

Discuss/approve quote from Putnam County Painting Inc. in the amount of \$19,840.00 for line striping of two basketball courts and three pickleball courts

Motion to purchase Fault Wizard for Electric Department from Anixter in the amount of \$13,500.00

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

*MINUTES OF PUBLIC HEARING ON PETITION THE CITY OF PERU CONCERNING
PROPERTY LOCATED ON THE WEST END OF PERU ALONG U.S. ROUTE 6, PERU, IL*

*AN ORDINANCE REZONING CERTAIN PROPERTY GENERALLY LOCATED ON THE
WEST END OF PERU ALONG U.S. ROUTE 6 AS SOUGHT BY THE PETITION OF THE
CITY OF PERU*

*RESOLUTION AUTHORIZING THE PURCHASE OF REAL ESTATE FROM WALTER W.
HALM, JR, AND JAY W. HALM (709 Fulton Street, Peru, IL)*

*RESOLUTION AUTHORIZING EXECUTION OF A TERMINATION AND RELEASE
AGREEMENT WITH CELLCO PARTNERSHIP d/b/a VERIZON WIRELESS*

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1 Communication from Robert Grivetti of Machinery Parts Warehouse seeking variances for
property located at 2702 May Road*
- ITEM NO. 2 Communication from Douglas and Cynthia Thurman seeking variances for property located at
2201 Rock Street*
- ITEM NO. 3 Communication from Stephen and Meg Kowalczyk seeking variances for property located at
1428 Rock Street*
- ITEM NO. 4 Communication from David and Penelope Tarnowski of 1802 Prospect Ave. requesting
permission to block off 13th Street from Prospect Street to end of property from 4pm to 11pm for
a family party*

PUBLIC COMMENT

CLOSED SESSION

*MEETINGS FOR THE DISCUSSION OF MINUTES OF MEETINGS LAWFULLY CLOSED UNDER THE ACT
EITHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW
OF THE MINUTES AS REQUIRED BY THE ACT*

*AUTHORIZATION OF DESTRUCTION OF VERBATIM AUDIO RECORDS FROM EXECUTIVE SESSIONS
HELD PRIOR TO FEBRUARY 1, 2019 PER THE ILLINOIS OPEN MEETINGS ACT, 5 ILCS 120*

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JULY 6, 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, July 6, 2020 at 7:10 p.m.

Deputy Clerk Stephanie Piscia 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 Kevin Hancock of Crossbridge Community Church.

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

PRESENTATION

PUBLIC COMMENT

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of June 22, 2020. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the Treasurer's Report for May 2020. Alderman Radtke made a motion the report be received and placed on file. Alderman Payton seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Building Permits Report-Second Quarter 2020. Alderman Ferrari made a motion the report be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on July 8, 2020:

| <u>FUND NAME</u> | <u>TOTAL EXPENSES</u> |
|-------------------------|------------------------------|
| General Fund | \$1,181,761.76 |
| Insurance Fund | 39,366.89 |
| Utility Fund | 632,484.82 |
| Airport Fund | <u>675.00</u> |
| Total | \$1,854,288.47 |

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

Alderman Radtke made a motion to approve \$500 donation to LP Prom 3.0. Alderman Sapienza seconded the motion. Alderman Payton stated that since it is committee of parents asking for the donation and not the school, he would like to see the committee be reimbursed instead of a check being send directly to the them. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Payton made a motion to approve \$500 donation to St. Bede prom Alderman Buffo seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JULY 6, 2020

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to award the 2020 General Fund Program to the lowest bidder, Universal Asphalt & Excavating, Inc. in the amount of \$733,503.14. Alderman Lukosus seconded the motion. City Engineer Eric Carls stated two bids were received and below engineers estimate. City Engineer Eric Carls stated work would begin within a month. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to seek bids for 3 reels of cable for the electric department. Alderman Waldorf seconded the motion. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Mayor Harl noted the power outage and water breaks over the weekend.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6489

AN ORDINANCE ESTABLISHING COMPENSATION FOR TEMPORARY PART-TIME EMPLOYEES OF THE PARKS, RECREATION AND SPECIAL EVENTS DEPARTMENT

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6490

AN ORDINANCE AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU AND JOHN POHAR AND SONS, INC.

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Lukosus seconded the motion. Alderman Radtke stated it would take 50 years for the city to recoup the \$150,000. Deputy Clerk Stephanie Piscia called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton and Ballard voting aye; Aldermen Radtke and Buffo voting nay; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

City Engineer Eric Carls reported on upcoming Plank Road closure.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Deputy Clerk Stephanie Piscia presented a revised communication from the Illinois Valley Rodders Car Club informing the city, the group will be following all public health guidelines and practice social distancing at the car show scheduled for August 16th. Alderman Sapienza made a motion the communication be received and placed on file. Alderman Buffo seconded the motion; motion carried.

PUBLIC COMMENT

CITY OF PERU REGULAR COUNCIL MEETING JULY 6, 2020

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned 7:17 p.m.

CITY OF PERU, ILLINOIS
GENERAL FUND
&
MISCELLANEOUS FUNDS REPORT FOR
TWELVE MONTHS ENDING APRIL 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: APRIL 30TH, 2020

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|---------------|--------------------------------|----------------------|
| ASSETS | | |
| 10-10200 | CASH-HNB | 29,586.47 |
| 10-10201 | CASH-MOTEL TAX | 816,467.39 |
| 10-10205 | CASH HNB COVID19 | 28,450.00 |
| 10-10230 | CASH-MUNICIPAL POOL DONATION | 36,645.01 |
| 10-10240 | CASH-HEARTLAND ACH | 40,104.20 |
| 10-10250 | IL FUNDS HRT INFRS | 2,092,326.56 |
| 10-10260 | CASH-THE ILLINOIS FUNDS | 235,075.41 |
| 10-10270 | IL FUNDS HRT PRKSIDE | 460,107.72 |
| 10-10271 | IL FUNDS-IVRD RESERVE | 771,213.87 |
| 10-10272 | IL FUNDS-CEMETERY RESERVE | 101,528.78 |
| 10-10275 | IL FUNDS HRT OP RSRV | 1,543,893.57 |
| 10-10290 | CASH-VETS MEMORIAL | 11,822.14 |
| 10-10310 | CASH-FARM RENT RCPTS | 401.56 |
| 10-10330 | CASH-RETIRED ELEC OFFC | 6,788.37 |
| 10-10440 | E JONES CELEBR #6081073717 | 39,557.46 |
| 10-10511 | CITIIBANK NA 17312QH77 | 250,000.00 |
| 10-10512 | PFSB CD#10181037064 | 258,350.52 |
| 10-10513 | LSSB CD#80016197 | 413,410.75 |
| 10-10514 | PFSB CD#10160000985 | 361,384.80 |
| 10-10515 | HOME FED BK 43710PBB0 | 100,000.00 |
| 10-10516 | MSB CD POOL 8484945406 | 95,462.94 |
| 10-10521 | CAP ONE BNK USA 140420TX8 | 250,000.00 |
| 10-10522 | CAPITAL ONE NA 14042E4Z0 | 250,000.00 |
| 10-10874 | PFSB CD#182000028 | 151,429.95 |
| 10-10875 | PFSB CD#183000005 | 101,015.01 |
| 10-10876 | BMW BANK 05580ATG9 | 200,000.00 |
| 10-10900 | DUE FROM OTHER FUNDS | 112,195.50 |
| 10-10930 | DUE FROM TIF III | 92,422.99 |
| 10-10960 | DUE FROM ELECTRIC FD - PAYROLL | 62,976.35 |
| 10-11102 | UNAPPLIED CREDITS A/R | (8,073.24) |
| 10-11300 | SALES TAX RECEIVABLE | 1,533,606.65 |
| 10-11301 | HOME RULE SALES TAX RCVBL | 861,472.80 |
| 10-11302 | LOCAL USE TAX RECVBL | 85,644.88 |
| 10-11303 | VIDEO GAMING TAX RCVBL | 13,949.07 |
| 10-11310 | TELECOM TAX RCVBL | 43,407.17 |
| 10-11320 | STATE INCOME TAX RECVBL | 168,086.26 |
| 10-11350 | MOTEL TAX RECEIVABLE | 22,658.60 |
| 10-11400 | PROPERTY TAX RECEIVABLE | 171,000.00 |
| 10-11410 | PROP TAX RECV-POLICE PENS | 701,323.00 |
| 10-11420 | PROP TAX RECVB-FIRE PENS | 79,157.00 |
| 10-11425 | PP REPLACEMENT TAX RECVBL | 28,916.28 |
| 10-11600 | CABLE FRANCHISE RECVBL | 60,323.32 |
| 10-11700 | CIRCUIT COURT FINES RECVBL | 1,068.57 |
| 10-11800 | ADJUDICATION FINES RCVBL | 490.00 |
| 10-12200 | MISCELLANEOUS RECEIVABLES | 12,104.37 |
| 10-12201 | MISC ALLOWANCE | 164.51 |
| 10-13510 | PREPAID INSURANCE | 223,237.33 |
| 10-13520 | PREPAID HEALTH INSURANCE | 2,881.93 |
| | | <u>12,914,035.82</u> |
| TOTAL ASSETS | | <u>12,914,035.82</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| ACCOUNT# | TITLE | |
|-------------|---|----------------------|
| <hr/> | | |
| LIABILITIES | | |
| <hr/> | | |
| 10-20100 | ACCOUNTS PAYABLE | 1,026,573.75 |
| 10-20101 | ACCOUNTS PAYABLE-PKSD BOND | 520,185.70 |
| 10-20102 | RT 251 SALES TAX REBATE PAYBL | 228,085.07 |
| 10-20200 | OTHER ACCTS PAYABLE | 63,906.10 |
| 10-20201 | PURCHASING CARD LIABILITY | 350.47 |
| 10-20202 | AP CARD-AMEX | 7,029.22 |
| 10-20700 | WAGES PAYABLE | 129,598.90 |
| 10-21000 | DEFERRED REV-LIQUOR LICENSE | 8,105.00 |
| 10-21100 | DEFERRED REVENUE | 1,013,997.91 |
| 10-21110 | DEFERRED REV-PPNS PROP TAX | 701,323.00 |
| 10-21120 | DEFERRED REV-FPNS PROP TAX | 79,157.00 |
| 10-21130 | DEFERRED REVENUE-INSURANCE | 6,197.00 |
| 10-21510 | FEDERAL W/H PAYABLE | 0.01 |
| 10-21540 | IMRF W/H PAYABLE | 0.02 |
| 10-21550 | OTHER DEDUCTIONS PAYABLE | 0.10 |
| | TOTAL LIABILITIES | <u>3,784,509.25</u> |
| EQUITY | | |
| <hr/> | | |
| 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 | 16,311,452.08 |
| | TOTAL EXPENSES | <u>16,905,901.74</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSE (| 594,449.66) |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>9,129,526.57</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>12,914,035.82</u> |
| <hr/> | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTALIZED | 16,420,510.00 | 1,051,534.91 | 16,311,452.08 | 109,057.92 | 99.34 |
| TOTAL REVENUES | 16,420,510.00 | 1,051,534.91 | 16,311,452.08 | 109,057.92 | 99.34 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ELECTED OFFICIALS | 160,175.00 | 13,830.96 | 156,642.85 | 3,532.15 | 97.79 |
| MAYOR'S OFFICE | 5,250.00 | 90.95 | 2,514.03 | 2,735.97 | 47.89 |
| CLERK'S OFFICE | 110,025.00 | 7,316.80 | 106,077.01 | 3,947.99 | 96.41 |
| CITY ENGINEER | 443,034.00 | 41,174.63 | 444,279.53 (| 1,245.53) | 100.28 |
| ADMINISTRATIVE | 3,127,661.00 | 366,114.61 | 3,080,303.95 | 47,357.05 | 98.49 |
| POLICE | 5,692,850.00 | 541,410.75 | 5,674,167.09 | 18,682.91 | 99.67 |
| FIRE | 1,191,537.00 | 55,831.74 | 1,175,520.49 | 16,016.51 | 98.66 |
| STREET | 3,823,505.00 | 201,259.56 | 3,771,438.02 | 52,066.98 | 98.64 |
| SIDEWALKS/CROSSINGS | 70,500.00 | 0.00 | 69,866.35 | 633.65 | 99.10 |
| BUILDINGS & GROUNDS | 313,410.00 | 163,580.03 | 463,732.05 (| 150,322.05) | 147.96 |
| PARKS | 670,050.00 | 38,885.17 | 673,018.51 (| 2,968.51) | 100.44 |
| CEMETERY | 249,114.00 | 14,304.24 | 255,851.51 (| 6,737.51) | 102.70 |
| CITY GARAGE | 204,750.00 | 16,845.22 | 213,429.60 (| 8,679.60) | 104.24 |
| FINANCE | 398,017.00 | 34,308.82 | 396,980.20 | 1,036.80 | 99.74 |
| HEALTH & WELFARE | 273,308.00 | 22,825.27 | 271,638.24 | 1,669.76 | 99.39 |
| TRANSFERS TO OTHER FUNDS | 150,125.00 | 19,376.92 | 150,442.31 (| 317.31) | 100.21 |
| TOTAL EXPENDITURES | 16,883,311.00 | 1,537,155.67 | 16,905,901.74 (| 22,590.74) | 100.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | (462,801.00) | (485,620.76) | (594,449.66) | 131,648.66 | 128.45 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| NON-DEPARTMENTALIZED | | | | | |
| ===== | | | | | |
| PROPERTY TAXES | | | | | |
| 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 |
| OTHER TAXES | | | | | |
| 10-4-00-51-3110 SALES TAX | 6,325,000.00 | 534,495.61 | 6,411,055.49 (| 86,055.49) | 101.36 |
| 10-4-00-51-3111 HOME RULE TAX-PRKSIDE | 2,024,000.00 | 113,626.79 | 2,001,457.94 | 22,542.06 | 98.89 |
| 10-4-00-51-3112 HOTEL/MOTEL TAX | 399,500.00 (| 1,479.49) | 381,804.27 | 17,695.73 | 95.57 |
| 10-4-00-51-3113 HOME RULE TAX-INFRASTR | 2,024,000.00 | 113,626.78 | 2,001,457.91 | 22,542.09 | 98.89 |
| 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 | 355,000.00 | 34,464.80 | 360,252.46 (| 5,252.46) | 101.48 |
| 10-4-00-51-3117 TELECOMMUNICATIONS TAX | 177,000.00 | 11,753.29 | 175,513.23 | 1,486.77 | 99.16 |
| 10-4-00-51-3118 VIDEO GAMING TAX | 269,750.00 (| 8,779.97) | 235,352.59 | 34,397.41 | 87.25 |
| 10-4-00-51-3121 CANNABIS USE TAX | 0.00 | 961.33 | 1,684.67 (| 1,684.67) | 0.00 |
| TOTAL OTHER TAXES | 11,574,750.00 | 798,669.14 | 11,569,508.82 | 5,241.18 | 99.95 |
| LICENSES & PERMITS | | | | | |
| 10-4-00-52-3200 MISCELLANEOUS LICENSES | 7,500.00 | 3,572.00 | 7,218.36 | 281.64 | 96.24 |
| 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 | 12,500.00 | 32,020.00 | 37,100.00 (| 24,600.00) | 296.80 |
| 10-4-00-52-3203 CONTRACTOR LICENSE | 15,000.00 | 5,000.00 | 15,200.00 (| 200.00) | 101.33 |
| 10-4-00-52-3500 AMERITECH FRANCHISE | 7,500.00 | 755.55 | 9,066.60 (| 1,566.60) | 120.89 |
| 10-4-00-52-3501 CABLE FRANCHISE | 187,500.00 (| 1,675.57) | 184,639.06 | 2,860.94 | 98.47 |
| 10-4-00-52-3502 ELECTRIC FUND FRANCHISE | 1,011,000.00 | 97,916.00 | 1,010,687.00 | 313.00 | 99.97 |
| 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 | 28,500.00 | 12,847.07 | 28,818.44 (| 318.44) | 101.12 |
| 10-4-00-52-3511 INSPECTION FEES | 5,500.00 | 4,015.00 | 6,165.00 (| 665.00) | 112.09 |
| TOTAL LICENSES & PERMITS | 1,306,310.00 | 154,450.05 | 1,329,864.46 (| 23,554.46) | 101.80 |
| CHARGES FOR SERVICES | | | | | |
| 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 | 5.00 | 1,105.00 (| 605.00) | 221.00 |
| 10-4-00-53-3405 IVRD FINANCIAL ADMIN | 12,000.00 | 1,000.00 | 12,000.00 | 0.00 | 100.00 |
| TOTAL CHARGES FOR SERVICES | 33,000.00 | 1,005.00 | 33,530.48 (| 530.48) | 101.61 |
| FINES | | | | | |
| 10-4-00-54-3380 ILLEGAL PARKING VIOLATI | 500.00 | 0.00 | 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 | 38,850.00 | 3,441.66 | 37,656.90 | 1,193.10 | 96.93 |
| 10-4-00-54-3391 ADJUDICATION FINES | 39,500.00 | 3,376.72 | 39,114.98 | 385.02 | 99.03 |
| 10-4-00-54-3394 FALSE ALARM FINES | 4,500.00 | 250.00 | 3,300.00 | 1,200.00 | 73.33 |
| 10-4-00-54-3396 VAC PROP REG/FINE | 3,500.00 | 0.00 | 2,615.00 | 885.00 | 74.71 |
| TOTAL FINES | 87,350.00 | 7,068.38 | 86,401.88 | 948.12 | 98.91 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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 | 177,750.00 | 17,202.67 | 179,283.38 (| 1,533.38) | 100.86 |
| 10-4-00-55-3701 MOTEL TAX INTEREST | 500.00 | 261.92 | 2,254.71 (| 1,754.71) | 450.94 |
| 10-4-00-55-3775 AMEX REBATE | <u>1,250.00</u> | <u>0.00</u> | <u>3,602.28</u> (| <u>2,352.28)</u> | <u>288.18</u> |
| TOTAL INVESTMENT INCOME | 179,500.00 | 17,464.59 | 185,140.37 (| 5,640.37) | 103.14 |
| <u>OTHER LOCAL SOURCES</u> | | | | | |
| 10-4-00-56-3381 POLICE INSURANCE COPIES | 500.00 | 0.00 | 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 | 98.63 | 1,648.05 | 3,351.95 | 32.96 |
| 10-4-00-56-3386 SALARY REIMBURSEMENT | 12,050.00 | 0.00 | 11,676.08 | 373.92 | 96.90 |
| 10-4-00-56-3389 HEALTH&WELLNESS MISC IN | 7,000.00 | 0.00 | 6,705.00 | 295.00 | 95.79 |
| 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 | 300.00 | 4,000.00 | 0.00 | 100.00 |
| 10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM | 5,000.00 | 2,000.00 | 4,698.75 | 301.25 | 93.98 |
| 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 | 7,000.00 | 550.00 | 6,600.00 | 400.00 | 94.29 |
| 10-4-00-56-3556 FARM CASH RENT | 10,000.00 (| 7,060.00) | 5,814.80 | 4,185.20 | 58.15 |
| 10-4-00-56-3559 TELECOMM TOWER RENT | 65,000.00 | 3,801.09 | 66,490.37 (| 1,490.37) | 102.29 |
| 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 | 13,000.00 | 1,000.00 | 12,900.00 | 100.00 | 99.23 |
| 10-4-00-56-3601 BURIAL PERMIT | 27,500.00 | 2,200.00 | 27,100.00 | 400.00 | 98.55 |
| 10-4-00-56-3609 DONATIONS - COVID19 REL | 28,000.00 | 28,450.00 | 28,450.00 (| 450.00) | 101.61 |
| 10-4-00-56-3610 DONATIONS | 140,000.00 | 14,632.58 | 140,265.84 (| 265.84) | 100.19 |
| 10-4-00-56-3614 IVAR DONATIONS | 500.00 | 45.00 | 484.15 | 15.85 | 96.83 |
| 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 | 548,500.00 | 2,700.00 | 550,902.00 (| 2,402.00) | 100.44 |
| 10-4-00-56-3699 MISCELLANEOUS REVENUE | 500.00 | 0.00 | 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 | 1,356,050.00 | 48,717.30 | 1,350,710.34 | 5,339.66 | 99.61 |
| <u>STATE SOURCES</u> | | | | | |
| 10-4-00-60-3116 STATE INCOME TAX | 1,116,000.00 | 2,796.19 | 1,012,602.00 | 103,398.00 | 90.73 |
| 10-4-00-60-3119 REPLACEMENT TAX | 235,750.00 | 21,364.26 | 211,832.65 | 23,917.35 | 89.85 |
| 10-4-00-60-3120 REPLACEMENT TAX-PERU TW | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10-4-00-60-3640 STATE OF IL RT6 MAINT | 20,250.00 | 0.00 | 18,017.26 | 2,232.74 | 88.97 |
| 10-4-00-60-3810 STATE GRANTS | <u>334,000.00</u> | <u>0.00</u> | <u>333,783.31</u> | <u>216.69</u> | <u>99.94</u> |
| TOTAL STATE SOURCES | 1,706,050.00 | 24,160.45 | 1,576,235.22 | 129,814.78 | 92.39 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| TOTAL OPERATING TRANSFERS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| TOTAL NON-DEPARTMENTALIZED | 16,420,510.00 | 1,051,534.91 | 16,311,452.08 | 109,057.92 | 99.34 |
| <hr/> | | | | | |
| TOTAL REVENUES | 16,420,510.00 | 1,051,534.91 | 16,311,452.08 | 109,057.92 | 99.34 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 | 2,673.83 | 31,842.95 (| 242.95) | 100.77 |
| 10-5-10-41101 ALDERMEN | 39,500.00 | 3,040.00 | 39,520.00 (| 20.00) | 100.05 |
| 10-5-10-41102 CITY CLERK | 58,400.00 | 4,919.57 | 58,587.65 (| 187.65) | 100.32 |
| 10-5-10-41103 TREASURER | 5,800.00 | 490.77 | 5,844.69 (| 44.69) | 100.77 |
| 10-5-10-46100 FICA/MEDC CONTRIBUTIONS | 9,875.00 | 824.95 | 10,017.08 (| 142.08) | 101.44 |
| 10-5-10-46300 IMRF CONTRIBUTIONS | 10,500.00 | 899.69 | 8,777.63 | 1,722.37 | 83.60 |
| 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 | 982.15 | 1,652.14 (| 652.14) | 165.21 |
| 10-5-10-92900 MISCELLANEOUS EXP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL ELECTED OFFICIALS | 160,175.00 | 13,830.96 | 156,642.85 | 3,532.15 | 97.79 |
| MAYOR'S OFFICE | | | | | |
| ===== | | | | | |
| 10-5-11-55500 EDUCATION/MEETINGS | 500.00 | 0.00 | 839.72 (| 339.72) | 167.94 |
| 10-5-11-56100 TELEPHONE | 1,250.00 | 52.94 | 779.46 | 470.54 | 62.36 |
| 10-5-11-65200 OPERATING SUPPLIES | 2,500.00 | 0.00 | 432.75 | 2,067.25 | 17.31 |
| 10-5-11-92900 MISCELLANEOUS EXP | 1,000.00 | 38.01 | 462.10 | 537.90 | 46.21 |
| TOTAL MAYOR'S OFFICE | 5,250.00 | 90.95 | 2,514.03 | 2,735.97 | 47.89 |
| CLERK'S OFFICE | | | | | |
| ===== | | | | | |
| 10-5-12-41120 CLERICAL | 48,000.00 | 4,033.96 | 47,871.50 | 128.50 | 99.73 |
| 10-5-12-45110 GROUP INSURANCE | 19,300.00 | 1,345.90 | 19,554.16 (| 254.16) | 101.32 |
| 10-5-12-45120 DENTAL INSURANCE | 775.00 | 34.57 | 392.64 | 382.36 | 50.66 |
| 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 (| 16.00) | 45.00 | 305.00 | 12.86 |
| 10-5-12-46100 FICA/MEDC CONTRIBUTIONS | 3,500.00 | 290.11 | 3,443.10 | 56.90 | 98.37 |
| 10-5-12-46300 IMRF CONTRIBUTIONS | 4,500.00 | 434.45 | 4,192.94 | 307.06 | 93.18 |
| 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 | 500.00 | 10,753.34 (| 4,753.34) | 179.22 |
| 10-5-12-56400 MAINTENANCE AGREEMENTS | 15,500.00 | 107.54 | 10,643.89 | 4,856.11 | 68.67 |
| 10-5-12-59900 CONTRACTUAL SERVICE | 5,750.00 | 214.43 | 2,753.53 | 2,996.47 | 47.89 |
| 10-5-12-65200 OPERATING SUPPLIES | 150.00 | 102.94 | 2,179.55 (| 2,029.55) | 1,453.03 |
| 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 | 268.90 | 3,610.86 (| 110.86) | 103.17 |
| TOTAL CLERK'S OFFICE | 110,025.00 | 7,316.80 | 106,077.01 | 3,947.99 | 96.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 | 4,764.69 | 56,707.27 (| 4,207.27) | 108.01 |
| 10-5-14-41120 CLERICAL | 59,500.00 | 5,578.53 | 59,522.30 (| 22.30) | 100.04 |
| 10-5-14-41128 CITY ENGINEER | 109,500.00 | 9,244.27 | 110,016.18 (| 516.18) | 100.47 |
| 10-5-14-41131 PUBLIC SERVICES TECH | 68,500.00 | 6,102.22 | 68,093.24 | 406.76 | 99.41 |
| 10-5-14-45110 GROUP INSURANCE | 45,400.00 | 3,865.29 | 45,018.41 | 381.59 | 99.16 |
| 10-5-14-45120 DENTAL INSURANCE | 2,250.00 | 461.70 | 1,074.31 | 1,175.69 | 47.75 |
| 10-5-14-45400 WORKERS' COMPENSATION | 5,750.00 | 891.00 | 9,091.00 (| 3,341.00) | 158.10 |
| 10-5-14-46100 FICA/MEDC CONTRIBUTION | 23,784.00 | 1,922.40 | 21,913.74 | 1,870.26 | 92.14 |
| 10-5-14-46300 IMRF CONTRIBUTIONS | 25,850.00 | 2,780.75 | 25,822.82 | 27.18 | 99.89 |
| 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 | 248.75 | 4,882.50 | 2,617.50 | 65.10 |
| 10-5-14-54950 ADM HEARING EXP | 2,000.00 | 0.00 | 1,500.02 | 499.98 | 75.00 |
| 10-5-14-55500 EDUCATION/MEETINGS | 5,000.00 | 2,201.00 | 6,591.05 (| 1,591.05) | 131.82 |
| 10-5-14-55550 BLDG CODE UPGRADE/TRNG | 500.00 | 189.50 | 189.50 | 310.50 | 37.90 |
| 10-5-14-59900 CONTRACTUAL SERVICE | 3,000.00 | 2,322.60 | 2,919.81 | 80.19 | 97.33 |
| 10-5-14-65200 OPERATING SUPPLIES | 15,000.00 | 267.18 | 13,958.59 | 1,041.41 | 93.06 |
| 10-5-14-65500 FUEL & OIL VEHICLES | 4,500.00 | 89.03 | 2,232.30 | 2,267.70 | 49.61 |
| 10-5-14-88000 NEW EQUIPMENT | 9,000.00 | 0.00 | 8,841.96 | 158.04 | 98.24 |
| 10-5-14-92900 MISCELLANEOUS EXP | 1,500.00 | 245.72 | 3,538.82 (| 2,038.82) | 235.92 |
| TOTAL CITY ENGINEER | 443,034.00 | 41,174.63 | 444,279.53 (| 1,245.53) | 100.28 |
| ADMINISTRATIVE ===== | | | | | |
| 10-5-15-45110 GROUP INSURANCE | 26,000.00 | 1,671.72 | 25,623.58 | 376.42 | 98.55 |
| 10-5-15-45115 HLTH INS OP OUT INCENTIVE | 18,500.00 | 1,861.64 | 18,340.50 | 159.50 | 99.14 |
| 10-5-15-45181 KBA-HRA FUND REQUESTS | 72,000.00 | 6,952.40 | 72,093.70 (| 93.70) | 100.13 |
| 10-5-15-45300 UNEMPLOYMENT INSURANCE | 7,200.00 | 5,033.25 | 8,428.73 (| 1,228.73) | 117.07 |
| 10-5-15-45400 WORKER'S COMPENSATION | 6,500.00 (| 2,819.27) | 4,658.73 | 1,841.27 | 71.67 |
| 10-5-15-46100 FICA/MEDC CONTRIBUTIONS | 100.00 | 128.90 | 1,307.35 (| 1,207.35) | 1,307.35 |
| 10-5-15-46300 IMRF CONTRIBUTIONS | 750.00 | 178.00 | 1,507.30 (| 757.30) | 200.97 |
| 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 | 11,500.00 | 383.37 | 11,141.83 | 358.17 | 96.89 |
| 10-5-15-51220 R&M/WEBSITE | 20,000.00 | 232.50 | 15,231.00 | 4,769.00 | 76.16 |
| 10-5-15-53000 AUDITING SERVICE | 41,000.00 | 0.00 | 40,875.00 | 125.00 | 99.70 |
| 10-5-15-53100 ENGINEERING EXPENSE | 73,000.00 (| 24,749.00) | 43,898.27 | 29,101.73 | 60.13 |
| 10-5-15-53200 LEGAL FEES | 198,000.00 | 7,821.60 | 197,771.87 | 228.13 | 99.88 |
| 10-5-15-53420 MEDICAL SERVICES | 13,000.00 | 10,588.00 | 13,428.00 (| 428.00) | 103.29 |
| 10-5-15-53450 GOVT RELATIONS CONSULTANT | 24,000.00 | 2,000.00 | 24,000.00 | 0.00 | 100.00 |
| 10-5-15-53500 BANK FEES/SERVICE CHARGES | 1,000.00 | 0.00 | 664.19 | 335.81 | 66.42 |
| 10-5-15-54950 ADM HEARING EXP | 2,500.00 | 0.00 | 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| 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 | 55,000.00 | 3,992.63 | 55,402.04 (| 402.04) | 100.73 |
| 10-5-15-56400 MAINTENANCE AGREEMENTS | 6,500.00 | 0.00 | 6,481.63 | 18.37 | 99.72 |
| 10-5-15-57100 UTILITIES | 35,000.00 | 2,787.75 | 33,453.00 | 1,547.00 | 95.58 |
| 10-5-15-59200 LIABILITY INSURANCE | 30,000.00 (| 1,310.00) | 29,585.00 | 415.00 | 98.62 |
| 10-5-15-59900 CONTRACTUAL SERVICE | 48,750.00 | 7,254.33 | 55,604.54 (| 6,854.54) | 114.06 |
| 10-5-15-65200 OPERATING SUPPLIES | 41,000.00 | 1,295.59 | 41,216.06 (| 216.06) | 100.53 |
| 10-5-15-65400 COVID19 EXPENSE | 14,000.00 | 4,035.11 | 13,904.96 | 95.04 | 99.32 |
| 10-5-15-88100 SALES TAX REBATE | 563,000.00 | 188,660.47 | 562,722.22 | 277.78 | 99.95 |
| 10-5-15-89110 PKSIDE SCHOOL-INTRGVT AGR | 1,567,361.00 | 130,046.43 | 1,551,847.00 | 15,514.00 | 99.01 |
| 10-5-15-91000 ECONOMIC DEVELOPMENT | 130,000.00 | 19,333.00 | 130,212.94 (| 212.94) | 100.16 |
| 10-5-15-91012 MOTEL TAX-ECON DEVELP | 67,000.00 | 0.00 | 66,687.05 | 312.95 | 99.53 |
| 10-5-15-91013 MOTEL TAX-AIRSHOW | 4,000.00 | 0.00 | 3,983.65 | 16.35 | 99.59 |
| 10-5-15-92900 MISCELLANEOUS EXPENSE | 10,000.00 | 453.19 | 6,864.81 | 3,135.19 | 68.65 |
| 10-5-15-94000 DONATIONS | 7,000.00 | 250.00 | 6,555.80 | 444.20 | 93.65 |
| 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 | 33.00 | 515.15 (| 15.15) | 103.03 |
| 10-5-15-96160 BAD DEBT EXPENSE | 1,500.00 | 0.00 | 4,683.76 (| 3,183.76) | 312.25 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATIVE | 3,127,661.00 | 366,114.61 | 3,080,303.95 | 47,357.05 | 98.49 |
| | | | | | |
| POLICE | | | | | |
| ===== | | | | | |
| 10-5-16-41108 ESDA DIRECTOR | 2,250.00 | 174.23 | 2,303.72 (| 53.72) | 102.39 |
| 10-5-16-41120 CLERICAL | 68,050.00 | 5,935.94 | 69,050.45 (| 1,000.45) | 101.47 |
| 10-5-16-41125 COMMUNITY SERVICE OFFICER | 50,150.00 | 4,502.30 | 51,603.13 (| 1,453.13) | 102.90 |
| 10-5-16-41130 CHIEF | 117,500.00 | 9,584.88 | 117,564.06 (| 64.06) | 100.05 |
| 10-5-16-41131 DEPUTY CHIEF | 90,500.00 | 7,601.68 | 90,461.96 | 38.04 | 99.96 |
| 10-5-16-41132 COMMANDER/LIEUTENANT | 85,500.00 | 7,468.00 | 88,182.24 (| 2,682.24) | 103.14 |
| 10-5-16-41133 SERGEANTS | 445,000.00 | 37,330.84 | 466,340.22 (| 21,340.22) | 104.80 |
| 10-5-16-41134 PATROLMEN | 1,265,000.00 | 105,425.20 | 1,227,540.18 | 37,459.82 | 97.04 |
| 10-5-16-41136 CROSSING GUARDS | 50,750.00 | 0.00 | 46,835.82 | 3,914.18 | 92.29 |
| 10-5-16-41141 CUSTODIAL | 13,500.00 | 1,308.23 | 12,847.19 | 652.81 | 95.16 |
| 10-5-16-45110 GROUP INSURANCE | 541,000.00 | 42,710.83 | 541,172.03 (| 172.03) | 100.03 |
| 10-5-16-45120 DENTAL INSURANCE | 13,050.00 | 736.88 | 10,386.38 | 2,663.62 | 79.59 |
| 10-5-16-45400 WORKER'S COMPENSATION | 41,500.00 (| 7,000.00) | 40,219.00 | 1,281.00 | 96.91 |
| 10-5-16-46100 FICA/MEDC CONTRIBUTIONS | 37,500.00 | 3,443.95 | 41,430.89 (| 3,930.89) | 110.48 |
| 10-5-16-46300 IMRF CONTRIBUTIONS | 16,500.00 | 1,265.10 | 12,293.70 | 4,206.30 | 74.51 |
| 10-5-16-46400 PPNS CONTRB/PPRT | 875,000.00 | 72,916.67 | 875,000.00 | 0.00 | 100.00 |
| 10-5-16-47100 CLOTHING ALLOWANCE | 17,500.00 | 4,989.66 | 19,632.36 (| 2,132.36) | 112.18 |
| 10-5-16-47110 OTHER UNIFORM | 5,500.00 | 0.00 | 6,000.89 (| 500.89) | 109.11 |
| 10-5-16-51100 R&M/BUILDINGS | 3,000.00 | 0.00 | 3,440.75 (| 440.75) | 114.69 |
| 10-5-16-51200 R&M/EQUIPMENT | 6,000.00 | 0.00 | 8,367.75 (| 2,367.75) | 139.46 |
| 10-5-16-51210 R&M/COMPUTERS | 9,500.00 | 541.24 | 10,120.08 (| 620.08) | 106.53 |
| 10-5-16-51300 R&M/VEHICLES | 42,000.00 | 1,348.71 | 42,063.67 (| 63.67) | 100.15 |
| 10-5-16-53200 LEGAL FEES | 53,500.00 | 11,074.27 | 53,375.25 | 124.75 | 99.77 |
| 10-5-16-53410 EMPLOYMENT TESTING | 2,500.00 | 0.00 | 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| 10-5-16-54950 ADM HEARING EXP | 1,850.00 | 0.00 | 1,833.31 | 16.69 | 99.10 |
| 10-5-16-55300 PROFESSIONAL DUES | 3,250.00 | 0.00 | 2,772.50 | 477.50 | 85.31 |
| 10-5-16-55500 MEETINGS/EDUC & SAFETY EX | 31,050.00 (| 650.00) | 30,769.52 | 280.48 | 99.10 |
| 10-5-16-55700 LEADS LINE RENTAL | 14,750.00 | 1,142.06 | 13,672.03 | 1,077.97 | 92.69 |
| 10-5-16-56000 POSTAGE | 1,250.00 | 227.04 | 1,041.84 | 208.16 | 83.35 |
| 10-5-16-56100 TELEPHONE | 9,500.00 | 784.74 | 9,120.79 | 379.21 | 96.01 |
| 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 | 1,140.02 | 15,089.78 | 2,310.22 | 86.72 |
| 10-5-16-59200 LIABILITY INSURANCE | 60,500.00 (| 2,588.67) | 58,469.33 | 2,030.67 | 96.64 |
| 10-5-16-59900 CONTRACTUAL SERVICE | 33,750.00 | 3,524.81 | 33,917.94 (| 167.94) | 100.50 |
| 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 | 42,500.00 | 1,288.81 | 43,346.68 (| 846.68) | 101.99 |
| 10-5-16-65220 SPECIAL PROGRAMS EXPENSE | 9,650.00 | 1,033.15 | 10,247.67 (| 597.67) | 106.19 |
| 10-5-16-65500 FUEL & OIL VEHICLES | 49,100.00 | 3,070.51 | 49,464.27 (| 364.27) | 100.74 |
| 10-5-16-68400 COMPUTER SOFTWARE | 2,000.00 | 50.00 | 3,167.79 (| 1,167.79) | 158.39 |
| 10-5-16-88000 NEW EQUIPMENT | 1,750.00 | 18,810.20 | 20,068.20 (| 18,318.20) | 1,146.75 |
| 10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI | 16,000.00 | 2,475.06 | 17,939.60 (| 1,939.60) | 112.12 |
| 10-5-16-88400 NEW EQUIPMENT/VEHICLES | 86,500.00 (| 11,955.94) | 65,145.94 | 21,354.06 | 75.31 |
| 10-5-16-89500 POLICE STATION | 1,433,000.00 | 211,659.00 | 1,433,406.96 (| 406.96) | 100.03 |
| 10-5-16-91100 COMMUNITY RELATIONS | 500.00 | 0.00 | 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 | 41.35 | 1,924.30 (| 924.30) | 192.43 |
| TOTAL POLICE | 5,692,850.00 | 541,410.75 | 5,674,167.09 | 18,682.91 | 99.67 |
| FIRE | | | | | |
| ===== | | | | | |
| 10-5-17-41108 CO ESDA DIRECTOR | 2,250.00 | 174.23 | 2,303.72 (| 53.72) | 102.39 |
| 10-5-17-41130 CHIEF | 7,200.00 | 610.23 | 7,260.21 (| 60.21) | 100.84 |
| 10-5-17-41131 ASSISTANT | 2,050.00 | 159.30 | 2,113.76 (| 63.76) | 103.11 |
| 10-5-17-41140 DRIVERS | 325,000.00 | 26,723.34 | 338,504.76 (| 13,504.76) | 104.16 |
| 10-5-17-41142 LABORERS | 2,500.00 | 0.00 | 2,485.49 | 14.51 | 99.42 |
| 10-5-17-41145 FIREFIGHTERS | 153,050.00 | 10,915.93 | 152,665.70 | 384.30 | 99.75 |
| 10-5-17-45110 GROUP INSURANCE | 117,500.00 | 9,003.36 | 117,630.67 (| 130.67) | 100.11 |
| 10-5-17-45120 DENTAL INSURANCE | 1,855.00 | 135.01 | 1,453.16 | 401.84 | 78.34 |
| 10-5-17-45400 WORKER'S COMPENSATION | 45,750.00 (| 9,249.33) | 37,092.67 | 8,657.33 | 81.08 |
| 10-5-17-46100 FICA/MEDC CONTRIBUTIONS | 17,500.00 | 1,179.62 | 16,132.15 | 1,367.85 | 92.18 |
| 10-5-17-46300 IMRF CONTRIBUTIONS | 1,000.00 | 84.49 | 810.10 | 189.90 | 81.01 |
| 10-5-17-46400 FIRE PENS/PPRT CONTRIB | 135,750.00 | 11,312.50 | 135,750.00 | 0.00 | 100.00 |
| 10-5-17-47100 CLOTHING ALLOWANCE | 0.00 (| 253.78) | 1,379.04 (| 1,379.04) | 0.00 |
| 10-5-17-51100 R&M/BUILDINGS | 21,500.00 | 431.89 | 21,965.89 (| 465.89) | 102.17 |
| 10-5-17-51200 R&M/EQUIPMENT | 11,500.00 | 0.00 | 11,217.31 | 282.69 | 97.54 |
| 10-5-17-51210 R&M/COMPUTERS | 500.00 | 0.00 | 1,569.82 (| 1,069.82) | 313.96 |
| 10-5-17-51300 R&M/VEHICLES | 77,500.00 | 3,246.60 | 77,599.59 (| 99.59) | 100.13 |
| 10-5-17-53200 LEGAL FEES | 5,000.00 | 0.00 | 132.50 | 4,867.50 | 2.65 |
| 10-5-17-53420 MEDICAL SERVICES | 17,500.00 | 0.00 | 17,678.00 (| 178.00) | 101.02 |
| 10-5-17-55300 PROFESSIONAL DUES | 1,500.00 | 215.00 | 1,544.50 (| 44.50) | 102.97 |
| 10-5-17-55500 EDUCATION/MEETINGS | 5,000.00 | 234.00 | 3,881.78 | 1,118.22 | 77.64 |
| 10-5-17-55510 SAFETY TRAINING | 2,750.00 | 0.00 | 296.31 | 2,453.69 | 10.77 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 10-5-17-56100 TELEPHONE | 8,500.00 | 527.66 | 6,141.03 | 2,358.97 | 72.25 |
| 10-5-17-57100 UTILITIES | 17,500.00 | 1,297.33 | 15,075.21 | 2,424.79 | 86.14 |
| 10-5-17-59200 LIABILITY INSURANCE | 41,500.00 (| 1,669.33) | 37,714.67 | 3,785.33 | 90.88 |
| 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 | 187.94 | 9,586.50 (| 3,736.50) | 163.87 |
| 10-5-17-65200 OPERATING SUPPLIES | 17,500.00 | 1,063.32 | 18,001.32 (| 501.32) | 102.86 |
| 10-5-17-65500 FUEL & OIL VEHICLES | 15,000.00 | 699.98 | 12,415.26 | 2,584.74 | 82.77 |
| 10-5-17-66520 TURNOUT/SAFETY GEAR | 36,000.00 (| 98.50) | 35,727.09 | 272.91 | 99.24 |
| 10-5-17-72370 INTEREST-PFSB LOAN | 1,439.00 | 0.00 | 1,767.06 (| 328.06) | 122.80 |
| 10-5-17-88000 NEW EQUIPMENT | 5,000.00 (| 516.89) | 0.00 | 5,000.00 | 0.00 |
| 10-5-17-88400 NEW EQUIPMENT/VEHICLES | 0.00 (| 582.16) | 0.00 | 0.00 | 0.00 |
| 10-5-17-88410 FIRE TRUCK LOAN PRINC | 86,093.00 | 0.00 | 86,199.78 (| 106.78) | 100.12 |
| 10-5-17-92900 MISCELLANEOUS EXP | 2,000.00 | 0.00 | 1,425.44 | 574.56 | 71.27 |
| TOTAL FIRE | 1,191,537.00 | 55,831.74 | 1,175,520.49 | 16,016.51 | 98.66 |
| STREET ===== | | | | | |
| 10-5-19-41120 CLERICAL | 40,500.00 | 3,334.42 | 40,299.85 | 200.15 | 99.51 |
| 10-5-19-41129 SUPERINTENDENT | 115,200.00 | 8,739.98 | 114,702.77 | 497.23 | 99.57 |
| 10-5-19-41142 LABORERS | 440,500.00 | 32,251.08 | 433,498.08 | 7,001.92 | 98.41 |
| 10-5-19-45110 GROUP INSURANCE | 88,350.00 | 5,870.69 | 88,410.93 (| 60.93) | 100.07 |
| 10-5-19-45120 DENTAL INSURANCE | 1,500.00 | 115.98 | 1,423.52 | 76.48 | 94.90 |
| 10-5-19-45400 WORKER'S COMPENSATION | 38,500.00 (| 5,327.33) | 32,672.67 | 5,827.33 | 84.86 |
| 10-5-19-46100 FICA/MEDC CONTRIBUTIONS | 44,750.00 | 3,310.87 | 43,612.90 | 1,137.10 | 97.46 |
| 10-5-19-46300 IMRF CONTRIBUTIONS | 48,805.00 | 4,729.24 | 48,716.29 | 88.71 | 99.82 |
| 10-5-19-47100 CLOTHING ALLOWANCE | 2,500.00 | 337.49 | 1,720.90 | 779.10 | 68.84 |
| 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 | 15,750.00 | 996.00 | 16,147.68 (| 397.68) | 102.52 |
| 10-5-19-51300 R&M/VEHICLES | 45,250.00 | 51.41 | 44,947.81 | 302.19 | 99.33 |
| 10-5-19-51400 R&M/STREETS | 172,500.00 | 25,973.63 | 195,178.56 (| 22,678.56) | 113.15 |
| 10-5-19-51434 STREET MAINT PROJECT | 2,230,000.00 | 104,877.41 | 2,184,047.74 | 45,952.26 | 97.94 |
| 10-5-19-53100 ENGINEERING EXPENSE | 2,000.00 | 1,099.00 | 2,827.00 (| 827.00) | 141.35 |
| 10-5-19-53200 LEGAL FEES | 1,000.00 | 0.00 | 583.00 | 417.00 | 58.30 |
| 10-5-19-55510 SAFETY TRAINING | 5,000.00 | 0.00 | 3,985.63 | 1,014.37 | 79.71 |
| 10-5-19-56100 TELEPHONE | 6,350.00 | 154.92 | 5,633.20 | 716.80 | 88.71 |
| 10-5-19-57100 UTILITIES | 33,750.00 | 1,908.05 | 28,864.96 | 4,885.04 | 85.53 |
| 10-5-19-59200 LIABILITY INSURANCE | 23,750.00 (| 964.67) | 21,794.33 | 1,955.67 | 91.77 |
| 10-5-19-59900 CONTRACTUAL SERVICE | 31,500.00 | 3,381.69 | 31,241.78 | 258.22 | 99.18 |
| 10-5-19-61200 SIGNS | 22,500.00 | 544.00 | 21,710.39 | 789.61 | 96.49 |
| 10-5-19-61300 SALT | 135,000.00 | 0.00 | 135,049.75 (| 49.75) | 100.04 |
| 10-5-19-61600 REPAIR PARTS | 0.00 | 0.00 | 270.57 (| 270.57) | 0.00 |
| 10-5-19-65200 OPERATING SUPPLIES | 94,000.00 | 999.82 | 93,521.84 | 478.16 | 99.49 |
| 10-5-19-65500 FUEL & OIL VEHICLES | 60,750.00 | 2,263.70 | 60,785.09 (| 35.09) | 100.06 |
| 10-5-19-72370 INT-JOHN DEERE CREDIT | 6,850.00 | 323.27 | 4,552.36 | 2,297.64 | 66.46 |
| 10-5-19-88000 NEW EQUIPMENT | 24,000.00 | 2,700.00 | 26,572.00 (| 2,572.00) | 110.72 |
| 10-5-19-88210 LEASE/PURCH EQUIP | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10-5-19-88400 NEW EQUIPMENT/VEHICLES | 86,750.00 | 3,540.66 | 86,830.65 (| 80.65) | 100.09 |
| 10-5-19-92900 MISCELLANEOUS EXP | 1,000.00 | 48.25 | 975.77 | 24.23 | 97.58 |

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| TOTAL STREET | 3,823,505.00 | 201,259.56 | 3,771,438.02 | 52,066.98 | 98.64 |
| SIDEWALKS/CROSSINGS | | | | | |
| <hr/> | | | | | |
| 10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB | 6,500.00 | 0.00 | 6,011.06 | 488.94 | 92.48 |
| 10-5-21-59991 CURB PROJECT | 64,000.00 | 0.00 | 63,855.29 | 144.71 | 99.77 |
| <hr/> | | | | | |
| TOTAL SIDEWALKS/CROSSINGS | 70,500.00 | 0.00 | 69,866.35 | 633.65 | 99.10 |
| BUILDINGS & GROUNDS | | | | | |
| <hr/> | | | | | |
| 10-5-22-41142 LABORERS | 13,850.00 | 1,432.60 | 13,843.14 | 6.86 | 99.95 |
| 10-5-22-45400 WORKER'S COMPENSATION | 1,000.00 | 90.33 | 745.33 | 254.67 | 74.53 |
| 10-5-22-46100 FICA/MEDC CONTRIBUTIONS | 2,200.00 | 109.59 | 1,062.84 | 1,137.16 | 48.31 |
| 10-5-22-51100 R&M/BUILDINGS | 34,500.00 | 435.58 | 34,610.94 (| 110.94) | 100.32 |
| 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 | 13,000.00 | 990.00 | 13,434.00 (| 434.00) | 103.34 |
| 10-5-22-56100 TELEPHONE | 10,800.00 | 459.74 | 6,881.38 | 3,918.62 | 63.72 |
| 10-5-22-57100 UTILITIES | 17,060.00 | 1,214.81 | 15,679.71 | 1,380.29 | 91.91 |
| 10-5-22-57500 LANDSCAPING | 60,500.00 | 8,870.40 | 67,756.57 (| 7,256.57) | 111.99 |
| 10-5-22-59200 LIABILITY INSURANCE | 0.00 (| 27.33) | 621.67 (| 621.67) | 0.00 |
| 10-5-22-59900 CONTRACTUAL SERVICE | 44,500.00 | 3,189.64 | 44,694.14 (| 194.14) | 100.44 |
| 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 | 33,000.00 | 16,417.50 | 49,840.00 (| 16,840.00) | 151.03 |
| 10-5-22-65200 OPERATING SUPPLIES | 13,500.00 | 22.77 | 13,515.84 (| 15.84) | 100.12 |
| 10-5-22-88000 NEW EQUIPMENT | 28,000.00 (| 16,417.50) | 11,130.00 | 16,870.00 | 39.75 |
| 10-5-22-89950 PARKING LOT | 0.00 | 146,791.90 | 146,791.90 (| 146,791.90) | 0.00 |
| 10-5-22-89990 DEMOLITION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 10-5-22-91790 PROPERTY TAX | 38,000.00 | 0.00 | 38,345.32 (| 345.32) | 100.91 |
| 10-5-22-92900 MISCELLANEOUS EXP | 1,000.00 | 0.00 | 1,109.27 (| 109.27) | 110.93 |
| <hr/> | | | | | |
| TOTAL BUILDINGS & GROUNDS | 313,410.00 | 163,580.03 | 463,732.05 (| 150,322.05) | 147.96 |
| PARKS | | | | | |
| <hr/> | | | | | |
| 10-5-23-41130 PARKS/REC DIRECTOR | 15,000.00 | 4,403.60 | 14,803.60 | 196.40 | 98.69 |
| 10-5-23-41141 RECR MANAGER | 6,000.00 | 898.66 | 6,084.24 (| 84.24) | 101.40 |
| 10-5-23-41142 LABORERS | 222,750.00 | 14,234.80 | 223,005.86 (| 255.86) | 100.11 |
| 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 | 48,150.00 | 3,726.74 | 48,319.44 (| 169.44) | 100.35 |
| 10-5-23-45120 DENTAL INSURANCE | 1,000.00 | 94.21 | 1,045.30 (| 45.30) | 104.53 |
| 10-5-23-45400 WORKER'S COMPENSATION | 9,000.00 (| 2,741.00) | 7,508.00 | 1,492.00 | 83.42 |
| 10-5-23-46100 FICA/MEDC CONTRIBUTIONS | 16,500.00 | 1,443.02 | 19,614.25 (| 3,114.25) | 118.87 |
| 10-5-23-46300 IMRF CONTRIBUTIONS | 18,500.00 | 2,007.35 | 17,555.88 | 944.12 | 94.90 |
| 10-5-23-47100 CLOTHING ALLOWANCE | 1,000.00 | 96.95 | 378.86 | 621.14 | 37.89 |
| 10-5-23-51100 R&M/BUILDINGS | 16,000.00 | 3,826.00 | 15,857.00 | 143.00 | 99.11 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| 10-5-23-51200 R&M/EQUIPMENT | 5,500.00 | 992.92 | 6,420.46 (| 920.46) | 116.74 |
| 10-5-23-51212 R&M/PARK EQUIPMENT | 19,000.00 | 227.89 | 19,547.09 (| 547.09) | 102.88 |
| 10-5-23-51300 R&M/VEHICLES | 500.00 | 0.00 | 382.16 | 117.84 | 76.43 |
| 10-5-23-51700 R&M/GROUNDS | 36,500.00 | 0.00 | 36,723.02 (| 223.02) | 100.61 |
| 10-5-23-53100 ENGINEERING EXPENSE | 1,000.00 | 0.00 | 1,742.00 (| 742.00) | 174.20 |
| 10-5-23-57100 UTILITIES | 22,850.00 | 722.77 | 24,452.64 (| 1,602.64) | 107.01 |
| 10-5-23-57500 LANDSCAPING | 14,000.00 | 0.00 | 14,265.65 (| 265.65) | 101.90 |
| 10-5-23-59200 LIABILITY INSURANCE | 8,500.00 (| 367.33) | 8,297.67 | 202.33 | 97.62 |
| 10-5-23-59900 CONTRACTUAL SERVICE | 20,800.00 | 7,643.97 | 21,066.67 (| 266.67) | 101.28 |
| 10-5-23-59920 GRASS CUTTING CONTR | 59,250.00 | 0.00 | 59,380.00 (| 130.00) | 100.22 |
| 10-5-23-65200 OPERATING SUPPLIES | 57,750.00 | 1,933.19 | 57,556.46 | 193.54 | 99.66 |
| 10-5-23-65500 FUEL & OIL VEHICLES | 3,500.00 | 0.00 | 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 | 7,500.00 | 0.00 | 7,137.99 | 362.01 | 95.17 |
| 10-5-23-88400 NEW EQUIPMENT/VEHICLES | 25,000.00 | 0.00 | 25,069.00 (| 69.00) | 100.28 |
| 10-5-23-89550 SPLASH PAD | 0.00 (| 258.57) | 0.00 | 0.00 | 0.00 |
| 10-5-23-92900 MISCELLANEOUS EXP | 2,500.00 | 0.00 | 604.91 | 1,895.09 | 24.20 |
| TOTAL PARKS | 670,050.00 | 38,885.17 | 673,018.51 (| 2,968.51) | 100.44 |
| CEMETERY | | | | | |
| ===== | | | | | |
| 10-5-24-41142 LABORERS | 74,500.00 | 7,247.73 | 74,337.32 | 162.68 | 99.78 |
| 10-5-24-45110 GROUP INSURANCE | 0.00 (| 378.26) | 378.26) | 378.26 | 0.00 |
| 10-5-24-45120 DENTAL INSURANCE | 0.00 | 160.80 | 160.80 (| 160.80) | 0.00 |
| 10-5-24-45400 WORKER'S COMPENSATION | 5,000.00 (| 1,253.33) | 4,445.67 | 554.33 | 88.91 |
| 10-5-24-46100 FICA/MEDC CONTRIBUTIONS | 3,914.00 | 528.68 | 5,654.23 (| 1,740.23) | 144.46 |
| 10-5-24-46300 IMRF CONTRIBUTIONS | 2,850.00 | 780.58 | 3,171.31 (| 321.31) | 111.27 |
| 10-5-24-51100 R&M/BUILDINGS | 2,000.00 | 3,700.00 | 5,264.00 (| 3,264.00) | 263.20 |
| 10-5-24-51200 R&M/EQUIPMENT | 5,000.00 | 120.00 | 7,068.62 (| 2,068.62) | 141.37 |
| 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 | 58.93 | 640.63 (| 140.63) | 128.13 |
| 10-5-24-57100 UTILITIES | 2,200.00 | 212.36 | 2,538.93 (| 338.93) | 115.41 |
| 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 (| 132.67) | 2,998.33 | 51.67 | 98.31 |
| 10-5-24-59310 EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-5-24-59900 CONTRACTUAL SERVICE | 500.00 | 0.00 | 2,575.00 (| 2,075.00) | 515.00 |
| 10-5-24-65200 OPERATING SUPPLIES | 3,750.00 | 842.24 | 7,993.89 (| 4,243.89) | 213.17 |
| 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 | 9,000.00 | 0.00 | 8,869.00 | 131.00 | 98.54 |
| 10-5-24-88500 CEMETRY & MAUSLM UPGRADES | 125,000.00 | 2,417.18 | 122,343.55 | 2,656.45 | 97.87 |
| TOTAL CEMETERY | 249,114.00 | 14,304.24 | 255,851.51 (| 6,737.51) | 102.70 |

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| CITY GARAGE | | | | | |
| ===== | | | | | |
| 10-5-25-41142 LABORERS | 137,500.00 | 12,564.83 | 142,790.02 (| 5,290.02) | 103.85 |
| 10-5-25-45110 GROUP INSURANCE | 33,050.00 | 2,838.05 | 37,860.07 (| 4,810.07) | 114.55 |
| 10-5-25-45120 DENTAL INSURANCE | 500.00 | 62.38 | 743.55 (| 243.55) | 148.71 |
| 10-5-25-45400 WORKER'S COMPENSATION | 4,500.00 (| 729.67) | 4,825.33 (| 325.33) | 107.23 |
| 10-5-25-46100 FICA/MEDC CONTRIBUTIONS | 10,450.00 | 934.40 | 10,427.96 | 22.04 | 99.79 |
| 10-5-25-46300 IMRF CONTRIBUTIONS | 13,500.00 | 1,353.23 | 12,541.35 | 958.65 | 92.90 |
| 10-5-25-47100 CLOTHING ALLOWANCE | 500.00 | 0.00 | 227.32 | 272.68 | 45.46 |
| 10-5-25-59200 LIABILITY INSURANCE | 4,250.00 (| 178.00) | 4,014.00 | 236.00 | 94.45 |
| 10-5-25-65200 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CITY GARAGE | 204,750.00 | 16,845.22 | 213,429.60 (| 8,679.60) | 104.24 |
| FINANCE | | | | | |
| ===== | | | | | |
| 10-5-26-41115 HR MANAGER | 76,500.00 | 6,418.74 | 76,382.62 | 117.38 | 99.85 |
| 10-5-26-41123 BOOKKEEPING | 111,500.00 | 9,432.50 | 111,238.68 | 261.32 | 99.77 |
| 10-5-26-41130 FINANCIAL OFFICER | 82,000.00 | 6,996.65 | 83,267.61 (| 1,267.61) | 101.55 |
| 10-5-26-41131 PT ASSISTANT | 5,750.00 | 0.00 | 5,462.40 | 287.60 | 95.00 |
| 10-5-26-45110 GROUP INSURANCE | 51,050.00 | 3,796.62 | 51,356.07 (| 306.07) | 100.60 |
| 10-5-26-45120 DENTAL INSURANCE | 1,000.00 | 68.42 | 812.97 | 187.03 | 81.30 |
| 10-5-26-45400 WORKER'S COMPENSATION | 500.00 (| 23.00) | 333.00 | 167.00 | 66.60 |
| 10-5-26-46100 FICA/MEDC CONTRIBUTIONS | 21,717.00 | 1,690.19 | 20,213.84 | 1,503.16 | 93.08 |
| 10-5-26-46300 IMRF CONTRIBUTIONS | 24,500.00 | 2,460.70 | 23,694.49 | 805.51 | 96.71 |
| 10-5-26-55500 EDUCATION/MEETINGS | 15,000.00 | 3,468.00 | 14,396.25 | 603.75 | 95.98 |
| 10-5-26-65200 OPERATING SUPPLIES | 1,000.00 | 0.00 | 1,092.83 (| 92.83) | 109.28 |
| 10-5-26-92000 HEALTH&WELLNESS | 7,500.00 | 0.00 | 8,729.44 (| 1,229.44) | 116.39 |
| TOTAL FINANCE | 398,017.00 | 34,308.82 | 396,980.20 | 1,036.80 | 99.74 |
| HEALTH & WELFARE | | | | | |
| ===== | | | | | |
| 10-5-29-52801 HYGIENIC INSTITUTE | 11,508.00 | 959.00 | 11,508.00 | 0.00 | 100.00 |
| 10-5-29-52802 AMBULANCE CONTRACT | 71,050.00 | 5,970.27 | 71,643.24 (| 593.24) | 100.83 |
| 10-5-29-52803 IVRD PER CAPITA CONTRIB | 190,750.00 | 15,896.00 | 188,487.00 | 2,263.00 | 98.81 |
| TOTAL HEALTH & WELFARE | 273,308.00 | 22,825.27 | 271,638.24 | 1,669.76 | 99.39 |
| 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 | 38,500.00 | 7,376.92 | 38,442.31 | 57.69 | 99.85 |
| 10-5-30-97080 TRANSFER TO GARBAGE FUND | 11,625.00 | 12,000.00 | 12,000.00 (| 375.00) | 103.23 |
| TOTAL TRANSFERS TO OTHER FUNDS | 150,125.00 | 19,376.92 | 150,442.31 (| 317.31) | 100.21 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

10 -GENERAL FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| TOTAL EXPENDITURES | 16,883,311.00 | 1,537,155.67 | 16,905,901.74 (| 22,590.74) | 100.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | (462,801.00) | (485,620.76) | (594,449.66) | 131,648.66 | 128.45 |

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2020

13 -POLICE DRUG ENFRC FUND

| ACCOUNT# | TITLE | | |
|---|-----------------------------|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 13-10200 | CASH-FINE/FORFEITURE (PFSB) | 141,385.36 | |
| 13-10300 | CASH-IMPOUND/MISC (MSB) | <u>88,557.82</u> | |
| | | | <u>229,943.18</u> |
| TOTAL ASSETS | | | <u>229,943.18</u> |
| <hr/> | | | |
| EQUITY | | | |
| <hr/> | | | |
| 13-25900 | FUND BALANCE - UNRESERVED | <u>208,398.22</u> | |
| | TOTAL BEGINNING EQUITY | 208,398.22 | |
| TOTAL REVENUE | | 56,223.82 | |
| TOTAL EXPENSES | | <u>34,678.86</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 21,544.96 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>229,943.18</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>229,943.18</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

15 -INSURANCE FUND

| ACCOUNT# | TITLE | | |
|---|------------------------|---------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 15-10200 | CASH-HBT | <u>525,203.59</u> | |
| | | | <u>525,203.59</u> |
| TOTAL ASSETS | | | <u>525,203.59</u> |
| <hr/> | | | |
| LIABILITIES | | | |
| <hr/> | | | |
| EQUITY | | | |
| <hr/> | | | |
| 15-25900 | FUND BALANCE | <u>96,888.51</u> | |
| | TOTAL BEGINNING EQUITY | 96,888.51 | |
| TOTAL REVENUE | | 1,756,663.94 | |
| TOTAL EXPENSES | | <u>1,328,348.86</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 428,315.08 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>525,203.59</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>525,203.59</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

21 -GARBAGE FUND

| ACCOUNT# | TITLE | | |
|---|---------------------------|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 21-10200 | CASH | 37,264.45 | |
| 21-11100 | ACCOUNTS RECEIVABLE | 48,393.00 | |
| 21-11101 | ALLOW FOR DOUBTFUL ACCTS | (501.04) | |
| 21-11105 | UNBILLED ACCTS RECVB | 15,765.00 | |
| 21-11620 | ACCTS RECVBL-STICKERS | <u>405.00</u> | |
| | | | <u>101,326.41</u> |
| TOTAL ASSETS | | | 101,326.41 |
| <hr/> | | | |
| LIABILITIES | | | |
| <hr/> | | | |
| 21-20100 | ACCOUNTS PAYABLE | <u>68,306.40</u> | |
| TOTAL LIABILITIES | | | <u>68,306.40</u> |
| <hr/> | | | |
| EQUITY | | | |
| <hr/> | | | |
| 21-25900 | FUND BALANCE - UNRESERVED | <u>30,943.55</u> | |
| TOTAL BEGINNING EQUITY | | 30,943.55 | |
| TOTAL REVENUE | | 796,952.65 | |
| TOTAL EXPENSES | | <u>794,876.19</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 2,076.46 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>33,020.01</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 101,326.41 |
| <hr/> | | | |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

24 -MOTOR FUEL TAX FUND

| ACCOUNT# | TITLE | | |
|---|-------|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 24-10200 CASH | | 943,348.18 | |
| 24-11350 MOTOR FUEL TAX RECVBL | (| <u>450.73)</u> | |
| | | | <u>942,897.45</u> |
| TOTAL ASSETS | | | <u>942,897.45</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>357,338.51</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 357,338.51 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>942,897.45</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>942,897.45</u> |
| <hr/> | | | |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

28 -TIF DISTRICT NO. 1

| ACCOUNT# | TITLE | | |
|---|---------------------------|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 28-10200 | CASH | 5,697.40 | |
| 28-11400 | PROPERTY TAX RECEIVABLE | <u>433,088.00</u> | |
| | | | <u>438,785.40</u> |
| TOTAL ASSETS | | | 438,785.40 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 28-21100 | DEFERRED REVENUE | <u>433,088.00</u> | |
| TOTAL LIABILITIES | | | <u>433,088.00</u> |
| EQUITY | | | |
| ===== | | | |
| 28-25900 | FUND BALANCE - UNRESERVED | <u>5,276.14</u> | |
| TOTAL BEGINNING EQUITY | | | 5,276.14 |
| | | | |
| TOTAL REVENUE | | 429,295.98 | |
| TOTAL EXPENSES | | <u>428,874.72</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 421.26 |
| | | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>5,697.40</u> |
| | | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 438,785.40 |
| ===== | | | |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

29 -PERU INDUSTRIAL PARK TIF

| ACCOUNT# | TITLE | | |
|---|-------------------------|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 29-10200 | CASH | 328,782.54 | |
| 29-11400 | PROPERTY TAX RECEIVABLE | <u>264,813.00</u> | |
| | | | <u>593,595.54</u> |
| TOTAL ASSETS | | | <u>593,595.54</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 | | 367,773.51 | |
| TOTAL EXPENSES | | <u>263,411.18</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 104,362.33 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>328,782.54</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>593,595.54</u> |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

30 -NORTH PERU TIF

| ACCOUNT# | TITLE | | |
|---|-------|--------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 30-10200 CASH | | 16,938.81 | |
| 30-11400 PROPERTY TAX RCVBL | | <u>88,021.00</u> | |
| | | | <u>104,959.81</u> |
| TOTAL ASSETS | | | <u>104,959.81</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 | | 99,369.01 | |
| TOTAL EXPENSES | | <u>88,942.20</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 10,426.81 | |
| <hr/> | | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | (| <u>75,484.18</u>) | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>104,959.81</u> |
| <hr/> | | | |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

80 -LANDFILL FUND

| ACCOUNT# | TITLE | |
|---|--------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 80-10200 | CASH | 417,911.92 |
| 80-10280 | HBT-LF RESERVE | 131,917.36 |
| 80-10742 | HNB CD#76600601002 | 119,040.28 |
| 80-10745 | COMP RSRV-PFSB#10160001004 | 118,230.73 |
| 80-10750 | PATRIOT BANK NA 70337MCT3 | 50,000.00 |
| 80-10751 | LSSB CD#80016406 | 404,009.01 |
| 80-11100 | ACCOUNTS RECEIVABLE | 5,745.54 |
| 80-11101 | ALLOWANCE FOR DOUBTFUL ACCTS (| 688.08) |
| 80-11105 | UNBILLED ACCTS RECVBL | 17,658.75 |
| 80-11500 | INTERST RECEIVABLE | 794.96 |
| 80-11630 | ACCTS RECVBL-CHIPPER SERVICE | 820.00 |
| 80-13510 | PREPAID INSURANCE | 90.34 |
| 80-14100 | MACHINERY & EQUIPMENT | 835,488.00 |
| 80-14400 | BUILDINGS | 359,597.00 |
| 80-14800 | LAND IMPROVEMENTS | 9,440.00 |
| 80-14900 | LAND | 210,000.00 |
| 80-15100 | ACCUM DEPREC-MACH & EQUIP (| 835,488.00) |
| 80-15400 | ACCUM DEPREC-DIKE/SLDG PNDS (| 270,230.37) |
| 80-15900 | ACCUM DEPREC-LAND IMPROV (| 9,204.00) |
| | | <u>1,565,133.44</u> |
| TOTAL ASSETS | | <u>1,565,133.44</u> |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 80-20100 | ACCOUNTS PAYABLE | 1,465.00 |
| 80-23300 | COST OF CLOSURE/POST-CLOSURE | <u>318,998.73</u> |
| TOTAL LIABILITIES | | <u>320,463.73</u> |
| EQUITY | | |
| ===== | | |
| 80-25900 | FUND BALANCE - UNRESERVED | <u>1,265,708.02</u> |
| TOTAL BEGINNING EQUITY | | 1,265,708.02 |
| TOTAL REVENUE | | 56,972.58 |
| TOTAL EXPENSES | | <u>78,010.89</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSE (| | 21,038.31) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,244,669.71</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>1,565,133.44</u> |
| ===== | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

80 -LANDFILL FUND

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTALIZED | <u>45,050.00</u> | <u>5,244.98</u> | <u>56,972.58</u> | <u>(11,922.58)</u> | <u>126.47</u> |
| TOTAL REVENUES | <u>45,050.00</u> | <u>5,244.98</u> | <u>56,972.58</u> | <u>(11,922.58)</u> | <u>126.47</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OPERATING EXPENSES | <u>75,420.00</u> | <u>894.58</u> | <u>78,010.89</u> | <u>(2,590.89)</u> | <u>103.44</u> |
| TOTAL EXPENDITURES | <u>75,420.00</u> | <u>894.58</u> | <u>78,010.89</u> | <u>(2,590.89)</u> | <u>103.44</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | <u>(30,370.00)</u> | <u>4,350.40</u> | <u>(21,038.31)</u> | <u>(9,331.69)</u> | <u>69.27</u> |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

80 -LANDFILL FUND

REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>NON-DEPARTMENTALIZED</u> | | | | | |
| <u>=====</u> | | | | | |
| <u>OTHER OPERATING INCOME</u> | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 80-4-00-53-3031 LF MONTHLY ASSESSMENTS | 33,500.00 | 2,796.00 | 33,744.00 (| 244.00) | 100.73 |
| 80-4-00-53-3032 CHIPPER SERVICE | 4,500.00 | 820.00 | 5,380.00 (| 880.00) | 119.56 |
| 80-4-00-53-3034 STICKERS-YARD WASTE (| 500.00) | 0.00 | 0.00 (| 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 | 37,550.00 | 3,616.00 | 39,124.00 (| 1,574.00) | 104.19 |
| <u>NON-OPERATING REVENUE</u> | | | | | |
| 80-4-00-80-3699 MISC LF INCOME | 0.00 | 0.00 | 2,545.00 (| 2,545.00) | 0.00 |
| 80-4-00-80-3700 INCOME FROM INVESTMENTS | 7,500.00 | 1,628.98 | 15,303.58 (| 7,803.58) | 204.05 |
| TOTAL NON-OPERATING REVENUE | 7,500.00 | 1,628.98 | 17,848.58 (| 10,348.58) | 237.98 |
| <u>OPERATING TRANSFERS</u> | | | | | |
| TOTAL NON-DEPARTMENTALIZED | 45,050.00 | 5,244.98 | 56,972.58 (| 11,922.58) | 126.47 |
| <u>=====</u> | | | | | |
| TOTAL REVENUES | 45,050.00 | 5,244.98 | 56,972.58 (| 11,922.58) | 126.47 |
| <u>=====</u> | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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 | 65.74 | 792.73 | 707.27 | 52.85 |
| 80-5-90-51300 R&M/VEHICLES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 80-5-90-53100 ENGINEERING EXPENSE | 33,000.00 | 1,465.00 | 32,921.41 | 78.59 | 99.76 |
| 80-5-90-53850 ANALYSIS OF SAMPLES | 26,750.00 | 0.00 | 31,667.56 (| 4,917.56) | 118.38 |
| 80-5-90-59200 LIABILITY INSURANCE | 500.00 (| 5.33) | 129.67 | 370.33 | 25.93 |
| 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 |
| 80-5-90-92900 MISCELLANEOUS EXP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 80-5-90-95100 DEPRECIATION | 7,670.00 | 633.09 | 7,663.96 | 6.04 | 99.92 |
| 80-5-90-96160 FORGIVENESS OF DEBT | 0.00 (| 1,263.92) | 691.40 (| 691.40) | 0.00 |
| ===== | | | | | |
| TOTAL OPERATING EXPENSES | 75,420.00 | 894.58 | 78,010.89 (| 2,590.89) | 103.44 |
| ===== | | | | | |
| TOTAL EXPENDITURES | 75,420.00 | 894.58 | 78,010.89 (| 2,590.89) | 103.44 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (30,370.00) | 4,350.40 (| 21,038.31) (| 9,331.69) | 69.27 |
| ===== | | | | | |

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2020

85 -IV REGIONAL AIRPORT

| ACCOUNT# | TITLE | |
|---|----------------------|---------------------|
| <hr/> | | |
| ASSETS | | |
| <hr/> | | |
| 85-10200 CASH | (135,533.79) | |
| 85-10310 CASH-FARM RENT RCPTS | 3,418.08 | |
| 85-11100 ACCOUNTS RECEIVABLE | 6,967.47 | |
| 85-11102 UNAPPLIED CREDITS A/R | (510.00) | |
| 85-11500 INTEREST RECEIVABLE | 9.80 | |
| 85-12200 MISCELLANEOUS RECEIVABLES | 12,856.55 | |
| 85-13510 PREPAID INSURANCE | 12,009.65 | |
| 85-14100 MACHINERY & EQUIPMENT | 413,295.00 | |
| 85-14400 BLDGS & IMPROVEMENTS | 1,750,727.00 | |
| 85-14600 INFRASTRUCTURE | 13,393,619.56 | |
| 85-14800 LAND IMPROVEMENTS | 1,007,586.00 | |
| 85-14900 LAND | 5,315,000.00 | |
| 85-15100 ACCUM DEPREC-MACH/EQUIPMENT | (413,295.00) | |
| 85-15400 ACCUM DEPREC-BLDG/IMPROV | (1,068,662.19) | |
| 85-15500 ACCUM DEPREC-INFRASTR | (10,122,952.56) | |
| 85-15800 ACCUM DEPREC-LAND IMPROV | (663,372.15) | |
| | <u>9,511,163.42</u> | |
| TOTAL ASSETS | | <u>9,511,163.42</u> |
| <hr/> | | |
| LIABILITIES | | |
| <hr/> | | |
| 85-20100 ACCOUNTS PAYABLE | <u>12,937.04</u> | |
| TOTAL LIABILITIES | | <u>12,937.04</u> |
| <hr/> | | |
| EQUITY | | |
| <hr/> | | |
| 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 | 133,843.05 | |
| TOTAL EXPENSES | <u>698,898.40</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSE | (565,055.35) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>9,498,226.38</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>9,511,163.42</u> |
| <hr/> | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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>132,000.00</u> | <u>38,556.59</u> | <u>133,843.05</u> | (<u>1,843.05</u>) | <u>101.40</u> |
| TOTAL REVENUES | <u>132,000.00</u> | <u>38,556.59</u> | <u>133,843.05</u> | (<u>1,843.05</u>) | <u>101.40</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ADMINISTRATIVE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OPERATING EXPENSES | <u>636,600.00</u> | <u>115,095.05</u> | <u>698,898.40</u> | (<u>62,298.40</u>) | <u>109.79</u> |
| TOTAL EXPENDITURES | <u>637,100.00</u> | <u>115,095.05</u> | <u>698,898.40</u> | (<u>61,798.40</u>) | <u>109.70</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (505,100.00) | (76,538.46) | (565,055.35) | 59,955.35 | 111.87 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

85 -IV REGIONAL AIRPORT

REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>NON-DEPARTMENTALIZED</u> | | | | | |
| <u>=====</u> | | | | | |
| <u>OTHER OPERATING INCOME</u> | | | | | |
| 85-4-00-40-3055 FUEL FLOWAGE FEES | 6,500.00 | 370.20 | 6,335.60 | 164.40 | 97.47 |
| 85-4-00-40-3561 LAND LEASE | 7,500.00 | 397.47 | 10,671.54 (| 3,171.54) | 142.29 |
| 85-4-00-40-3562 T-HANGAR RENT | 66,750.00 | 5,645.00 | 66,975.00 (| 225.00) | 100.34 |
| 85-4-00-40-3699 MISCELLANEOUS | 500.00 | 0.00 | 180.00 | 320.00 | 36.00 |
| TOTAL OTHER OPERATING INCOME | 81,250.00 | 6,412.67 | 84,162.14 (| 2,912.14) | 103.58 |
| <u>STATE SOURCES</u> | | | | | |
| <u>=====</u> | | | | | |
| <u>FEDERAL SOURCES</u> | | | | | |
| <u>=====</u> | | | | | |
| <u>NON-OPERATING REVENUE</u> | | | | | |
| 85-4-00-80-3556 FARM CASH RENT | 50,000.00 | 32,142.40 | 49,673.00 | 327.00 | 99.35 |
| 85-4-00-80-3700 INCOME FROM INVESTMENTS | 750.00 | 1.52 | 7.91 | 742.09 | 1.05 |
| TOTAL NON-OPERATING REVENUE | 50,750.00 | 32,143.92 | 49,680.91 | 1,069.09 | 97.89 |
| <u>OPERATING TRANSFERS</u> | | | | | |
| <u>=====</u> | | | | | |
| TOTAL NON-DEPARTMENTALIZED | 132,000.00 | 38,556.59 | 133,843.05 (| 1,843.05) | 101.40 |
| <u>=====</u> | | | | | |
| TOTAL REVENUES | 132,000.00 | 38,556.59 | 133,843.05 (| 1,843.05) | 101.40 |
| <u>=====</u> | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATIVE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OPERATING EXPENSES | | | | | |
| ===== | | | | | |
| 85-5-90-51100 R&M/BUILDINGS | 6,250.00 | 0.00 | 5,904.68 | 345.32 | 94.47 |
| 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 | 0.00 | 10,691.79 (| 191.79) | 101.83 |
| 85-5-90-53100 ENGINEERING EXPENSE | 13,750.00 | 4,264.00 | 14,017.03 (| 267.03) | 101.94 |
| 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 | 2,571.40 | 3,973.86 (| 473.86) | 113.54 |
| 85-5-90-55300 PROFESSIONAL DUES | 0.00 | 0.00 | 200.00 (| 200.00) | 0.00 |
| 85-5-90-56100 TELEPHONE | 2,750.00 | 251.25 | 2,832.63 (| 82.63) | 103.00 |
| 85-5-90-57100 UTILITIES | 34,500.00 | 2,811.04 | 34,488.50 | 11.50 | 99.97 |
| 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 (| 1,388.33) | 9,885.67 (| 1,385.67) | 116.30 |
| 85-5-90-59200 LIABILITY INSURANCE | 3,500.00 (| 164.00) | 3,708.00 (| 208.00) | 105.94 |
| 85-5-90-59900 CONTRACTUAL SERVICE | 4,250.00 | 477.00 | 4,719.89 (| 469.89) | 111.06 |
| 85-5-90-65200 OPERATING SUPPLIES | 2,500.00 | 32.00 | 1,399.82 | 1,100.18 | 55.99 |
| 85-5-90-65500 FUEL & OIL VEHICLES | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 85-5-90-88970 WATER/SEW EXT-CORP HANGR | 0.00 | 5,815.00 | 5,815.00 (| 5,815.00) | 0.00 |
| 85-5-90-92900 MISCELLANEOUS EXP | 500.00 | 50.00 | 600.00 (| 100.00) | 120.00 |
| 85-5-90-95100 DEPRECIATION | 536,750.00 | 100,375.69 | 592,396.56 (| 55,646.56) | 110.37 |
| <hr/> | | | | | |
| TOTAL OPERATING EXPENSES | 636,600.00 | 115,095.05 | 698,898.40 (| 62,298.40) | 109.79 |
| ACCOUNTING TRANSFERS | | | | | |
| ===== | | | | | |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 637,100.00 | 115,095.05 | 698,898.40 (| 61,798.40) | 109.70 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (505,100.00) (| 76,538.46) (| 565,055.35) (| 59,955.35 | 111.87 |
| <hr/> | | | | | |

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2020

90 -POLICE PENSION FUND

| ACCOUNT# | TITLE | |
|---|----------------------|----------------------|
| <hr/> | | |
| ASSETS | | |
| ===== | | |
| 90-10200 CASH | 1,267,557.54 | |
| 90-10500 EQUITY INVESTMENTS | 4,803,609.91 | |
| 90-10760 FIXED INC - CD'S | 1,785,218.01 | |
| 90-10761 INSURANCE ANNUITIES | <u>2,991,662.29</u> | |
| | | <u>10,848,047.75</u> |
| TOTAL ASSETS | | <u>10,848,047.75</u> |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 90-25900 FUND BALANCE - UNRESERVED | <u>10,069,950.20</u> | |
| TOTAL BEGINNING EQUITY | 10,069,950.20 | |
| TOTAL REVENUE | | 1,831,693.67 |
| TOTAL EXPENSES | | <u>1,053,596.12</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 778,097.55 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>10,848,047.75</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>10,848,047.75</u> |
| | | ===== |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

91 -FIREMEN'S PENSION FUND

| ACCOUNT# | TITLE | |
|---|---------------------------|---------------------|
| <hr/> | | |
| ASSETS | | |
| ===== | | |
| 91-10200 | CASH-CUSTODY/DISTR ACCT | 44,543.26 |
| 91-10210 | CASH-HNB TRUST | 42,976.12 |
| 91-10761 | FIXED INCOME | 2,132,541.33 |
| 91-10762 | EQUITIES | <u>459,950.90</u> |
| | | <u>2,680,011.61</u> |
| TOTAL ASSETS | | <u>2,680,011.61</u> |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 91-25900 | FUND BALANCE - UNRESERVED | <u>2,538,000.70</u> |
| | TOTAL BEGINNING EQUITY | 2,538,000.70 |
| TOTAL REVENUE | | 282,934.10 |
| TOTAL EXPENSES | | <u>140,923.19</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 142,010.91 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>2,680,011.61</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>2,680,011.61</u> |
| | | ===== |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

95 -CDAP GRANT FUND

| ACCOUNT# | TITLE | | |
|---|-------|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 95-10200 CASH | | <u>81,830.92</u> | |
| | | | <u>81,830.92</u> |
| TOTAL ASSETS | | | <u>81,830.92</u> |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 95-25900 FUND BALANCE - UNRESERVED | | <u>81,798.14</u> | |
| TOTAL BEGINNING EQUITY | | 81,798.14 | |
| TOTAL REVENUE | | | <u>32.78</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 32.78 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>81,830.92</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>81,830.92</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 | | | 32,553.64 | | |
| Mar-Telecom tax | 15,965.06 | | | 13,776.65 | | |
| Mar-Sales | 526,712.53 | | | 465,271.46 | | |
| Mar-Home Rule | 331,598.41 | | | 278,157.76 | | |
| Mar-Cannabis Use | | | | 375.74 | | |
| Mar-Total | 902,541.28 | 2,374,010.40 | (20,409.17) | 790,135.25 | 2,458,123.04 | (112,406.03) |
| Apr-Use tax | 26,753.50 | | | 34,462.67 | | |
| Apr-Telecom tax | 15,222.40 | | | 14,441.50 | | |
| Apr-Sales | 532,825.45 | | | 445,269.70 | | |
| Apr-Home Rule | 340,164.21 | | | 267,509.39 | | |
| Apr-Cannabis Use | | | | 502.48 | | |
| Apr-Total | 914,965.56 | 3,288,975.96 | (4,708.47) | 762,185.74 | 3,220,308.78 | (152,779.82) |
| 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) | - | 3,220,308.78 | - |
| 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) | - | 3,220,308.78 | - |
| 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 | - | 3,220,308.78 | - |
| 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 | - | 3,220,308.78 | - |

| | 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 | - | 3,220,308.78 | - |
| 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 | - | 3,220,308.78 | - |
| 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 | - | 3,220,308.78 | - |
| 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) | - | 3,220,308.78 | - |
| TOTAL | | 10,865,544.46 | 55,757.80 | | 3,220,308.78 | (68,667.18) |
| BREAKDOWN | | | | | | |
| | 2019 | | Incr over prev yr | 2020 | | Incr over prev yr |
| Use Tax | 347,370.18 | | 14.9% | 122,056.12 | | |
| Telecom tax | 180,352.18 | | -14.3% | 55,946.58 | | |
| Sales Tax | 6,297,453.85 | | 1.6% | 1,944,115.88 | | |
| HRT-Parkside | 2,020,184.13 | | -1.4% | 547,932.78 | | |
| HRT-Infrastructure | 2,020,184.13 | | -1.4% | 547,932.78 | | |
| Cannabis Use | | | | 2,324.65 | | |
| *Loss due to State* | 62,291.44 | | | * 16,921.39 | | |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

| ACCOUNT# | TITLE | |
|---------------|--------------------------------|--------------|
| ASSETS | | |
| ===== | | |
| 60-10100 | PETTY CASH | 1,500.00 |
| 60-10200 | CASH (POOLED) | 2,929,766.52 |
| 60-10205 | CASH-OPERATING | 735,319.87 |
| 60-10220 | CASH-ELECTRIC REIMBURSEMENT | 222,890.09 |
| 60-10225 | CASH-MSB SCRAP METAL | 53,307.93 |
| 60-10250 | CASH-MSB ELEC REIMB | 756,478.34 |
| 60-10280 | HBT-ELECTRIC RESERVE | 1,759,055.19 |
| 60-10281 | CASH-HBT AREA 4&6 RESRV | 41.89 |
| 60-10283 | CASH-HBT 2017 BOND RSRV | 963.20 |
| 60-10306 | CASH-1998/2010 BOND RESRV FUND | 572,497.43 |
| 60-10309 | CASH-1998 RENEW & REPLACEMNT | 442,391.63 |
| 60-10310 | CASH-BNY 2009A BOND SERV | 1,464.96 |
| 60-10315 | CASH-BNY 2010 BOND SERV | 74,823.73 |
| 60-10316 | CASH-2008 REV BOND | 639,237.41 |
| 60-10325 | CASH-DAVIDSON INVEST | 1,009.39 |
| 60-10651 | OR-HOMETOWN NATL BNK | 353,228.63 |
| 60-10652 | OR-CENTRAL BANK 106116 | 103,234.51 |
| 60-10653 | OR-FSB 1023246143 | 403,387.34 |
| 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 | 261,293.72 |
| 60-10671 | SIR-SOMERSET TRUST 835104BW9 | 150,000.00 |
| 60-10673 | SIR-LSSB CD#80016405 | 404,009.01 |
| 60-10674 | SIR-PFSB CD#10160000993 | 190,197.21 |
| 60-10675 | SIR-CB CD# | 308,939.95 |
| 60-10676 | SIR-MRGN STNLY 61690UJU5 | 150,979.38 |
| 60-10677 | SIR-WELLS FARGO 949495AT2 | 250,000.00 |
| 60-10689 | SIR-LSSB CD#80014765 | 112,439.81 |
| 60-10690 | OR-SOCU 50%CD | 128,930.75 |
| 60-10691 | OR-ALLY BANK 02006L4X8 | 49,000.00 |
| 60-10700 | OR-BMW BANK 05580AUL6 | 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 |
| 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 |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

| ACCOUNT# | TITLE | |
|----------|--------------------------------|----------------|
| 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 | 205,959.91 |
| 60-11100 | ACCOUNTS RECEIVABLE | 1,113,017.08 |
| 60-11101 | ALLOWANCE FOR DOUBTFUL ACCTS (| 21,848.60) |
| 60-11104 | UNBILLED ACCTS RECVEL | 1,521,947.81 |
| 60-11105 | AMP RESERVE (| 55,360.35) |
| 60-11500 | INTEREST RECEIVABLE | 24,671.53 |
| 60-12200 | MISCELLANEOUS RECVELS | 3,142.06 |
| 60-12201 | MISC RECVEL ALLOWANCE (| 29,650.00) |
| 60-12800 | INVENTORY-FUEL | 80,399.16 |
| 60-12900 | INVENTORY | 417,921.68 |
| 60-13510 | PREPAID INSURANCE | 100,539.84 |
| 60-13520 | PREPAID HEALTH INSURANCE | 1,061.78 |
| 60-13530 | OTHER PREPAID EXP | 410,300.00 |
| 60-14100 | MACHINERY & EQUIPMENT | 47,319,709.01 |
| 60-14150 | VEHICLES | 2,245,904.81 |
| 60-14200 | HYDRO PLANT | 68,430.00 |
| 60-14300 | FURNITURE/FIXTURES/COMPUTERS | 201,659.37 |
| 60-14400 | BLDGS & IMPROVEMENTS | 16,173,463.17 |
| 60-14500 | CONSTRUCTION IN PROGRESS | 3,261,040.41 |
| 60-14600 | INFRASTRUCTURE | 10,639,657.20 |
| 60-14601 | INFRSTRC-WASTEWATER | 3,896,483.93 |
| 60-14605 | INFRSTRC-WATER | 22,088,348.79 |
| 60-14610 | INFRSTRC-SAN SEWER | 11,781,592.59 |
| 60-14615 | INFRSTRC-STORM SEWER | 12,499,180.20 |
| 60-14800 | LAND IMPROVEMENTS | 1,191,690.00 |
| 60-14900 | LAND | 1,902,579.00 |
| 60-15100 | ACCUM DEPREC-MACH & EQUIP (| 44,397,476.99) |
| 60-15400 | ACCUM DEPREC-BLDGS (| 6,733,467.80) |
| 60-15600 | ACCUM DEPREC-INFRASTRUCTURE (| 7,103,738.45) |
| 60-15605 | ACCUM DEPREC-WATER INFRSTR (| 8,687,443.92) |
| 60-15610 | ACCUM DEPREC-SAN SWR INFR (| 6,830,219.13) |
| 60-15615 | ACCUM DEPREC-STRM SWR INFR (| 6,778,630.13) |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

| ACCOUNT# | TITLE | |
|---|--------------------------------|----------------------|
| 60-15800 | ACCUM DEPRC-LAND IMPROV | (1,037,297.36) |
| | | <u>74,229,954.49</u> |
| TOTAL ASSETS | | 74,229,954.49 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 60-20105 | ACCOUNTS PAYABLE | 1,891,171.38 |
| 60-20200 | OTHER ACCTS PAYABLE | 133,519.81 |
| 60-20201 | PURCHASING CARD LIABILITY | 5,301.08 |
| 60-20202 | AP CARD-AMEX | 6,978.75 |
| 60-20210 | REAL ESTATE TAXES PAYABLE | 3,127.08 |
| 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 | 62,976.35 |
| 60-20550 | COMPENS ABSENCES PAYABLE | 84,339.04 |
| 60-20560 | COMP ABSENCES PYBL-SICK PAY | 302,459.32 |
| 60-20600 | UTILITY TAX PAYABLE | 61,490.71 |
| 60-20710 | ACCR BOND INT PAYABLE | 119,569.60 |
| 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 |
| 60-24154 | BOND DIS/COST OF 2009/2017 ISS | 117,479.57 |
| 60-24156 | BOND DISCOUNT-2010 | (9,437.50) |
| 60-24164 | DEFERRED COST OF REF-2009 | (363,693.57) |
| 60-24210 | PENSN RELATD DEFRD OUTFLWS | (1,187,114.00) |
| 60-24500 | OPEB LIABILITY | 224,637.00 |
| 60-24600 | NET PENSION LIAB | <u>940,033.00</u> |
| TOTAL LIABILITIES | | <u>13,662,916.65</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 | | 31,807,321.97 |
| TOTAL EXPENSES | | <u>27,907,508.87</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 3,899,813.10 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>60,567,037.84</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 74,229,954.49 |
| | | ===== |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

61 -GUARANTEED LIGHT DEPOSITS

| ACCOUNT# | TITLE | | |
|---|--------------------------------|-------------------|-------------------|
| <hr/> | | | |
| ASSETS | | | |
| <hr/> | | | |
| 61-10200 | CASH | 487,809.53 | |
| 61-10690 | SOCU 50%CD | 128,930.74 | |
| 61-10701 | PFSB CD#0181000008 | 151,342.55 | |
| 61-11500 | INTEREST RECEIVABLE | <u>39.56</u> | |
| | | | <u>768,122.38</u> |
| TOTAL ASSETS | | | 768,122.38 |
| <hr/> | | | |
| LIABILITIES | | | |
| <hr/> | | | |
| 61-20720 | INTEREST PAYABLE-GUAR DEPOSITS | 6,621.01 | |
| 61-22200 | GUARANTEED DEPOSITS | <u>579,218.90</u> | |
| TOTAL LIABILITIES | | | <u>585,839.91</u> |
| <hr/> | | | |
| EQUITY | | | |
| <hr/> | | | |
| 61-25900 | FUND BALANCE - UNRESERVED | <u>175,899.85</u> | |
| TOTAL BEGINNING EQUITY | | 175,899.85 | |
| TOTAL REVENUE | | 6,941.68 | |
| TOTAL EXPENSES | | <u>559.06</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 6,382.62 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>182,282.47</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 768,122.38 |
| <hr/> | | | |

BALANCE SHEET

AS OF: APRIL 30TH, 2020

71 -GUARANTEED WATER DEPOSITS

| ACCOUNT# | TITLE | | |
|---|-------|------------------|------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 71-10200 CASH | | <u>42,430.70</u> | |
| | | | <u>42,430.70</u> |
| TOTAL ASSETS | | | <u>42,430.70</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 71-22200 GUARANTEED DEPOSITS | | <u>35,415.00</u> | |
| TOTAL LIABILITIES | | | <u>35,415.00</u> |
| EQUITY | | | |
| ===== | | | |
| 71-25900 FUND BALANCE - UNRESERVED | | <u>6,870.58</u> | |
| TOTAL BEGINNING EQUITY | | | <u>6,870.58</u> |
| TOTAL REVENUE | | <u>145.12</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | <u>145.12</u> |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>7,015.70</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>42,430.70</u> |
| ===== | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|------------------------|----------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| NON-DEPARTMENTALIZED | <u>31,899,273.00</u> | <u>2,577,048.47</u> | <u>31,807,321.97</u> | <u>91,951.03</u> | <u>99.71</u> |
| TOTAL REVENUES | <u>31,899,273.00</u> | <u>2,577,048.47</u> | <u>31,807,321.97</u> | <u>91,951.03</u> | <u>99.71</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CLERK'S OFFICE | 312,481.00 | 25,573.49 | 307,654.47 | 4,826.53 | 98.46 |
| ADMINISTRATIVE | 2,116,704.00 | 144,326.34 | 2,097,395.80 | 19,308.20 | 99.09 |
| POWER & GENERATION | 17,268,452.00 | 1,209,522.36 | 17,210,396.19 | 58,055.81 | 99.66 |
| DISTRIBUTION SYSTEM | 1,317,161.00 | 356,295.69 | 1,594,550.40 (| 277,389.40) | 121.06 |
| STREET LIGHTING | 46,250.00 | 0.00 | 38,033.51 | 8,216.49 | 82.23 |
| HYDROELECTRIC PLANT | 186,977.00 | 10,557.40 | 185,964.62 | 1,012.38 | 99.46 |
| WATER TREATMENT | 1,730,118.00 | 171,114.63 | 1,749,342.68 (| 19,224.68) | 101.11 |
| WATER DISTRIBUTION | 1,056,517.00 | 217,311.55 | 1,180,930.11 (| 124,413.11) | 111.78 |
| WATER DISPOSAL PLANT | 437,925.00 | 86,861.61 | 509,977.59 (| 72,052.59) | 116.45 |
| TRUCKS & VEHICLES | 112,750.00 | 12,867.83 | 113,860.02 (| 1,110.02) | 100.98 |
| BOND & INTEREST | 418,581.00 | 116,709.57 | 390,395.71 | 28,185.29 | 93.27 |
| PLANT & EQUIPMENT | 4,168,000.00 | 448,741.07 | 4,106,553.17 | 61,446.83 | 98.53 |
| DEPRECIATION | 3,614,490.00 (| 781,608.07) | 2,529,007.77 | 1,085,482.23 | 69.97 |
| ACCOUNTING TRANSFERS | (4,100,000.00) | (4,106,553.17) | (4,106,553.17) | 6,553.17 | 100.16 |
| TOTAL EXPENDITURES | <u>28,686,406.00 (</u> | <u>2,088,279.70)</u> | <u>27,907,508.87</u> | <u>778,897.13</u> | <u>97.28</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,212,867.00 | 4,665,328.17 | 3,899,813.10 (| 686,946.10) | 121.38 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>NON-DEPARTMENTALIZED</u> | | | | | |
| <u>=====</u> | | | | | |
| <u>SALES INCOME</u> | | | | | |
| 60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL | 20,948,805.00 | 1,732,347.40 | 20,948,676.44 | 128.56 | 100.00 |
| 60-4-00-30-3011 ELECTRIC SALES, RESIDEN | 4,171,000.00 | 281,046.48 | 4,171,076.72 (| 76.72) | 100.00 |
| 60-4-00-30-3020 WATER SALES, COMMERCIAL | 1,889,043.00 | 137,853.75 | 1,889,041.47 | 1.53 | 100.00 |
| 60-4-00-30-3021 WATER SALES, RESIDENTIA | 820,995.00 | 66,493.26 | 820,606.17 | 388.83 | 99.95 |
| 60-4-00-30-3022 SEWER SALES, COMMERCIAL | 2,305,330.00 | 135,529.73 | 2,305,656.42 (| 326.42) | 100.01 |
| 60-4-00-30-3023 SEWER SALES, RESIDENTIA | 936,050.00 | 75,510.68 | 936,274.84 (| 224.84) | 100.02 |
| TOTAL SALES INCOME | 31,071,223.00 | 2,428,781.30 | 31,071,332.06 (| 109.06) | 100.00 |
| <u>OTHER OPERATING INCOME</u> | | | | | |
| 60-4-00-40-3410 PENALTIES | 66,000.00 | 0.00 | 65,999.77 | 0.23 | 100.00 |
| 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 | 50.00 | 10,275.00 | 3,475.00 | 74.73 |
| 60-4-00-40-3413 LGT METER READ FEE | 0.00 | 50.00 | 450.00 (| 450.00) | 0.00 |
| 60-4-00-40-3414 WTR METER READ FEE | 0.00 | 25.00 | 225.00 (| 225.00) | 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 | 100.00 | 600.00 | 400.00 | 60.00 |
| 60-4-00-40-3431 REIMB FOR ANALYSIS FEES | 24,025.00 | 0.00 | 24,419.50 (| 394.50) | 101.64 |
| 60-4-00-40-3530 INSUR/DAMAGE REIMBURSEM | 45,000.00 | 1,000.00 | 44,657.80 | 342.20 | 99.24 |
| 60-4-00-40-3541 WORKERS COMP WAGE REIMB | 6,500.00 | 2,308.46 | 6,492.54 | 7.46 | 99.89 |
| 60-4-00-40-3620 LABOR & SUPPLIES | 10,750.00 | 0.00 | 6,640.99 | 4,109.01 | 61.78 |
| 60-4-00-40-3625 METERS/TAPS/SUPPL | 13,750.00 | 4,417.00 | 13,255.00 | 495.00 | 96.40 |
| 60-4-00-40-3675 REIMB STATE OF IL | 3,750.00 | 0.00 | 3,889.85 (| 139.85) | 103.73 |
| 60-4-00-40-3699 MISCELLANEOUS | 2,000.00 | 800.00 | 1,988.50 | 11.50 | 99.43 |
| TOTAL OTHER OPERATING INCOME | 211,275.00 | 8,750.46 | 199,819.14 | 11,455.86 | 94.58 |
| <u>OTHER LOCAL SOURCES</u> | | | | | |
| 60-4-00-56-3556 FARM CASH RENT | 15,000.00 | 7,060.00 | 14,120.00 | 880.00 | 94.13 |
| TOTAL OTHER LOCAL SOURCES | 15,000.00 | 7,060.00 | 14,120.00 | 880.00 | 94.13 |
| <u>STATE SOURCES</u> | | | | | |
| 60-4-00-60-3810 STATE GRANTS | 79,000.00 | 78,641.64 | 78,641.64 | 358.36 | 99.55 |
| TOTAL STATE SOURCES | 79,000.00 | 78,641.64 | 78,641.64 | 358.36 | 99.55 |
| <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 | 44,025.00 | 3,599.98 | 44,429.76 (| 404.76) | 100.92 |
| 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 | 261,500.00 | 50,176.94 | 286,890.02 (| 25,390.02) | 109.71 |
| 60-4-00-80-3706 INVEST INCOME- BOND ACC | 2,500.00 | 38.15 | 3,843.85 (| 1,343.85) | 153.75 |
| 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 | 418,775.00 | 53,815.07 | 394,243.98 | 24,531.02 | 94.14 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|----------------------|---------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| OPERATING TRANSFERS | | | | | |
| 60-4-00-90-3950 TRANSFER FROM OTHER FUN | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 60-4-00-90-3960 FROM TIF2-2010 INT | <u>49,000.00</u> | <u>0.00</u> | <u>49,165.15</u> | (<u>165.15</u>) | <u>100.34</u> |
| TOTAL OPERATING TRANSFERS | 104,000.00 | 0.00 | 49,165.15 | 54,834.85 | 47.27 |
| TOTAL NON-DEPARTMENTALIZED | 31,899,273.00 | 2,577,048.47 | 31,807,321.97 | 91,951.03 | 99.71 |
| <hr/> | | | | | |
| TOTAL REVENUES | <u>31,899,273.00</u> | <u>2,577,048.47</u> | <u>31,807,321.97</u> | <u>91,951.03</u> | <u>99.71</u> |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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 | 141,600.00 | 12,770.69 | 141,511.87 | 88.13 | 99.94 |
| 60-5-12-41121 METER READERS | 60,500.00 | 4,038.48 | 59,429.86 | 1,070.14 | 98.23 |
| 60-5-12-45110 GROUP INSURANCE | 34,800.00 | 3,076.57 | 34,503.37 | 296.63 | 99.15 |
| 60-5-12-45120 DENTAL INSURANCE | 1,000.00 | 27.79 | 534.24 | 465.76 | 53.42 |
| 60-5-12-45400 WORKER'S COMPENSATION | 2,750.00 | 86.00 | 1,528.00 | 1,222.00 | 55.56 |
| 60-5-12-46100 FICA/MEDC CONTRIBUTIONS | 14,676.00 | 1,263.61 | 14,917.79 (| 241.79) | 101.65 |
| 60-5-12-46300 IMRF CONTRIBUTIONS | 21,650.00 | 1,810.35 | 17,753.73 | 3,896.27 | 82.00 |
| 60-5-12-56000 POSTAGE | 30,505.00 | 2,500.00 | 30,290.22 | 214.78 | 99.30 |
| 60-5-12-65200 OPERATING SUPPLIES | 5,000.00 | 0.00 | 7,185.39 (| 2,185.39) | 143.71 |
| TOTAL CLERK'S OFFICE | 312,481.00 | 25,573.49 | 307,654.47 | 4,826.53 | 98.46 |
| ADMINISTRATIVE | | | | | |
| ===== | | | | | |
| 60-5-15-41120 CLERICAL | 31,500.00 | 2,466.02 | 31,936.37 (| 436.37) | 101.39 |
| 60-5-15-45110 GROUP INSURANCE | 326,750.00 | 25,542.99 | 327,147.25 (| 397.25) | 100.12 |
| 60-5-15-45115 HLTH INS OP OUT INCENTIVE | 4,500.00 | 544.27 | 5,159.63 (| 659.63) | 114.66 |
| 60-5-15-45120 DENTAL INSURANCE | 5,500.00 | 134.44 | 5,781.34 (| 281.34) | 105.12 |
| 60-5-15-45181 KBA-HRA FUND REQUESTS | 22,500.00 | 1,497.13 | 24,549.75 (| 2,049.75) | 109.11 |
| 60-5-15-45300 UNEMPLOYMENT INSURANCE | 4,500.00 | 1,848.82 | 2,162.91 | 2,337.09 | 48.06 |
| 60-5-15-45400 WORKER'S COMPENSATION | 25,000.00 (| 3,499.87) | 29,347.13 (| 4,347.13) | 117.39 |
| 60-5-15-46100 FICA/MEDC CONTRIBUTIONS | 2,394.00 | 216.69 | 2,613.27 (| 219.27) | 109.16 |
| 60-5-15-46300 IMRF CONTRIBUTIONS | 3,150.00 | 324.22 | 3,219.12 (| 69.12) | 102.19 |
| 60-5-15-47100 CLOTHING ALLOWANCE | 4,500.00 (| 7,512.73) | 4,574.23 (| 74.23) | 101.65 |
| 60-5-15-47200 UNIFORM SERVICE | 47,505.00 | 10,784.25 | 47,308.75 | 196.25 | 99.59 |
| 60-5-15-53100 ENGINEERING EXPENSE | 56,000.00 | 6,214.81 | 56,031.85 (| 31.85) | 100.06 |
| 60-5-15-53200 LEGAL FEES | 29,750.00 | 3,172.00 | 28,421.63 | 1,328.37 | 95.53 |
| 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 | 2,795.94 | 11,001.88 (| 2,476.88) | 129.05 |
| 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 | 23,050.00 | 0.00 | 23,273.09 (| 223.09) | 100.97 |
| 60-5-15-55510 SAFETY TRAINING | 1,025.00 | 0.00 | 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 | 16.74 | 174.97 | 325.03 | 34.99 |
| 60-5-15-56100 TELEPHONE | 5,250.00 | 556.62 | 6,657.32 (| 1,407.32) | 126.81 |
| 60-5-15-56150 INTERNET ACCESS FEE | 1,250.00 | 150.00 | 1,650.00 (| 400.00) | 132.00 |
| 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 (| 263.67) | 66,419.33 | 1,280.67 | 98.11 |
| 60-5-15-59200 LIABILITY INSURANCE | 99,620.00 (| 2,472.00) | 97,114.00 | 2,506.00 | 97.48 |
| 60-5-15-59900 CONTRACTUAL SERVICES | 109,525.00 | 21,713.50 | 109,431.32 | 93.68 | 99.91 |
| 60-5-15-65200 OPERATING SUPPLIES | 2,500.00 | 7.95 | 4,418.49 (| 1,918.49) | 176.74 |
| 60-5-15-65400 COVID19 EXPENSE | 0.00 | 1,216.26 | 1,499.23 (| 1,499.23) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|----------------------|---------------------|------------------------|--------------------|----------------|
| 60-5-15-92900 MISCELLANEOUS | 5,000.00 | 197.75 | 1,391.83 | 3,608.17 | 27.84 |
| 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 | 48,500.00 (| 19,241.79) | 28,759.05 | 19,740.95 | 59.30 |
| 60-5-15-99200 FRANCHISE FEE | 1,011,000.00 | 97,916.00 | 1,010,687.00 | 313.00 | 99.97 |
| TOTAL ADMINISTRATIVE | 2,116,704.00 | 144,326.34 | 2,097,395.80 | 19,308.20 | 99.09 |
| POWER & GENERATION | | | | | |
| 60-5-61-41143 OPERATORS | 164,500.00 | 14,070.48 | 172,685.92 (| 8,185.92) | 104.98 |
| 60-5-61-46100 FICA/MEDC CONTRIBUTIONS | 12,502.00 | 1,055.78 | 12,834.26 (| 332.26) | 102.66 |
| 60-5-61-46300 IMRF CONTRIBUTIONS | 16,500.00 | 1,515.38 | 14,712.18 | 1,787.82 | 89.16 |
| 60-5-61-51100 R&M/BUILDINGS | 13,000.00 | 508.80 | 13,329.72 (| 329.72) | 102.54 |
| 60-5-61-51200 R&M/EQUIPMENT | 13,050.00 | 19,782.00 | 32,438.02 (| 19,388.02) | 248.57 |
| 60-5-61-51208 R&M/GENERATION EQUIPMENT | 36,000.00 | 2,073.00 | 36,153.00 (| 153.00) | 100.43 |
| 60-5-61-51220 GAS TURBINE | 11,000.00 | 0.00 | 11,421.04 (| 421.04) | 103.83 |
| 60-5-61-51246 PERU RAIL SUBSTATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 60-5-61-59910 GENSETS MAINT CONTRACT | 4,850.00 | 0.00 | 5,338.00 (| 488.00) | 110.06 |
| 60-5-61-64310 LARGE POWER PURCHASE | 16,827,025.00 | 1,163,439.60 | 16,827,013.54 | 11.46 | 100.00 |
| 60-5-61-65200 OPERATING SUPPLIES | 15,000.00 | 563.30 | 12,737.02 | 2,262.98 | 84.91 |
| 60-5-61-65300 SMALL TOOLS | 0.00 | 0.00 | 44.46 (| 44.46) | 0.00 |
| 60-5-61-65600 FUEL OIL | 98,050.00 | 1,428.17 | 17,551.51 | 80,498.49 | 17.90 |
| 60-5-61-66720 PURCHASED POWER-ELECTRICI | 49,750.00 | 4,719.29 | 49,259.62 | 490.38 | 99.01 |
| 60-5-61-66730 PURCHASED POWER-GAS | 5,725.00 | 362.80 | 4,833.85 | 891.15 | 84.43 |
| 60-5-61-66740 PURCHASED WATER | 500.00 | 3.76 | 44.05 | 455.95 | 8.81 |
| TOTAL POWER & GENERATION | 17,268,452.00 | 1,209,522.36 | 17,210,396.19 | 58,055.81 | 99.66 |
| DISTRIBUTION SYSTEM | | | | | |
| 60-5-62-41143 OPERATORS | 701,800.00 | 77,327.13 | 721,885.12 (| 20,085.12) | 102.86 |
| 60-5-62-46100 FICA/MEDC CONTRIBUTIONS | 51,561.00 | 4,265.01 | 51,556.83 | 4.17 | 99.99 |
| 60-5-62-46300 IMRF CONTRIBUTIONS | 61,650.00 | 6,188.49 | 61,430.85 | 219.15 | 99.64 |
| 60-5-62-51200 R&M/EQUIPMENT | 48,750.00 | 1,947.81 | 49,569.43 (| 819.43) | 101.68 |
| 60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS | 203,000.00 | 255,392.22 | 454,701.42 (| 251,701.42) | 223.99 |
| 60-5-62-52960 NEW METERS | 17,000.00 | 0.00 | 16,935.20 | 64.80 | 99.62 |
| 60-5-62-65200 OPERATING SUPPLIES | 217,850.00 | 11,175.03 | 224,424.54 (| 6,574.54) | 103.02 |
| 60-5-62-65300 SMALL TOOLS | 15,550.00 | 0.00 | 14,047.01 | 1,502.99 | 90.33 |
| TOTAL DISTRIBUTION SYSTEM | 1,317,161.00 | 356,295.69 | 1,594,550.40 (| 277,389.40) | 121.06 |
| STREET LIGHTING | | | | | |
| 60-5-63-51200 R&M/EQUIPMENT | 20,500.00 | 0.00 | 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 | 0.00 | 38,033.51 | 8,216.49 | 82.23 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|------------------------|-------------------|----------------|
| HYDROELECTRIC PLANT | | | | | |
| 60-5-64-41143 OPERATORS | 109,500.00 | 8,796.73 | 107,746.29 | 1,753.71 | 98.40 |
| 60-5-64-46100 FICA/MEDC CONTRIBUTIONS | 8,322.00 | 672.96 | 8,246.57 | 75.43 | 99.09 |
| 60-5-64-46300 IMRF CONTRIBUTIONS | 6,500.00 | 947.41 | 9,415.79 (| 2,915.79) | 144.86 |
| 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 | 47,575.00 | 0.00 | 47,779.56 (| 204.56) | 100.43 |
| 60-5-64-51210 R&M/COMPUTERS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 60-5-64-52100 R&M/TRASH RACK | 1,000.00 | 0.00 | 661.67 | 338.33 | 66.17 |
| 60-5-64-56100 TELEPHONE | 1,750.00 | 133.30 | 2,119.27 (| 369.27) | 121.10 |
| 60-5-64-65200 OPERATING SUPPLIES | 2,500.00 | 7.00 | 2,629.61 (| 129.61) | 105.18 |
| 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 | 7,580.00 | 0.00 | 7,301.87 | 278.13 | 96.33 |
| TOTAL HYDROELECTRIC PLANT | 186,977.00 | 10,557.40 | 185,964.62 | 1,012.38 | 99.46 |
| 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 | 3,000.00 | 70.00 | 3,162.52 (| 162.52) | 105.42 |
| 60-5-72-51200 R&M EQUIPMENT | 287,825.00 | 31,609.64 | 287,405.91 | 419.09 | 99.85 |
| 60-5-72-52804 WS/WWTP SERVICE CONTRACT | 606,622.00 | 69,994.89 | 630,104.01 (| 23,482.01) | 103.87 |
| 60-5-72-53850 ANALYSIS PRETREATMENT | 24,050.00 | 0.00 | 23,914.25 | 135.75 | 99.44 |
| 60-5-72-56100 TELEPHONE | 1,250.00 | 97.45 | 1,079.77 | 170.23 | 86.38 |
| 60-5-72-61300 SALT | 249,500.00 | 23,704.78 | 249,919.31 (| 419.31) | 100.17 |
| 60-5-72-61800 CHLORINE | 13,750.00 | 2,665.00 | 13,990.62 (| 240.62) | 101.75 |
| 60-5-72-62000 CHEM FOR PH/IRON CONTROL | 47,150.00 | 8,625.27 | 47,167.59 (| 17.59) | 100.04 |
| 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 | 872.38 | 29,249.85 | 1,300.15 | 95.74 |
| 60-5-72-66720 PURCHASED POWER-ELECTRIC | 448,025.00 | 33,055.98 | 448,156.13 (| 131.13) | 100.03 |
| 60-5-72-66730 PURCHASED POWER-GAS | 6,750.00 | 419.24 | 6,390.01 | 359.99 | 94.67 |
| TOTAL WATER TREATMENT | 1,730,118.00 | 171,114.63 | 1,749,342.68 (| 19,224.68) | 101.11 |
| WATER DISTRIBUTION | | | | | |
| 60-5-73-41142 LABORERS | 385,750.00 | 32,678.65 | 388,384.18 (| 2,634.18) | 100.68 |
| 60-5-73-46100 FICA/MEDC CONTRIBUTIONS | 29,317.00 | 2,399.69 | 27,843.28 | 1,473.72 | 94.97 |
| 60-5-73-46300 IMRF CONTRIBUTIONS | 34,050.00 | 3,519.50 | 34,055.47 (| 5.47) | 100.02 |
| 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 | 9,750.00 | 2,419.26 | 10,134.99 (| 384.99) | 103.95 |
| 60-5-73-51520 R&M/WATER MAINS | 57,025.00 | 22,602.46 | 69,158.08 (| 12,133.08) | 121.28 |
| 60-5-73-51525 R&M HYDRANTS | 5,850.00 | 0.00 | 6,306.15 (| 456.15) | 107.80 |
| 60-5-73-52000 R&M SEWERS | 105,750.00 | 8,571.00 | 113,928.36 (| 8,178.36) | 107.73 |
| 60-5-73-52100 R&M STORM SEWERS | 6,500.00 | 0.00 | 9,476.86 (| 2,976.86) | 145.80 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---------------------|-------------------|------------------------|--------------------|----------------|
| 60-5-73-52940 R&M LIFT STATIONS | 215,000.00 | 101,732.14 | 316,046.88 (| 101,046.88) | 147.00 |
| 60-5-73-52960 R&M METERS | 14,750.00 | 0.00 | 14,970.00 (| 220.00) | 101.49 |
| 60-5-73-53100 ENGINEERING | 32,550.00 | 0.00 | 32,512.00 | 38.00 | 99.88 |
| 60-5-73-56100 TELEPHONE | 4,750.00 | 383.67 | 4,169.75 | 580.25 | 87.78 |
| 60-5-73-57100 UTILITIES | 2,650.00 | 229.71 | 3,335.83 (| 685.83) | 125.88 |
| 60-5-73-59310 EQUIPMENT RENTAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 60-5-73-59900 CONTRACTUAL SERVICE | 3,250.00 | 0.00 | 2,933.05 | 316.95 | 90.25 |
| 60-5-73-65200 OPERATING SUPPLIES | 84,075.00 | 1,673.70 | 83,803.34 | 271.66 | 99.68 |
| 60-5-73-65300 SMALL TOOLS | 1,000.00 | 0.00 | 863.93 | 136.07 | 86.39 |
| 60-5-73-66720 PURCHASED POWER-ELECTRIC | 22,500.00 | 1,174.73 | 21,004.25 | 1,495.75 | 93.35 |
| 60-5-73-88000 NEW EQUIPMENT | 40,000.00 | 39,927.04 | 39,927.04 | 72.96 | 99.82 |
| 60-5-73-92900 MISCELLANEOUS EXP | 1,000.00 | 0.00 | 807.47 | 192.53 | 80.75 |
| TOTAL WATER DISTRIBUTION | 1,056,517.00 | 217,311.55 | 1,180,930.11 (| 124,413.11) | 111.78 |
| 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 | 32,000.00 | 0.00 | 32,244.77 (| 244.77) | 100.76 |
| 60-5-74-53100 ENGINEERING | 15,000.00 | 55,014.50 | 70,124.50 (| 55,124.50) | 467.50 |
| 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 | 10,200.00 | 1,251.00 | 10,139.37 | 60.63 | 99.41 |
| 60-5-74-65010 SLUDGE REMOVAL | 93,225.00 | 6,632.72 | 93,314.73 (| 89.73) | 100.10 |
| 60-5-74-65200 OPERATING SUPPLIES | 3,825.00 | 241.39 | 4,063.01 (| 238.01) | 106.22 |
| 60-5-74-65820 DECHLORINATION CHEMICALS | 850.00 | 0.00 | 830.78 | 19.22 | 97.74 |
| 60-5-74-66720 PURCHASED POWER-ELECTRIC | 275,825.00 | 23,722.00 | 284,096.33 (| 8,271.33) | 103.00 |
| 60-5-74-92900 MISCELLANEOUS EXP | 500.00 | 0.00 | 3,000.00 (| 2,500.00) | 600.00 |
| TOTAL WATER DISPOSAL PLANT | 437,925.00 | 86,861.61 | 509,977.59 (| 72,052.59) | 116.45 |
| TRUCKS & VEHICLES | | | | | |
| 60-5-75-51300 R&M/VEHICLES | 83,500.00 | 11,594.17 | 83,420.02 | 79.98 | 99.90 |
| 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 | 28,750.00 | 1,273.66 | 28,943.00 (| 193.00) | 100.67 |
| 60-5-75-93100 LICENSE/TITLE FEES | 500.00 | 0.00 | 474.00 | 26.00 | 94.80 |
| TOTAL TRUCKS & VEHICLES | 112,750.00 | 12,867.83 | 113,860.02 (| 1,110.02) | 100.98 |
| BOND & INTEREST | | | | | |
| 60-5-76-53500 BANK FEES/SERVICE CHARGES | 1,250.00 | 850.00 | 2,350.00 (| 1,100.00) | 188.00 |
| 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 | 8,496.46 | 84,771.06 | 403.94 | 99.53 |
| 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 | 26,562.48 | 12,643.52 | 67.75 |

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

60 -UTILITY FUND

| EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|--------------------------|------------------------|------------------------|---------------------|----------------|
| 60-5-76-72315 2017 GO BOND INTEREST | 165,400.00 | 13,383.33 | 160,599.96 | 4,800.04 | 97.10 |
| 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 | 136,586.81 | 136,586.81 | 8,413.19 | 94.20 |
| 60-5-76-96200 AMORTIZ OF BOND DISCOUNT (| 52,300.00) (| 44,820.57) (| 44,820.57) (| 7,479.43) | 85.70 |
| TOTAL BOND & INTEREST | 418,581.00 | 116,709.57 | 390,395.71 | 28,185.29 | 93.27 |
| PLANT & EQUIPMENT | | | | | |
| 60-5-77-88300 NEW EQUIPMENT/COMPUTERS | 20,000.00 (| 19,782.00) | 0.00 | 20,000.00 | 0.00 |
| 60-5-77-88400 NEW VEHICLES | 125,000.00 | 0.00 | 124,519.85 | 480.15 | 99.62 |
| 60-5-77-88405 NEW WATER MAIN | 662,000.00 | 410,205.08 | 705,033.86 (| 43,033.86) | 106.50 |
| 60-5-77-88450 WTP UPGRADES | 75,000.00 (| 41,878.14) | 20,043.86 | 54,956.14 | 26.73 |
| 60-5-77-88500 SEWER SEPARATION PROJECTS | 1,700,000.00 | 95,195.41 | 1,794,555.72 (| 94,555.72) | 105.56 |
| 60-5-77-88510 EAST WWTP FLOOD PROOFING | 434,000.00 | 0.00 | 434,253.03 (| 253.03) | 100.06 |
| 60-5-77-88513 TRUNK LINE-SEWER | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 100.00 |
| 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 (| 17,009.28) | 871,146.85 (| 671,146.85) | 435.57 |
| 60-5-77-88900 TRANSFORMERS | 48,000.00 (| 47,990.00) | 0.00 | 48,000.00 | 0.00 |
| 60-5-77-89900 PURCHASE LAND | 67,000.00 | 70,000.00 | 70,000.00 (| 3,000.00) | 104.48 |
| TOTAL PLANT & EQUIPMENT | 4,168,000.00 | 448,741.07 | 4,106,553.17 | 61,446.83 | 98.53 |
| DEPRECIATION | | | | | |
| 60-5-80-95110 DEPR-BUILDINGS | 315,000.00 | 17,768.36 | 303,851.70 | 11,148.30 | 96.46 |
| 60-5-80-95120 DEPR-INFRASTRUCTURE | 235,000.00 (| 5,186.33) | 210,230.30 | 24,769.70 | 89.46 |
| 60-5-80-95121 DEPR-INFSTR/SAN SEWER | 218,264.00 | 18,188.48 | 218,263.85 | 0.15 | 100.00 |
| 60-5-80-95122 DEPR-INFSTR/STRM SEWER | 817,239.00 (| 552,199.99) | 196,935.76 | 620,303.24 | 24.10 |
| 60-5-80-95123 DEPR-INFSTR/WATER DIST | 571,527.00 | 217,808.76 | 741,708.51 (| 170,181.51) | 129.78 |
| 60-5-80-95130 DEPR-LAND IMPROV | 41,910.00 | 3,492.00 | 41,909.50 | 0.50 | 100.00 |
| 60-5-80-95140 DEPR-MACH & EQUIP | 1,415,550.00 (| 481,479.35) | 816,108.15 | 599,441.85 | 57.65 |
| TOTAL DEPRECIATION | 3,614,490.00 (| 781,608.07) | 2,529,007.77 | 1,085,482.23 | 69.97 |
| ACCOUNTING TRANSFERS | | | | | |
| 60-5-98-99777 TRANSF TO PLNT/EQUP ASSE(| 4,100,000.00) (| 4,106,553.17) (| 4,106,553.17) | 6,553.17 | 100.16 |
| TOTAL ACCOUNTING TRANSFERS | (4,100,000.00) (| 4,106,553.17) (| 4,106,553.17) | 6,553.17 | 100.16 |
| TOTAL EXPENDITURES | 28,686,406.00 (| 2,088,279.70) | 27,907,508.87 | 778,897.13 | 97.28 |
| REVENUES OVER/(UNDER) EXPENDITURES | 3,212,867.00 | 4,665,328.17 | 3,899,813.10 (| 686,946.10) | 121.38 |

Peru Police Department
Monthly Report / June 2020

Date: July 20, 2020

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

From: Chief Douglas P. Bernabei

Month/Year: June 2020

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

| | |
|-----------------------------------|------------|
| Chief Douglas Bernabei | 7/1/2006 |
| Deputy Chief Robert Pyszka | 10/2/1990 |
| Commander Sarah Raymond | 6/20/2004 |
| Sergeant Edward DeGroot | 12/28/1995 |
| Detective Sergeant Dennis Hocking | 9/25/1997 |
| Sergeant Scott DeGroot | 1/9/2000 |
| Sergeant Rick Piscia | 6/15/2000 |
| Sergeant Arthur Smith | 8/18/2002 |
| Officer Adam Conness | 9/16/1996 |
| Officer Mark Credi | 9/23/1997 |
| Detective John Atkins | 8/12/2002 |
| Officer Amy Sines | 9/22/2003 |
| Officer Nick Biagioni | 5/7/2007 |
| Officer Ben Bentley | 7/30/2007 |
| SIU Detective Brad Jones | 10/1/2007 |
| Officer Jeff Paul | 11/28/2007 |
| K-9 Officer Matt Peters | 1/7/2008 |
| Officer Jeremiah Brown | 6/23/2008 |
| K-9 Officer Ryan Kowalczyk | 9/1/2010 |
| Officer Brad Anderson | 6/28/2015 |
| Officer Aaron Querciagrossa | 9/12/2016 |
| Officer Josh Theisinger | 7/31/2017 |
| Officer Brendan Sheedy | 9/3/2019 |
| Part-time Officer William Sommer | 1/13/2020 |

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Personnel

June 2020

| | |
|---|----|
| Number of Sworn Patrol Officers (authorized 14, 1 vacant) | 13 |
| Number of Part-time Sworn Patrol Officers | 1 |
| Number of Sworn Patrol Sergeants | 4 |
| Number of Sworn Patrol Command | 1 |
| Number of Sworn General Case Detectives (1 Sgt., 1 Ofc.) | 2 |
| Number of Sworn Narcotics Detectives/Evidence Custodian | 1 |
| Number of Sworn Chief/Admin. Personnel | 2 |
| Number of Civilian Personnel | 2 |
| Number of Part-time Civilian Custodians | 1 |
| Number of Part-time Crossing Guards | 10 |

Operations Report

June 2020

Reports

| | |
|---|--------|
| Police-total calls for service/officer initiated activities | 3901 |
| Fire-total calls for service | 42 |
| Ambulance-total calls for service | 275 |
| IVRD-total calls for service | 10,489 |
| Total case reports written | 89 |
| Total Accidents Investigated | 54 |
| (State reports) \$1500 damage or injuries | 38 |
| (CAD reports) under \$1500 damage | 16 |
| 911 Emergency Calls | 320 |
| 911 Cellular Calls | 128 |
| 911 Non-Emergency/Hang-ups/Misdialed | 57 |
| Motorist Assist | 59 |
| Alarms Received | 16 |

Vehicles

| | |
|-----------------------|--------|
| Total Vehicle Mileage | 20,600 |
|-----------------------|--------|

Fines / Fees / Grants / Reimbursements

June 2020

| | |
|---|-------------|
| Court Dispositions/Traffic Fines | \$4,533.80 |
| Administrative Adjudication Fines | \$5,041.72 |
| D.U.I. Equipment Fund | \$109.42 |
| Drug Enforcement Fund PPD Cases | \$0.00 |
| Drug Enforcement Forfeitures | \$289.26 |
| Court Supervision/Squad Car Fund | \$80.00 |
| Vehicle Impound Fees | \$2,191.00 |
| Photocopying Fees | \$145.00 |
| Parking Ticket Fines | \$40.00 |
| Warrant Fees | \$70.00 |
| Grants Received in Dollars (Traffic Safety) | \$1,732.17 |
| Reimbursements Received | \$0.00 |
| Total Police Income for Month | \$14,232.37 |

Traffic Enforcement

June 2020

Citations

| | |
|--------------------------------------|----|
| Total Citations Issued including ADJ | 83 |
| Speeding Citations Issued | 4 |
| DUI Citations Issued | 2 |
| All Other Traffic Citations Issued | 42 |
| Parking Citations Issued | 1 |
| Total Number of Traffic Stops | 79 |

Warnings

| | |
|--|----|
| Vehicles stopped & driver given warning (written and verbal warnings) | 49 |
|--|----|

Administrative Adjudication Monthly Report

Citations

June 2020

Traffic & Non-Traffic Citations

| | |
|---------------------------|----|
| Traffic Charges Filed | 9 |
| Non-Traffic Charges Filed | 23 |
| Total Charges Filed | 32 |

Non-Traffic Citation Break-Down

| | |
|--|----|
| Animal Violations | 1 |
| Burning Violations | 1 |
| Criminal Trespass | 0 |
| Disorderly Conduct | 0 |
| Illegal Consumption/Possession Alcohol | 0 |
| Noise Violations | 0 |
| Parking | 0 |
| Property Maintenance | 5 |
| Retail Theft | 16 |
| All Other Miscellaneous | 0 |

Dispositions

June 2020

| | |
|---------------------------------------|----|
| Pre-Paid Prior to Hearing | 17 |
| Admitted Liable/Pled Guilty | 4 |
| Failed to Appear/Default | 9 |
| Continued | 0 |
| Contested Hearing/Found Liable | 0 |
| Contested Hearing/Found Not Liable | 0 |
| Contested Hearing/Dismissed For Cause | 2 |

Fines / Fees / Payments Collected

June 2020

| | |
|-------------------------------------|------------|
| Impound Fees Paid | \$2,250.00 |
| Adjudication Fees Paid | \$4,941.72 |
| Fees Collected from Previous Months | \$100.00 |
| Total | \$7,291.72 |

Fines / Fees / Payments Time to Pay Given

June 2020

| | |
|---|------------|
| Impound Fee Payment Plan/Collection Pending | \$1,375.00 |
| Adjudication Fees Payment Plan/Collection Pending | \$1,850.00 |
| Total | \$3,225.00 |

Administrative Officer Fees Paid

June 2020

| | |
|----------------------------------|----------|
| Administrative Officer Fees Paid | \$500.00 |
|----------------------------------|----------|

Patrol Officer Overtime

June 2020

Overtime Hours taken in Pay

| | |
|------------------------------------|------|
| Court | 0 |
| Shift Short | 52.5 |
| Mandatory Training | 0 |
| Call Out | 0 |
| Reports/Late Calls | 0 |
| Community Service | 0 |
| Meetings | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 0 |
| Special Events | 0 |
| Grants | 14 |
| Other | 34 |

Overtime Hours Saved as Comp. Time

| | |
|------------------------------------|------|
| Court | 10 |
| Shift Short | 49.5 |
| Mandatory Training | 0 |
| Straight Time Training | 0 |
| Call Out | 0 |
| Reports/Late Calls | 1.5 |
| Community Service | 0 |
| Meetings | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 0 |
| Special Events | 0 |
| Other | 45.5 |

Patrol Supervisors Overtime

June 2020

Overtime Hours taken in Pay

| | |
|------------------------------------|------|
| Court | 0 |
| Shift Short | 50 |
| Mandatory Training | 0 |
| Call Out | 0 |
| Reports/Late Calls | 0 |
| Community Service | 0 |
| Meetings | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 0 |
| Special Events | 0 |
| Grants | 19 |
| Other | 21.5 |

Overtime Hours Saved as Comp. Time

| | |
|------------------------------------|-----|
| Court | 0 |
| Shift Short | 0 |
| Mandatory Training | 0 |
| Straight Time Training | 0 |
| Call Out | 0 |
| Reports/Late Calls | 2 |
| Community Service | 0 |
| Meetings | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 0 |
| Special Events | 0 |
| Other | 6.5 |

Detective Division Overtime

June 2020

Overtime Hours taken in Pay

| | |
|------------------------------------|------|
| Court | 0 |
| Shift Short | 0 |
| Mandatory Training | 0 |
| Call Out | 2 |
| Work on Cases/Interviews | 20.5 |
| Special Events | 0 |
| Holiday Worked | 0 |
| Holiday Not Worked (straight time) | 0 |
| SIU | 1 |
| Grants | 4 |
| Other | 12 |

Overtime Hours Saved as Comp. Time

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

Civilian Overtime

June 2020

Overtime Hours taken in Pay

| | |
|-------------------------------------|------|
| Mandatory Training | 0 |
| Meetings | 0 |
| Administrative Adjudication Hearing | 2 |
| Holiday Worked | 0 |
| Other | 3.75 |

Overtime Hours Saved as Comp. Time

| | |
|-------------------------------------|------|
| Mandatory Training | 0 |
| Meetings | 0 |
| Administrative Adjudication Hearing | 0 |
| Holiday Worked | 0 |
| Other | 1.25 |

Benefit Time Used in Hours

June 2020

Sworn Administrative Personnel

| | |
|---------------------------------|----|
| Administrative Holiday Time Off | 0 |
| Vacation | 26 |
| Sick Time | 8 |
| Personal Day | 16 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Civilian Personnel

| | |
|---------------------------------|----|
| Administrative Holiday Time Off | 0 |
| Compensatory Time | 6 |
| Vacation | 16 |
| Sick Time | 0 |
| Personal Day | 0 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Detective Division and SIU Personnel

| | |
|---------------------------------|----|
| Administrative Holiday Time Off | 0 |
| Compensatory Time | 0 |
| Vacation | 21 |
| Sick Time | 0 |
| Personal Day | 0 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Patrol Supervisor Personnel

| | |
|--------------------------|-----|
| Compensatory Time | 9.5 |
| Vacation | 112 |
| Sick Time | 32 |
| Personal Day | 0 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Patrol Officer Personnel

| | |
|--------------------------|-------|
| Compensatory Time | 179.5 |
| Vacation | 204 |
| Sick Time | 12 |
| Personal Day | 72 |
| Workman's Comp | 0 |
| Bereavement/Family Leave | 0 |

Freedom of Information Act (FOIA)

June 2020

| | |
|--------------------------|----------|
| Total Number of Requests | 19 |
| Manhours Expended | 8.5 |
| Total Employee Cost | \$422.79 |

Detective Division Report

June 2020

| | |
|---|----|
| Cases Assigned | 5 |
| Cases Currently Active | 5 |
| Cases Closed by Arrest or Warrant Requested through SAO | 3 |
| Number of Defendants arrested or Warrants Sought | 4 |
| Cases Closed by Exceptional Means | 5 |
| Cases Closed Unfounded | 0 |
| Cases Closed Inactive | 0 |
| Evidentiary Items Received | 83 |
| Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence) | 18 |
| Total Manhours Processing Evidence/Crime Scenes | 2 |
| Total Manhours Evidence to/from State Labs | 0 |
| Total Manhours Meeting w/SAO & Delivering Reports | 1 |
| Total Manhours Testifying in Court & Grand Jury | 0 |

Special Investigation & Enforcement Unit Report

June 2020

| | |
|---|---|
| Cases Assigned | 7 |
| Cases Currently Active | 3 |
| Cases Closed by Arrest | 2 |
| Cases Closed by Warrant Requested through SAO | 4 |
| Cases Closed by Exceptional Means | 5 |
| Search Warrants Obtained | 0 |
| Parole (IDOC) Searches | 0 |
| Consensual Residential Searches | 0 |
| Total Number of Non-Traffic Charges Filed | 2 |
| Total Number of Traffic Charges Filed | 3 |

Community Presentations and Meetings

| | | |
|-----------|---------------------|--|
| 6/1/2020 | Dep. Chief Pyszka | Civil Unrest Emergency Meeting |
| 6/2/2020 | Chief Bernabei | Board Fire & Police Commissioner Meeting |
| 6/2/2020 | Chief Bernabei | ISP Conference Call Civil Unrest |
| | Dep. Chief Pyszka | ISP Conference Call Civil Unrest |
| 6/5/2020 | Dep. Chief Pyszka | City Insurance Meeting |
| 6/8/2020 | Chief Bernabei | Public Service Meeting |
| | Chief Bernabei | Budget Meeting |
| | Chief Bernabei | City Council Meeting |
| 6/8/2020 | Dep. Chief Pyszka | Public Service Meeting-Remote |
| | Dep. Chief Pyszka | Budget Meeting-Remote |
| | Dep. Chief Pyszka | Budget Meeting-Review |
| 6/10/2020 | Dep. Chief Pyszka | Admin. Adj. Hearing |
| | Admin. Asst. Wagner | Admin. Adj. Hearing |
| 6/11/2020 | Chief Bernabei | Oswego PD Furniture |
| | Dep. Chief Pyszka | Oswego PD Furniture |
| | Cmdr. Raymond | Oswego PD Furniture |
| | Det. Sgt. Hocking | Oswego PD Furniture |
| | Off. Biagioni | Oswego PD Furniture |
| | Admin. Asst. Wagner | Oswego PD Furniture |
| 6/17/2020 | Dep. Chief Pyszka | 2020 Step Grant Meeting |
| 6/17/2020 | Dep. Chief Pyszka | Il Valley Chief's Meeting-Remote |
| 6/22/2020 | Chief Bernabei | Finance Committee Meeting |
| | Chief Bernabei | Committee as a Whole |
| | Chief Bernabei | City Council Meeting |
| 6/23/2020 | Chief Bernabei | Board Fire & Police Commissioner Meeting |
| | Fire Chief King | Board Fire & Police Commissioner Meeting |
| | Member Vlastnik | Board Fire & Police Commissioner Meeting |
| | Member Loveland | Board Fire & Police Commissioner Meeting |
| | Member Vaccaro | Board Fire & Police Commissioner Meeting |
| 6/23/2020 | Chief Bernabei | Leopardo/BCA/PPD |
| | Dep. Chief Pyszka | Leopardo/BCA/PPD |
| | Cmdr. Raymond | Leopardo/BCA/PPD |
| 6/24/2020 | Chief Bernabei | IDOT I-80 Safety meeting |
| | Fire Chief King | IDOT I-80 Safety meeting |
| 6/24/2020 | Chief Bernabei | JETSB |
| 6/25/2020 | Chief Bernabei | Senior Command Meeting |
| | Dep. Chief Pyszka | Senior Command Meeting |
| | Cmdr. Raymond | Senior Command Meeting |
| | Det. Sgt. Hocking | Senior Command Meeting |
| 6/29/2020 | Chief Bernabei | PPD/Ficek |
| 6/30/2020 | Chief Bernabei | IVRD |
| | Cmdr. Raymond | IVRD |
| 6/30/2020 | Chief Bernabei | IVRD LE Operations |
| | Cmdr. Raymond | IVRD LE Operations |

Community Service Officer Report

June 2020

| | |
|---|-----|
| Abandoned Vehicles | 2 |
| Administrative Duties | 12 |
| All Other City Ordinances | 10 |
| Animal Complaints | 15 |
| Assisted Fire/EMS | 8 |
| Assisted Police | 10 |
| Assists | 9 |
| Building/Zoning | 16 |
| Burning Complaint | 2 |
| Car Seat Installations | 2 |
| Community Contacts/School Walk Through | 0 |
| Extra Patrol | 27 |
| Failure to Register (Warrant Issued) | 0 |
| Fingerprints | 1 |
| Follow-ups/Meetings | 103 |
| Found article | 1 |
| High Grass/Clippings | 31 |
| IDOC Releases | 0 |
| Information CADs | 4 |
| Motorist Assists | 17 |
| Parade Details | 0 |
| Park Security Checks | 61 |
| Parking Complaints | 8 |
| Private Property Accidents | 3 |
| Property Maintenance | 30 |
| Public Works | 6 |
| Roadway Obstruction | 4 |
| Sex/Violent Offender Registrations/verification | 9 |
| Shopping Detail | 0 |
| Special Details | 0 |
| Traffic Control | 12 |
| Training | 0 |
| Utilities Complaint | 2 |
| Vehicle Disposals | 0 |
| Vehicle Maintenance | 44 |

Total 449

Citations

| | |
|---------|---|
| ADJ | 9 |
| Parking | 0 |

Speed Trailer Locations

| <u>DATE</u> | <u>LOCATION</u> | <u>TRAFFIC</u> |
|--------------------|-----------------------------|-----------------------|
| 05/27/20-06/04/20 | 25TH STREET // PLUM STREET | SOUTHBOUND |
| 06/05/20-06/12/20 | 28TH STREET PARK | WESTBOUND |
| 06/16/20-06/22/20 | 33RD STREET // MARQUETTE RD | SOUTHBOUND |
| 06/24/20-07/02/20 | 4TH STREET // HENRY STREET | EASTBOUND |

Dates

To

Completed

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|-----------------|-------|
| P14 BIAGIONI | Firearms Qualificati | 06/04/20 | 06/04/20 | | Peru Police Ran | 1 |
| P03 RAYMOND, | Firearms Qualificati | 06/05/20 | 06/05/20 | | Peru Police Ran | 1 |
| P05 HOCKING, | Firearms Qualificati | 06/05/20 | 06/05/20 | | Peru Police Ran | 1 |
| P16 JONES, B | Firearms Qualificati | 06/05/20 | 06/05/20 | | Peru Police Ran | 1 |
| P12 ATKINS, | Firearms Qualificati | 06/05/20 | 06/05/20 | | Peru Police Ran | 1 |
| P10 CONNESS, | Firearms Qualificati | 06/05/20 | 06/05/20 | | Peru Police Ran | 1 |
| P01 BERNABEI | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P02 PYSZKA, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P03 RAYMOND, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P04 DEGROOT, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P05 HOCKING, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P06 DEGROOT, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P07 PISCIA, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P08 SMITH, A | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P10 CONNESS, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P12 ATKINS, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P13 SINES, A | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P14 BIAGIONI | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P15 BENTLEY, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P16 JONES, B | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P17 PAUL, JE | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P18 PETERS, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P20 BROWN, J | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P21 KOWALCZY | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P23 ANDERSON | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P24 QUERCIAG | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|-----------------|-------|
| P25 THEISING | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P26 SHEEDY, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P30 SOMMER, | Use of Force (ILETSB | 06/30/20 | 06/30/20 | | Peru Police Dep | 1 |
| P01 BERNABEI | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P01 BERNABEI | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P01 BERNABEI | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P02 PYSZKA, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P02 PYSZKA, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P02 PYSZKA, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P03 RAYMOND, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P03 RAYMOND, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P03 RAYMOND, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P04 DEGROOT, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P04 DEGROOT, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P04 DEGROOT, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P04 DEGROOT, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P05 HOCKING, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P05 HOCKING, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P05 HOCKING, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P06 DEGROOT, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P06 DEGROOT, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P06 DEGROOT, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P07 PISCIA, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P07 PISCIA, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P08 SMITH, A | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P08 SMITH, A | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P08 SMITH, A | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P10 CONNESS, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P10 CONNESS, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|----------|-------|
| P10 CONNESS, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P11 CREDI, M | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P11 CREDI, M | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P11 CREDI, M | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P12 ATKINS, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P12 ATKINS, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P12 ATKINS, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P13 SINES, A | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P13 SINES, A | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P13 SINES, A | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P14 BIAGIONI | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P14 BIAGIONI | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P14 BIAGIONI | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P15 BENTLEY, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P15 BENTLEY, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P16 JONES, B | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P16 JONES, B | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P16 JONES, B | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P17 PAUL, JE | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P17 PAUL, JE | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P17 PAUL, JE | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P18 PETERS, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P18 PETERS, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P18 PETERS, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P20 BROWN, J | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P20 BROWN, J | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P21 KOWALCZY | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P21 KOWALCZY | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P21 KOWALCZY | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |

| Officer | Training Type | Sched | Comp | Expire | Location | Hours |
|--------------|----------------------|----------|----------|--------|----------|-------|
| P23 ANDERSON | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P23 ANDERSON | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P23 ANDERSON | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P25 THEISING | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P25 THEISING | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P25 THEISING | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P24 QUERCIAG | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P26 SHEEDY, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P26 SHEEDY, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P26 SHEEDY, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |
| P30 SOMMER, | Case of the Month #1 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P30 SOMMER, | Case of the Month #2 | 06/30/20 | 06/30/20 | | ONLINE | 0.5 |
| P30 SOMMER, | Monthly Law Review | 06/30/20 | 06/30/20 | | ONLINE | 1 |

97 Records Listed**Total Hours: 73.5****Year to Date Total Hours 845**



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 May 2020

Date: Tuesday, June 23, 2020

The Peru Volunteer Ambulance Service responded to two hundred sixty-one (261) patient/calls during the month of May. The two hundred sixty-one (261) patient/calls included one hundred thirty-nine (139) emergencies for Peru, two (2) emergencies for Dimmick, zero (0) emergencies for Peru Township, and one hundred seventeen (117) transfers. Of the one hundred forty-one (141) emergencies, ninety-eight (98) patients were transported, thirty-five (35) patients refused treatment, seven (7) were disregarded, and one (1) was a stand-by.

Peru Volunteer Ambulance Service, Inc. responded to one (1) Mutual Aid request with La Salle Ambulance and one (1) Motor Cross Standby request.

The total mileage logged was 13740 miles for the month of May.

BCH:seb

| |
|--|
| City of Peru Disbursements to be Paid 07/22/2020 |
|--|

| FUND | FUND NAME | TOTAL AMOUNT |
|------|----------------|-----------------|
| 10 | General Fund | 371,093.04 |
| 15 | Insurance Fund | 58,952.83 |
| 21 | Garbage Fund | 68,306.40 |
| 60 | Utility Fund | 2,214,680.94 |
| 80 | Landfill Fund | 904.11 |
| 85 | Airport Fund | 2,962.46 |
| | | <hr/> |
| | | \$ 2,716,899.78 |
| | | <hr/> |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| METROPOLITAN LIFE INSUR | 10 -5-12-45110 | CLERK AUG20 | 17.30 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-12-45120 | CLERK AUG20 | 69.15 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-12-45120 | COVID19 CREDIT | (34.58) | DENTAL INSURA |
| NEOPOST USA INC | 10 -5-12-56000 | POSTAGE METER REFILL | 500.00 | POSTAGE |
| NEOPOST USA INC | 10 -5-12-56000 | PSTG METER REFILL | 500.00 | POSTAGE |
| IMPACT NETWORKING, LLC | 10 -5-12-59900 | PRINTER/COPIER | 58.68 | CONTRACTUAL S |
| IV NET | 10 -5-12-92900 | JUL20 PORT-CLERK | 75.00 | MISCELLANEOUS |
| METROPOLITAN LIFE INSUR | 10 -5-14-45110 | ENGINEERING AUG20 | 43.25 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-14-45120 | ENG AUG20 | 257.58 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-14-45120 | COVID19 CREDIT | (128.79) | DENTAL INSURA |
| SPECIALTY LANDSCAPE MAI | 10 -5-14-54900 | CODE ENF CLNUP | 350.00 | CODE ENFORCEM |
| TNT LAWN & SNOW, LLC | 10 -5-14-54900 | CODE ENF MOWING | 1,125.00 | CODE ENFORCEM |
| DUNCAN & BRANDT | 10 -5-14-54950 | ADJUDICATION-JUL20 | 166.67 | ADM HEARING E |
| US BANK VOYAGER FLEET S | 10 -5-14-65500 | JUN20 FUEL-ENGINEER | 154.27 | FUEL & OIL VE |
| IV NET | 10 -5-14-92900 | JUL20 PORT-ENG | 75.00 | MISCELLANEOUS |
| JP COOKE COMPANY | 10 -5-14-92900 | DATE STAMPER | 113.57 | MISCELLANEOUS |
| METROPOLITAN LIFE INSUR | 10 -5-15-45120 | COBRA AUG20 | 25.62 | DENTAL INSURA |
| INSURANCE FUND | 10 -5-15-45181 | 7/1 HRA-GF | 754.29 | KBA-HRA FUND |
| INSURANCE FUND | 10 -5-15-45181 | 7/8 HRA-GF | 427.42 | KBA-HRA FUND |
| CHAMLIN & ASSOCIATES IN | 10 -5-15-53100 | MISC PROJECTS | 3,599.50 | ENGINEERING E |
| SCHWEICKERT LAW GROUP, | 10 -5-15-53200 | JUN20 LEGAL | 14,409.55 | LEGAL FEES |
| NORTH CENTRAL BEHAVIORA | 10 -5-15-53420 | JUL20 EMPLOYEE ASSIST | 158.00 | MEDICAL SERVI |
| MCANARNEY CONSULTING | 10 -5-15-53450 | AUG20 CONSULTING | 1,000.00 | GOVT RELATION |
| DUNCAN & BRANDT | 10 -5-15-54950 | ADJUDICATION-JUL20 | 166.66 | ADM HEARING E |
| LASALLE PUBLISHING | 10 -5-15-56200 | JUN20 ADS | 1,612.50 | PUBLISHING/AD |
| STARVED ROCK MEDIA | 10 -5-15-56200 | JUN20 ADV | 300.00 | PUBLISHING/AD |
| CITY OF PERU | 10 -5-15-57100 | 01-070958-00/INNER CITY LOT LT | 2,787.75 | UTILITIES |
| CONNECTING POINT COMPUT | 10 -5-15-59900 | SERVER MONITORING | 510.00 | CONTRACTUAL S |
| LASALLE CO PUBLIC RECOR | 10 -5-15-65200 | ANNUAL SUBSCRIPTION | 180.00 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | SUPPLIES | 43.57 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 10.49 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPL | 73.57 | OPERATING SUP |
| UPS | 10 -5-15-65200 | SHIPPING | 14.44 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65400 | SANITIZER | 8.98 | COVID19 EXPEN |
| BUXTON COMPANY | 10 -5-15-91000 | RETAIL ANALYSIS | 12,500.00 | ECONOMIC DEVE |
| IL VALLEY ANIMAL RESCUE | 10 -5-15-94140 | JUN 2020 CONTRIBUTIONS | 46.00 | IVAR DONATION |
| METROPOLITAN LIFE INSUR | 10 -5-16-45110 | POLICE AUG20 | 216.25 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-16-45120 | POLICE AUG20 | 1,670.61 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-16-45120 | COVID19 CREDIT | (874.91) | DENTAL INSURA |
| ED DEGROOT | 10 -5-16-47100 | DEGROOT E CA | 62.66 | CLOTHING ALLO |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | CREDI CA | 151.93 | CLOTHING ALLO |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | CREDI CA | 137.92 | CLOTHING ALLO |
| GALLS, AN ARAMARK CO. L | 10 -5-16-47110 | BADGE RAYMOND | 110.36 | OTHER UNIFORM |
| CHAPMAN'S MECHANICAL | 10 -5-16-51100 | AC REPAIR GUN RANGE | 173.25 | R&M/BUILDINGS |
| DEBO ACE HARDWARE | 10 -5-16-51100 | SUPPLIES | 39.44 | R&M/BUILDINGS |
| RADAR MAN INC | 10 -5-16-51200 | RADAR REPAIRS | 300.00 | R&M/EQUIPMENT |
| CONNECTING POINT COMPUT | 10 -5-16-51210 | SUPPORT | 26.25 | R&M/COMPUTERS |
| CONNECTING POINT COMPUT | 10 -5-16-51210 | INTERNET SUPP | 118.13 | R&M/COMPUTERS |
| CONNECTING POINT COMPUT | 10 -5-16-51210 | SUPPORT | 26.25 | R&M/COMPUTERS |
| CONNECTING POINT COMPUT | 10 -5-16-51210 | SUPPORT | 52.50 | R&M/COMPUTERS |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 44 | 37.25 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 44 | 469.92 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 39 | 357.50 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 48 | 60.84 | R&M/VEHICLES |
| DUNCAN & BRANDT | 10 -5-16-54950 | ADJUDICATION-JUL20 | 166.67 | ADM HEARING E |
| ILEAS | 10 -5-16-55300 | 2020 DUES | 120.00 | PROFESSIONAL |
| AMAZON CAPITAL SERVICES | 10 -5-16-55500 | 3 EMR WORKBOOKS | 187.20 | MEETINGS/EDUC |
| CALL ONE | 10 -5-16-56100 | 1128987-1503 4TH ST-POL | 353.73 | TELEPHONE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|----------|---------------------|
| CITY OF PERU | 10 -5-16-57100 | 01-040671-00/1503 4TH ST-POLC | 1,338.56 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-16-57100 | 95733-05296 1503 4TH POLC | 83.21 | UTILITIES |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | MAT SERVICE | 23.23 | CONTRACTUAL S |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | MATS | 23.23 | CONTRACTUAL S |
| IV NET | 10 -5-16-59900 | EMAIL SECURITY | 76.00 | CONTRACTUAL S |
| IL SECRETARY OF STATE | 10 -5-16-65200 | CONF PLATE RENEW | 151.00 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-16-65200 | OFFICE SUPPL | 444.19 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 10 -5-16-65220 | 6/12 C38809 DOG FOOD | 58.99 | SPECIAL PROGR |
| US BANK VOYAGER FLEET S | 10 -5-16-65500 | JUN20 FUEL-POLICE | 3,957.45 | FUEL & OIL VE |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | TLO | 50.00 | COMPUTER SOFT |
| CHAMLIN & ASSOCIATES IN | 10 -5-16-89500 | POLICE STN-CCD | 272.50 | POLICE STATIO |
| AMAZON CAPITAL SERVICES | 10 -5-16-92900 | 3 IL FLAGS | 23.85 | MISCELLANEOUS |
| IV NET | 10 -5-16-92900 | JUL20 PORT-POLICE | 75.00 | MISCELLANEOUS |
| METROPOLITAN LIFE INSUR | 10 -5-17-45110 | FIRE AUG20 | 34.60 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-17-45120 | FIRE AUG20 | 270.01 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-17-45120 | COVID19 CREDIT | (135.01) | DENTAL INSURA |
| ARROW SALES & SERVICE | 10 -5-17-51200 | ANNUAL SVC | 111.00 | R&M/EQUIPMENT |
| FIRE SERVICE INC. | 10 -5-17-51300 | 311 REPAIR | 911.36 | R&M/VEHICLES |
| FIRE SERVICE INC. | 10 -5-17-51300 | 325 REPAIR | 513.75 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-17-51300 | OIL 313 | 22.47 | R&M/VEHICLES |
| IL VALLEY COMMUNITY HOS | 10 -5-17-53420 | LANHAM | 616.00 | MEDICAL SERVI |
| NFPA | 10 -5-17-55300 | ANNUAL SUBSCRIPTION | 175.00 | PROFESSIONAL |
| CALL ONE | 10 -5-17-56100 | 1128974-1503 4TH ST-FIRE | 55.94 | TELEPHONE |
| CALL ONE | 10 -5-17-56100 | 1128986-1503 4TH ST-FIRE | 165.62 | TELEPHONE |
| CITY OF PERU | 10 -5-17-57100 | 01-040671-00/1503 4TH ST-FIRE | 1,311.72 | UTILITIES |
| CITY OF PERU | 10 -5-17-57100 | 01-040672-00/816 WEST ST | 187.82 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-17-57100 | 95733-05296 1503 4TH FIRE | - | UTILITIES |
| COMCAST CABLE | 10 -5-17-59900 | JUL20 CABLE | 78.77 | CONTRACTUAL S |
| LADZINSKI CEMENT FINISH | 10 -5-17-59900 | PARKING LOT | 1,180.16 | CONTRACTUAL S |
| MARCO, INC | 10 -5-17-59900 | ANNUAL MAINT | 1,066.21 | CONTRACTUAL S |
| TRI-STATE FIRE CONTROL | 10 -5-17-59900 | EXTINGUISHER MNT | 66.00 | CONTRACTUAL S |
| DEBO ACE HARDWARE | 10 -5-17-65200 | SUPPLIES | 244.07 | OPERATING SUP |
| LOCKER ROOM | 10 -5-17-65200 | HATS/EMBROIDERY | 205.01 | OPERATING SUP |
| US BANK VOYAGER FLEET S | 10 -5-17-65500 | JUN20 FUEL-FIRE | 838.54 | FUEL & OIL VE |
| METROPOLITAN LIFE INSUR | 10 -5-19-45110 | STREET AUG20 | 60.55 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-19-45120 | STREET AUG20 | 231.96 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-19-45120 | COVID19 CREDIT | (115.98) | DENTAL INSURA |
| OVERHEAD DOOR CORPORATI | 10 -5-19-51100 | DOOR REPAIR | 4,655.00 | R&M/BUILDINGS |
| OVERHEAD DOOR CORPORATI | 10 -5-19-51100 | REPAIR CABLES | 1,558.00 | R&M/BUILDINGS |
| KING TIRE | 10 -5-19-51200 | FLAT REPAIR | 20.00 | R&M/EQUIPMENT |
| MARTIN EQUIPMENT OF IL | 10 -5-19-51200 | U507 RPR | 309.13 | R&M/EQUIPMENT |
| PERU AUTO ELECTRIC | 10 -5-19-51200 | FILTERS | 54.94 | R&M/EQUIPMENT |
| PERU AUTO ELECTRIC | 10 -5-19-51200 | G806 | 22.50 | R&M/EQUIPMENT |
| T & T HYDRAULICS | 10 -5-19-51200 | PIPE | 26.58 | R&M/EQUIPMENT |
| ADVANCE AUTO PARTS PROF | 10 -5-19-51300 | R401 | 96.04 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-19-51300 | REDUCER | 33.98 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-19-51300 | TRAILER JACK | 55.99 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-19-51300 | VEH CLNG SUPPLIES | 90.12 | R&M/VEHICLES |
| JACK'S GAS & SERV INC | 10 -5-19-51300 | D307 TEST | 30.00 | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | U505 | 25.49 | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | F350 | 63.69 | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 10 -5-19-51300 | R401 | 85.00 | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 10 -5-19-51300 | R401 | 99.00 | R&M/VEHICLES |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | ASPHALT | 714.78 | R&M/STREETS |
| MERTEL GRAVEL CO | 10 -5-19-51400 | CA6 | 738.41 | R&M/STREETS |
| MERTEL GRAVEL CO | 10 -5-19-51400 | STOCKPILE | 737.21 | R&M/STREETS |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | MIDTOWN/ERNAT LOT | 9,215.00 | STREET MAINT |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | 26TH & MIDTOWN | 5,180.50 | STREET MAINT |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | PEORIA ST | 24,348.50 | STREET MAINT |
| CALL ONE | 10 -5-19-56100 | 1128977-1012 PEORIA ST | 52.63 | TELEPHONE |
| COMCAST BUSINESS PHONE | 10 -5-19-56100 | PW JUL20 PHONE | 399.74 | TELEPHONE |
| CITY OF PERU | 10 -5-19-57100 | 01-010028-00/30TH ST NIGHT LT | 31.50 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018109-00/4003 PLANK RD | 956.69 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018121-00/4271 ED URBAN DR | - | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060803-00/4TH ST & RT 251 | 10.50 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010190-00/JC PENNY RD NL | 42.00 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060806-00/NAVIGATION LT | 147.36 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-070956-00/NICK/STADIUM/SS | 12.60 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010019-00/PLANK RD-SALT BRN | 0.83 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010155-01/INTERSTATE ACRES | 28.39 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-19-57100 | 15285-27851 RT 251 | 63.76 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-19-57100 | 35940-87050 4003 PLNK RD | 77.38 | UTILITIES |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | RATS 8TH & GREEN | 20.00 | CONTRACTUAL S |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | RATS 6TH & PUTNAM | 20.00 | CONTRACTUAL S |
| NCIC OF GOVERNMENTS | 10 -5-19-59900 | REBULD ILLINOIS | 2,000.00 | CONTRACTUAL S |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | TRAFFIC SIGNS | 802.75 | SIGNS |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | GAS RENTALS | 241.99 | OPERATING SUP |
| COOKIE KINGDOM | 10 -5-19-65200 | BARRELS | 100.00 | OPERATING SUP |
| DEBO ACE HARDWARE | 10 -5-19-65200 | SUPPLIES | 806.76 | OPERATING SUP |
| DRESBACH DIST CO | 10 -5-19-65200 | WATER | 243.00 | OPERATING SUP |
| HALM'S MOTOR SERVICE | 10 -5-19-65200 | CLIPS | 6.96 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 10 -5-19-65200 | 6/9 C35800 SUPPL | 53.90 | OPERATING SUP |
| LAWSON PRODUCTS INC | 10 -5-19-65200 | MAINT SUPPL | 293.92 | OPERATING SUP |
| MAZE LUMBER COMPANY | 10 -5-19-65200 | LUMBER | 47.44 | OPERATING SUP |
| MAZE LUMBER COMPANY | 10 -5-19-65200 | LUMBER | 28.49 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SUPPLIES | 78.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SUPPLIES | 47.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SUPPLIES | 21.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SUPPLIES | 94.00 | OPERATING SUP |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 1,409.01 | FUEL & OIL VE |
| S J SMITH CO., INC | 10 -5-19-65500 | ARGON MIX | 5.40 | FUEL & OIL VE |
| US BANK VOYAGER FLEET S | 10 -5-19-65500 | JUN20 FUEL-STREETS | 1,740.41 | FUEL & OIL VE |
| DEBO ACE HARDWARE | 10 -5-22-51100 | SUPPLIES | 13.98 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | JUL20 MUN BLDG | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | JUL 20 POLICE | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | JUL20 FIRE | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | JUL20 CEMETERY | 30.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | JUL20 PW BLDG | 30.00 | R&M/BUILDINGS |
| CALL ONE | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM | 108.40 | TELEPHONE |
| CALL ONE | 10 -5-22-56100 | 1128989-1901 4TH ST-CLERK | 356.09 | TELEPHONE |
| CITY OF PERU | 10 -5-22-57100 | 01-040694-00/1901 4TH ST | 1,339.61 | UTILITIES |
| CITY OF PERU | 10 -5-22-57100 | 01-040691-00/PLAZA MIRROR BLD | 21.68 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-22-57100 | 77250-21000 1901 4TH | 117.09 | UTILITIES |
| CINTAS CORP #396 | 10 -5-22-59900 | MATS/SUPPL | 115.47 | CONTRACTUAL S |
| CONNIE BERG | 10 -5-22-59900 | CLEAN 7/3; 7/10 | 250.00 | CONTRACTUAL S |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | PW BLDG-JUN20 CLEAN | 1,000.00 | CONTRACTUAL S |
| TNT LAWN & SNOW, LLC | 10 -5-22-59900 | MISC CITY MOWING | 2,975.00 | CONTRACTUAL S |
| AMAZON CAPITAL SERVICES | 10 -5-22-65200 | SOAP DISPENSERS | 59.86 | OPERATING SUP |
| MENARDS | 10 -5-22-65200 | FLAG | 119.80 | OPERATING SUP |
| ALYSSA RIOS | 10 -5-23-42100 | PARK FITNESS-WKS 1 & 2 | 83.00 | CAMP STIPENDS |
| ALYSSA RIOS | 10 -5-23-42100 | PARK FITNESS-WKS 3 & 4 | 83.00 | CAMP STIPENDS |
| ANN MARIE DEPENBROCK | 10 -5-23-42100 | SOCCER GR SCHOOL ASST | 135.00 | CAMP STIPENDS |
| ANN MARIE DEPENBROCK | 10 -5-23-42100 | SOCCER MDDL SCHOOL ASST | 135.00 | CAMP STIPENDS |
| BRADY HUEBBE | 10 -5-23-42100 | PARK FITNESS-WKS 1 & 2 | 83.00 | CAMP STIPENDS |
| BRADY HUEBBE | 10 -5-23-42100 | PARK FITNESS-WKS 3 & 4 | 83.00 | CAMP STIPENDS |
| GLENN HALL | 10 -5-23-42100 | BSKTBL-MIDDL GIRLS ASST | 135.00 | CAMP STIPENDS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|----------|---------------------|
| GLENN HALL | 10 -5-23-42100 | BSKTBL-MIDDL BOYS DIR | 225.00 | CAMP STIPENDS |
| JASON DEPENBROCK | 10 -5-23-42100 | SOCCER GR SCHOOL DIR | 225.00 | CAMP STIPENDS |
| JASON DEPENBROCK | 10 -5-23-42100 | SOCCER MDDL SCHOOL DIR | 225.00 | CAMP STIPENDS |
| JILL URBAN-BOLLIS | 10 -5-23-42100 | TENNIS DIR-WKS 3 & 4 | 417.00 | CAMP STIPENDS |
| JJR NEXT LEVEL TRAINING | 10 -5-23-42100 | PARK FITNESS-WKS 1 & 2 | 83.00 | CAMP STIPENDS |
| JJR NEXT LEVEL TRAINING | 10 -5-23-42100 | PARK FITNESS-WKS 3 & 4 | 83.00 | CAMP STIPENDS |
| KEVIN KEATING | 10 -5-23-42100 | FOOTBALL DIR | 225.00 | CAMP STIPENDS |
| MAREN WISE | 10 -5-23-42100 | PARK FITNESS-WKS 1 & 2 | 83.00 | CAMP STIPENDS |
| MAREN WISE | 10 -5-23-42100 | PARK FITNESS-WKS 3 & 4 | 83.00 | CAMP STIPENDS |
| MARGARET HACHENBERGER | 10 -5-23-42100 | CRAFTS DIR-WKS 3 & 4 | 417.00 | CAMP STIPENDS |
| MARGARET HACHENBERGER | 10 -5-23-42100 | MOTHER GOOSE DIR | 225.00 | CAMP STIPENDS |
| MATT GUENTHER | 10 -5-23-42100 | BSKTBL-MIDDL GIRLS DIR | 225.00 | CAMP STIPENDS |
| MATT GUENTHER | 10 -5-23-42100 | BSKTBL-MIDDL BOYS ASST | 135.00 | CAMP STIPENDS |
| MICHELLE WINDY | 10 -5-23-42100 | TENNIS ASST-WKS 3 & 4 | 250.00 | CAMP STIPENDS |
| NATHAN BOUDREAU | 10 -5-23-42100 | FOOTBALL ASST | 135.00 | CAMP STIPENDS |
| SHARON LAMPS | 10 -5-23-42100 | CRAFTS ASST-WKS 3 & 4 | 250.00 | CAMP STIPENDS |
| SHARON LAMPS | 10 -5-23-42100 | MOTHER GOOSE ASST | 135.00 | CAMP STIPENDS |
| TYLER KROLL | 10 -5-23-42100 | TENNIS ASST-WKS 3 & 4 | 250.00 | CAMP STIPENDS |
| WES BLACK | 10 -5-23-42100 | DISC GOLF DIR | 225.00 | CAMP STIPENDS |
| METROPOLITAN LIFE INSUR | 10 -5-23-45110 | PARKS AUG20 | 25.95 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-23-45120 | PARKS AUG20 | 188.43 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-23-45120 | COVID19 CREDIT | (94.22) | DENTAL INSURA |
| BURRIS EQUIPMENT | 10 -5-23-51200 | PARTS | 85.18 | R&M/EQUIPMENT |
| LADD FARM MART | 10 -5-23-51200 | SUPPLIES | 87.03 | R&M/EQUIPMENT |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | SPRAYER PUMP | 64.00 | R&M/EQUIPMENT |
| DEBO ACE HARDWARE | 10 -5-23-51212 | PICNIC/SWINGS | 1,159.06 | R&M/PARK EQUI |
| NAPA AUTO PARTS | 10 -5-23-51300 | R401 FILTERS | 38.17 | R&M/VEHICLES |
| DEBO ACE HARDWARE | 10 -5-23-51700 | DIAMONDS/WEEDS | 268.09 | R&M/GROUNDS |
| MAZE LUMBER COMPANY | 10 -5-23-51700 | DIAMOND CLAY | 48.00 | R&M/GROUNDS |
| MENARDS | 10 -5-23-51700 | PLUMBING SUPPLIES | 230.60 | R&M/GROUNDS |
| MENARDS | 10 -5-23-51700 | PLUMBING SUPPLIES | 7.57 | R&M/GROUNDS |
| CITY OF PERU | 10 -5-23-57100 | 01-010093-00/BAKER LAKE | 2.48 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-010105-00/BAKER LAKE | 752.15 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050799-00/CENT PARK RR | 8.28 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050800-00/CONCESSION STND | 99.66 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050720-00/MAUSOLEUM | 170.10 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-060825-00/MCKINLEY PK | 20.77 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050733-00/PARK BARN | 87.14 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050803-00/SPLASH PAD | 804.75 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-070967-00/SUNSET PK RR | 16.14 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050772-00/TENNIS CT WASH PK | 23.21 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-010104-00/VETERAN'S PK | 152.27 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050719-00/WASH PARK RR | 3.95 | UTILITIES |
| TNT LAWN & SNOW, LLC | 10 -5-23-59920 | JUN20 MOW PARKS | 9,520.00 | GRASS CUTTING |
| CONNOR CO | 10 -5-23-65200 | BATHROOM RPR | 335.21 | OPERATING SUP |
| DEBO ACE HARDWARE | 10 -5-23-65200 | SUPPLIES | 692.68 | OPERATING SUP |
| DREBACH DIST CO | 10 -5-23-65200 | CLEANING SUPPL | 311.50 | OPERATING SUP |
| DREBACH DIST CO | 10 -5-23-65200 | CLEANING SUPPL | 132.90 | OPERATING SUP |
| HALM'S MOTOR SERVICE | 10 -5-23-65200 | ADAPTER | 12.99 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 10 -5-23-65200 | 6/11 C37537 TRASH BARRELS | 74.97 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 10 -5-23-65200 | 6/24 C49630 TRASH BARRELS | 299.88 | OPERATING SUP |
| MCS ADVERTISING | 10 -5-23-65200 | SPLASH PAD SIGNS | 55.00 | OPERATING SUP |
| MENARDS | 10 -5-23-65200 | SPLASH PAD | 77.14 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | SUPPLIES | 76.00 | OPERATING SUP |
| MARGARET HACHENBERGER | 10 -5-23-65210 | ARTS & CRAFTS SUPPLIES | 60.38 | EVENTS/PROGRA |
| MARGARET HACHENBERGER | 10 -5-23-65210 | ARTS & CRAFT SUPPLIES | 43.57 | EVENTS/PROGRA |
| RIVER ROAD TRIO | 10 -5-23-65210 | 7/10 MUSIC IN THE PARK | 750.00 | EVENTS/PROGRA |
| SETH BRANNAN | 10 -5-23-65210 | CAMPS, SPLSH PAD SUPPL | 263.02 | EVENTS/PROGRA |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------------------|
| METROPOLITAN LIFE INSUR | 10 -5-24-45110 | CEMETERY AUG20 | 8.65 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-24-45120 | CEMETERY AUG20 | 107.20 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-24-45120 | COVID19 CREDIT | (53.60) | DENTAL INSURA |
| SMITH'S SALES & SERVICE | 10 -5-24-51200 | SUPPLIES | 46.00 | R&M/EQUIPMENT |
| VALLEY APPLIANCE SALES | 10 -5-24-51200 | 802 MOWER | 583.95 | R&M/EQUIPMENT |
| CALL ONE | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK RD | 64.84 | TELEPHONE |
| CITY OF PERU | 10 -5-24-57100 | 01-050718-00/2121 SHOOTINGPK | 22.73 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-24-57100 | 56462-08657 SHOOTING PK RD | 67.23 | UTILITIES |
| AMEREN ILLINOIS | 10 -5-24-57100 | 87671-76497 MAUSOLEUM | 60.85 | UTILITIES |
| SHEARER TREE SERVICE | 10 -5-24-57500 | TREES REMOVED | 1,600.00 | LANDSCAPING |
| DEBO ACE HARDWARE | 10 -5-24-65200 | SUPPLIES | 1,001.14 | OPERATING SUP |
| DRESBACH DIST CO | 10 -5-24-65200 | WATER | 130.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-24-65200 | SUPPLIES | 42.00 | OPERATING SUP |
| ARNESON OIL COMPANY | 10 -5-24-65500 | MOWER GAS | 1,001.05 | FUEL & OIL VE |
| METROPOLITAN LIFE INSUR | 10 -5-25-45110 | GARAGE AUG20 | 17.30 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-25-45120 | GARAGE AUG20 | 124.76 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-25-45120 | COVID19 CREDIT | (62.38) | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-26-45110 | FINANCE AUG20 | 31.57 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 10 -5-26-45120 | FINANCE AUG20 | 136.84 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 10 -5-26-45120 | COVID19 CREDIT | (68.42) | DENTAL INSURA |
| AMAZON CAPITAL SERVICES | 10 -5-26-65200 | COMPUTER SUPPL | 30.99 | OPERATING SUP |
| MARGARET ETHERIDGE | 10 -5-26-65200 | BANKING MILEAGE | 40.48 | OPERATING SUP |
| PERU PUBLIC LIBRARY | 10 -5-30-97020 | PPRT RCVD 7/8/20 | 4,900.06 | CONTRIB TO LI |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 7/1 MEDICAL REQ | 16,012.92 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 7/8 MEDICAL REQ | 37,454.14 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 7/1 HRA REQ | 761.79 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 7/8 HRA REQ | 1,211.33 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | JUN2020 FSA REQ | 3,512.65 | FSA CLAIMS |
| REPUBLIC SERVICES #792 | 21 -5-90-57060 | JUL20 SCAVENGER | 68,306.40 | SCAVENGER CON |
| LASALLE CO TREASURER | 60 -20210 | 17-16-335-011/WH MAZE | 325.44 | REAL ESTATE T |
| LASALLE CO TREASURER | 60 -20210 | 17-16-336-016/WH MAZE | 671.98 | REAL ESTATE T |
| LASALLE CO TREASURER | 60 -20210 | 17-16-335-013/WH MAZE | 1,380.46 | REAL ESTATE T |
| IL DEPT OF REVENUE | 60 -20600 | JUNE 2020 UTIL TAX | 52,111.00 | UTILITY TAX P |
| METROPOLITAN LIFE INSUR | 60 -5-12-45110 | LT/WS CLERK LIFE | 25.95 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 60 -5-12-45120 | UTIL CLERK-AUG 20 | 55.61 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 60 -5-12-45120 | UTIL CLERK-COVID CR | (40.61) | DENTAL INSURA |
| CREATIVE SERVICES | 60 -5-12-56000 | JUN20 UTILITY BILLS | 1,933.38 | POSTAGE |
| CREATIVE SERVICES | 60 -5-12-59900 | SET UP | 475.00 | CONTRACTUAL S |
| CREATIVE SERVICES | 60 -5-12-59900 | JUN20 UTILITY BILLS | 474.29 | CONTRACTUAL S |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | LT ADM LIFE | 95.15 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | WS ADM LIFE | 43.25 | GROUP INSURAN |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | WS ADMIN-COVID CR | (250.81) | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | WS ADMIN-AUG20 | 501.62 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | LT ADMIN-AUG20 | 484.41 | DENTAL INSURA |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | LT ADMIN-COVID CR | (242.21) | DENTAL INSURA |
| INSURANCE FUND | 60 -5-15-45181 | 7/1 HRA-UTIL | 7.50 | KBA-HRA FUND |
| INSURANCE FUND | 60 -5-15-45181 | 7/8 HRA-UTIL | 195.22 | KBA-HRA FUND |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | 6/8 C35391 NAMBO CA | 123.94 | CLOTHING ALLO |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | 6/30 C54931 SITTLER CA | 74.94 | CLOTHING ALLO |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIFORM/MAT SERV | 435.51 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIFORM/MAT SERV | 435.51 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORM/MAT SERV | 436.07 | UNIFORM SERVI |
| CHAMLIN & ASSOCIATES IN | 60 -5-15-53100 | SEWER USE ORD | 1,768.00 | ENGINEERING E |
| SCHWEICKERT LAW GROUP, | 60 -5-15-53200 | JUN20 LEGAL-WATER | 1,370.50 | LEGAL FEES |
| SCHWEICKERT LAW GROUP, | 60 -5-15-53200 | JUN20 LEGAL-ELECTRIC | 768.50 | LEGAL FEES |
| MERCHANT SERVICES | 60 -5-15-53500 | JUN20 CC FEES | 723.28 | BANK FEES/SER |
| MERCHANT SERVICES | 60 -5-15-53500 | JUN20 WEB FEES | 1,743.54 | BANK FEES/SER |
| CALL ONE | 60 -5-15-56100 | 1128979 4005 PLANK RD | 237.74 | TELEPHONE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|--------------|---------------------|
| IV NET | 60 -5-15-56150 | INTERNET PORT | 150.00 | INTERNET ACCE |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIFORM/MAT SERV | 199.03 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIFORM/MAT SERV | 273.61 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIFORM/MAT SERV | 145.28 | CONTRACTUAL S |
| SERVICEMASTER BEST CLEA | 60 -5-15-59900 | ELEC BLDG-JUN20 CLEAN | 1,000.00 | CONTRACTUAL S |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | BATTERY BACKUPS | 1,031.80 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-15-65400 | 6/18 C43910 SANITIZER | 5.36 | COVID19 EXPEN |
| LASALLE CO TREASURER | 60 -5-15-92900 | 17-16-335-011/WH MAZE | 0.02 | MISCELLANEOUS |
| LASALLE CO TREASURER | 60 -5-15-92900 | 17-16-336-016/WH MAZE | 0.06 | MISCELLANEOUS |
| LASALLE CO TREASURER | 60 -5-15-92900 | 17-16-335-013/WH MAZE | 0.10 | MISCELLANEOUS |
| IL EPA | 60 -5-15-93000 | NPDES FEE/PERU STP | 18,500.00 | LICENSE/PERMI |
| IL EPA | 60 -5-15-93000 | NPDES FEE/DOMESTIC SEW | 15,000.00 | LICENSE/PERMI |
| IL EPA | 60 -5-15-93000 | NPDES FEE/HYDRO | 2,500.00 | LICENSE/PERMI |
| JOHN'S SERVICE & SALES | 60 -5-61-51100 | A/C REPAIR | 169.19 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | JUL20 PLANT | 15.00 | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | JUL20 HYDRO | 15.00 | R&M/BUILDINGS |
| CONNECTING POINT COMPUT | 60 -5-61-51200 | MIKROTIK INSTALL | 636.52 | R&M/EQUIPMENT |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | JUN 2020 LARGE POWER | 1,589,177.94 | LARGE POWER P |
| CITY OF PERU | 60 -5-61-66720 | 01-010201-00/4001 PLANK RD | 1,272.60 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010188-00/4005 PLANK RD | 338.22 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010206-00/4005 PLANK RD | 1,300.90 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-080991-00/5 UNYTITE DR | 495.23 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-61-66730 | 69001-44002 4003 PLNK RD | 60.85 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66740 | 01-070952-00/LT PLANT/BOILER | 3.76 | PURCHASED WAT |
| ANIXTER INC | 60 -5-62-51200 | WIRE | 1,300.00 | R&M/EQUIPMENT |
| SMITH'S SALES & SERVICE | 60 -5-62-51200 | SAW REPAIR | 174.00 | R&M/EQUIPMENT |
| SMITH'S SALES & SERVICE | 60 -5-62-51200 | SHARPEN CHAINS | 110.00 | R&M/EQUIPMENT |
| SMITH'S SALES & SERVICE | 60 -5-62-51200 | EQUIP REPAIR | 963.00 | R&M/EQUIPMENT |
| SMITH'S SALES & SERVICE | 60 -5-62-51200 | CHAINSAW MAINT | 57.00 | R&M/EQUIPMENT |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPL | 409.70 | R&M/DIST EQUI |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPL | 1,463.10 | R&M/DIST EQUI |
| ANIXTER INC | 60 -5-62-51290 | WIRE | 425.00 | R&M/DIST EQUI |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPL | 280.00 | R&M/DIST EQUI |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPL | 144.00 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | SAND | 232.11 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | FLOWBLE FILL | 544.00 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | GRAVEL | 1,016.25 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | 25TH & PEORIA | 1,035.00 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPL | 49.01 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPL | 67.84 | R&M/DIST EQUI |
| ANIXTER INC | 60 -5-62-65200 | GLOVES | 30.00 | OPERATING SUP |
| SISLER ICE & ICE CREAM | 60 -5-62-65200 | ICE | 113.75 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | SUPPLIES | 22.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | SUPPLIES | 57.50 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | SUPPLIES | 29.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | SUPPLIES | 20.00 | OPERATING SUP |
| CLEGG-PERKINS ELECTRIC | 60 -5-63-51420 | STOP LT BATTERIES | 9,750.00 | R&M/TRAFFIC S |
| CLEGG-PERKINS ELECTRIC | 60 -5-63-51420 | DETECTORS | 648.60 | R&M/TRAFFIC S |
| CITY OF PERU | 60 -5-63-66720 | 01-010040-00 RT251&SHOOTING PK | 46.05 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-060821-00/251 & RT6 LTS | 4,720.43 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-040669-00/4TH & WEST SIG | 74.99 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-040644-00/4TH&PEORIA SIGNAL | 25.91 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-018123-00/RT 251 & 38TH SIG | 83.70 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-018125-00/RT 251 & I80 SIG | 188.48 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-018127-00/RT 251 & MDTWN | 141.36 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-018124-00/RT 251 & SP SIG | 73.68 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-010222-00/RT 80 & PLANK RD | 775.07 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-010156-00/RT251 & I-80 | 13.19 | PURCHASED POW |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| CITY OF PERU | 60 -5-63-66720 | 01-010195-00/RT251 & WENZEL | 84.58 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-010191-00/RT251&38TH ST | 64.08 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-018105-00/RT251&MAY RD SIGN | 43.47 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-018056-00/RT251&MIDTOWN RD | 76.33 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-010194-00/RT251&WENZEL | 21.56 | PURCHASED POW |
| CITY OF PERU | 60 -5-63-66720 | 01-080997-01/RT251&UNYTITE SIG | 26.62 | PURCHASED POW |
| CALL ONE | 60 -5-64-56100 | 1128971 952 N 27TH | 146.85 | TELEPHONE |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | JUL20 E DISP PLNT | 35.00 | R&M BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | JUL20 W DISP PLNT | 35.00 | R&M BUILDINGS |
| USA BLUEBOOK | 60 -5-72-51200 | PUMP | 1,826.61 | R&M EQUIPMENT |
| TEST INC. | 60 -5-72-52804 | WATER & WWTP CONTRACT | 23,331.63 | WS/WWTP SERVI |
| CALL ONE | 60 -5-72-56100 | 1128970 2901 PEORIA ST | 107.85 | TELEPHONE |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,689.78 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,614.28 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,698.41 | SALT |
| HAWKINS, INC | 60 -5-72-62000 | SODIUM THIOSULFATE | 612.24 | CHEM FOR PH/I |
| DEBO ACE HARDWARE | 60 -5-72-65200 | SUPPLIES | 312.45 | OPERATING SUP |
| MAZE LUMBER COMPANY | 60 -5-72-65200 | MORTAR MIX | 20.97 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-72-65200 | WATERTOWER SUPPL | 1,648.21 | OPERATING SUP |
| USA BLUEBOOK | 60 -5-72-65200 | PVC FLOAT | 100.11 | OPERATING SUP |
| USA BLUEBOOK | 60 -5-72-65200 | SUPPLIES | 141.30 | OPERATING SUP |
| USA BLUEBOOK | 60 -5-72-65200 | FILTER | 601.68 | OPERATING SUP |
| CITY OF PERU | 60 -5-72-66720 | 01-030461-00/PUTNAM ST PMP STN | 10,140.23 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-018013-00/WATER TWR MAY RD | 252.21 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070957-00/WELL 5 | 4,212.53 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070948-00/WELL 6 | 9,047.04 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070955-00/WELL 7 | 13.08 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-088098-00/WELL 9 MIDTOWN RD | 6,431.88 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-010202-01/WELL 8 | 13,556.49 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-72-66730 | 09973-76815 RT 6 WEST | 60.85 | PURCHASED POW |
| AMEREN ILLINOIS | 60 -5-72-66730 | 60154-25937 901 BRUNNER | 63.50 | PURCHASED POW |
| E.H. WACHS | 60 -5-73-51200 | EQUIP REPAIR | 221.50 | R&M EQUIPMENT |
| STANDARD EQUIPMENT CO | 60 -5-73-51200 | RIPSAW | 307.55 | R&M EQUIPMENT |
| LADZINSKI CEMENT FINISH | 60 -5-73-51293 | SIDEWALK RPR | 2,590.38 | R&M CITY RIGH |
| LADZINSKI CEMENT FINISH | 60 -5-73-51293 | STREET REPAIR | 7,791.00 | R&M CITY RIGH |
| MERTEL GRAVEL CO | 60 -5-73-51293 | 4TH & ROCK | 336.38 | R&M CITY RIGH |
| JOHN POHAR & SONS, INC | 60 -5-73-51520 | SP ROAD WATER LEAK | 2,976.34 | R&M/WATER MAI |
| MENARDS | 60 -5-73-51525 | SUPPLIES | 115.91 | R&M HYDRANTS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | 7TH & ROCK (SKI) | 295.00 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | PVC PIPE | 200.00 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | FRAME | 228.50 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | DISTR SUPPL | 1,610.77 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | MANHOLE COVER | 135.00 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | STOCK | 108.63 | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | COUGAR DR | 32.00 | R&M SEWERS |
| CALL ONE | 60 -5-73-56100 | 1128982 1352 E ROCK ST | 359.78 | TELEPHONE |
| CALL ONE | 60 -5-73-56100 | 1128984 700 30TH ST | 54.16 | TELEPHONE |
| AMEREN ILLINOIS | 60 -5-73-57100 | 78187-01938 2909 PEORIA ST | 61.91 | UTILITIES |
| AMEREN ILLINOIS | 60 -5-73-57100 | 86200-06895 BRUNNER ST | 68.29 | UTILITIES |
| DEBO ACE HARDWARE | 60 -5-73-65200 | SUPPLIES | 312.55 | OPERATING SUP |
| FASTENAL CO | 60 -5-73-65200 | DISTR SUPPL | 108.07 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | 6/5 C31705 SUPPL | 41.97 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | 6/30 C54931 SUPPLIES | 41.96 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-73-65200 | SUPPLIES | 30.00 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65300 | 6/18 C44024 DRILL | 149.00 | SMALL TOOLS |
| JOHN DEERE FINANCIAL | 60 -5-73-65300 | 6/23 C48815 PUMP | 349.99 | SMALL TOOLS |
| CITY OF PERU | 60 -5-73-66720 | 01-018061-00/1352 MAY RD | 49.47 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010087-00/30TH ST | 39.10 | PURCHASED POW |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|------------|---------------------|
| CITY OF PERU | 60 -5-73-66720 | 01-010272-00/C F PUMP STATION | 74.44 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010290-00/LFT STN @ RR | 121.92 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-018014-00/LFT STN QUESSE | 35.81 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010064-00/PUMP STATION | 1.07 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010296-00/PUMP STN BY ARBYS | 1,325.84 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-060874-00/PUMPING STATION | 2.35 | PURCHASED POW |
| SMITH'S SALES & SERVICE | 60 -5-74-51200 | EQUIP REPAIR | 97.00 | R&M EQUIPMENT |
| CHAMLIN & ASSOCIATES IN | 60 -5-74-53100 | PILOT STUDIES | 892.00 | ENGINEERING |
| CEDARCHEM, LLC | 60 -5-74-62200 | FLOCCULENT | 1,251.00 | SLUDGE FLOCCU |
| REPUBLIC SERVICES #792 | 60 -5-74-65010 | JUN20 SLUDGE | 5,318.98 | SLUDGE REMOVA |
| DEBO ACE HARDWARE | 60 -5-74-65200 | SUPPLIES | 98.43 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-74-65200 | SUPPLIES | 21.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-74-65200 | SUPPLIES | 75.00 | OPERATING SUP |
| CITY OF PERU | 60 -5-74-66720 | 01-080591-00/3600 RT 6 WWTP | 10,337.65 | PURCHASED POW |
| CITY OF PERU | 60 -5-74-66720 | 01-070912-01/WWTP PLANT | 14,834.22 | PURCHASED POW |
| CDW GOVERNMENT INC | 60 -5-75-51300 | VEHICLE DOCKS | 2,252.43 | R&M/VEHICLES |
| CDW GOVERNMENT INC | 60 -5-75-51300 | VEHICLE COMPUTERS | 5,504.46 | R&M/VEHICLES |
| CIT TRUCKS-PERU 2650 | 60 -5-75-51300 | V101-LUG NUT COVER | 9.80 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | W202 | 34.99 | R&M/VEHICLES |
| SCHIMMER INC | 60 -5-75-51300 | W203 REPAIR | 156.89 | R&M/VEHICLES |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | JULY 2020 FUEL-ELEC | 1,103.76 | FUEL & OIL VE |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | JULY 2020 FUEL-WATER | 1,089.64 | FUEL & OIL VE |
| IL SECRETARY OF STATE | 60 -5-75-93100 | PLATES 2005 INTRNTL TRUCK | 8.00 | LICENSE/TITLE |
| CIT TRUCKS-PERU 2650 | 60 -5-77-88400 | 2005 INTRNTL TRUCK | 23,000.00 | NEW VEHICLES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | GRANT ST WTRMAIN | 3,886.50 | NEW WATER MAI |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | 6TH ST WATER MAIN | 10,160.07 | NEW WATER MAI |
| SKI SEALCOATING & MAINT | 60 -5-77-88405 | 7TH ST WATER MAIN | 63,180.36 | NEW WATER MAI |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88450 | WWTP EMRG GENRTOR | 8,176.50 | WTP UPGRADES |
| J B CONTRACTING CORP | 60 -5-77-88450 | EWWTG GENERATOR | 108,000.00 | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH 1 | 4,777.50 | SEWER SEPARAT |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 1 PHASE 5 | 28,608.50 | SEWER SEPARAT |
| MIDWEST TESTING INC | 60 -5-77-88500 | BORINGS | 8,342.50 | SEWER SEPARAT |
| NCIC OF GOVERNMENTS | 60 -5-77-88513 | REBUILD ILLINOIS | 1,173.25 | TRUNK LINE-SE |
| ANIXTER INC | 60 -5-77-88850 | TANTALUS CHNG-OUTS | 5,893.45 | SYSTEM UPGRAD |
| ANIXTER INC | 60 -5-77-88850 | METER CHNG-OUTS | 5,059.65 | SYSTEM UPGRAD |
| JOHN'S SERVICE & SALES | 60 -5-77-88850 | AC REPAIR (ANIXTER METER) | 1,946.33 | SYSTEM UPGRAD |
| MACHINERY MAINTENANCE I | 80 -5-90-51200 | SHARPEN CHIPPER BLADES | 832.00 | R&M/EQUIPMENT |
| DEBO ACE HARDWARE | 80 -5-90-65200 | SUPPLIES | 72.11 | OPERATING SUP |
| CALL ONE | 85 -5-90-56100 | 1128973-4251 ED URBAN DR | 275.07 | TELEPHONE |
| AMEREN ILLINOIS | 85 -5-90-57100 | 08660-38091 PLNK RD | 87.90 | UTILITIES |
| AMEREN ILLINOIS | 85 -5-90-57100 | 61228-53139 PLNK RD | 60.85 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101014900/RUNWAY LIGHTS | 753.92 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101018701/OFFICE | 763.81 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024200/MDDL HANGAR | 32.62 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024300/WEST HANGAR BLDG | 57.49 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026504/HANGAR 20 | 0.12 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101027400/AIRPORT LANDING GEA | 11.54 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101028500/CORP HANGAR #1 | 213.23 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101800000/3 E HANGAR HOUSE | 19.19 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101800202/HANGAR 22 | - | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101801800/WEATHER TOWER | 41.58 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101803601/CAR RENTAL OFF | 3.76 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807000/AIRPORT HNGR | 21.19 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807101/HANGAR 31 | 0.47 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807200/HANGAR 32 | 0.36 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807300/HANGAR IVRA 33 | 0.36 | UTILITIES |
| IBM CORPORATION | 85 -5-90-59900 | RADAR SERVICE | 477.00 | CONTRACTUAL S |
| SMITH'S SALES & SERVICE | 85 -5-90-65200 | SUPPLIES | 92.00 | OPERATING SUP |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|--------|----------------|---------------|-----------------------|---------------------|
| IV NET | 85 -5-90-92900 | INTERNET PORT | 50.00 | MISCELLANEOUS |
| | | | <u>\$2,428,044.93</u> | |

City of Peru Payroll Totals

GENERAL FUND

| | |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS | 7,665.31 |
| 12 CLERK'S OFFICE | 2,185.42 |
| 14 ENGINEER | 13,860.02 |
| 15 ADMINISTRATIVE | 871.64 |
| 16 POLICE | 87,917.28 |
| 17 FIRE | 23,605.42 |
| 19 STREET | 31,779.95 |
| 22 BUILDINGS & GROUNDS | 902.65 |
| 23 PARKS | 18,112.70 |
| 24 CEMETERY | 6,860.73 |
| 25 CITY GARAGE | 6,920.55 |
| 26 FINANCE | 13,713.91 |
| 10 TOTAL GENERAL FUND | <u>214,395.58</u> |

UTILITY FUND

| | |
|------------------------|------------------|
| 12 CLERK'S OFFICE | 6,485.35 |
| 15 ADMINISTRATIVE | 1,568.69 |
| 61 POWER & GENERATION | 8,967.21 |
| 62 DISTRIBUTION SYSTEM | 34,136.35 |
| 64 HYDROELECTRIC PLANT | 4,434.59 |
| 72 WATER TREATMENT | 947.32 |
| 73 WATER DISTRIBUTION | 17,919.76 |
| 60 TOTAL UTILITY FUND | <u>74,459.27</u> |

TOTAL \$ 288,854.85

Finance

North Central Illinois ARTworks
PO Box 1251
LaSalle, IL 61301
815-228-1253



BIRD HOUSE DISPLAY: CENTENNIAL PARK

PROJECT TIMELINE

| TASK | DATE |
|---|-----------|
| Interest Survey--Facebook and Website | 7/13/2020 |
| Take Reservations for Materials | 7/13-8/14 |
| Include in Summer Newsletter | 7/20/2020 |
| Order supplies | 8/3/2020 |
| Distribute Materials--at ARTworks Center and deliveries | 8/14/2020 |
| Display at Centennial Park | 8/23-8/29 |
| Return Bird Houses--Pick-up from park, leftovers will be taken to ARTworks center | 8/30/2020 |

PROJECT SUMMARY

North Central Illinois ARTworks has proposed a partnership with the City of Peru Parks and Recreation Department to display birdhouses that have been decorated by community members in Centennial Park. NCI ARTworks will order supplies, take reservations, and distribute materials to families. If necessary, we will also collect birdhouses to be displayed, hang, and remove pieces once the display has ended. We are applying for a grant to help fund this project in order to make it cheaper for families to participate.

ARTworks will also take care of all marketing for the event via Facebook, our website, and news releases through local papers. **Please let us know if there are any logos or sponsorship items we should include to note the City of Peru's involvement.**

We are planning to create 30 sets of materials for families to purchase. Each set will include a birdhouse, paint set, brush set, sandpaper to prepare the wood, and a bag for easy carrying. Families can pick-up or ARTworks can facilitate deliveries. Pick-up is set for a Friday, August 14th so families can spend the weekend and following week decorating the birdhouses. Birdhouses may be dropped off at the ARTworks center or brought to the park directly, on August 23rd for display August 23rd-29th. All items displayed will be struck on August 30th and returned to families by ARTworks.

Any sets not reserved prior to August 14th will be available for sale day of. Reservations will be made on a first come first serve basis.

Donation = \$150 Finance portion of Council

Approve donation to

BUDGET OVERVIEW

| ITEM | QUANTITY | PRICE | TOTAL | NOTES |
|-------------------|--------------|--------|----------|----------------|
| Birdhouse | 30 | \$5 | \$150 | Jo-Ann Fabrics |
| Paint | 30 | \$3.02 | \$90.60 | Michaels |
| Brushes | 30 | \$1 | \$30 | Dollar Tree |
| Sandpaper | 6 packs of 5 | \$2.70 | \$16.20 | Home Depot |
| Bag for transport | 50 pack | | \$28.99 | Amazon |
| | | Total: | \$315.79 | |

CONTACT INFORMATION

Executive Director:
Jennifer Antkowiak
admin@nciartworks.com
815-252-1822

Proposal
Universal
Asphalt & Excavating, Inc.
Commercial ~ Residential ~ Industrial

16 Gunia Drive, #2
P.O. Box 1636
LaSalle, IL 61301

Phone (815) 223-3000
Fax (815) 223-3005
Email uaeinc@yahoo.com

July 16, 2020

City of Peru
1901 4th Street
Peru, IL 61354

We hereby propose to furnish the materials and perform the labor necessary for the completion of:
Various Water Main Break Patches, Peru, IL

Hot Mix Asphalt Patch Work

- (1) Area at 600 Plum Street, Approximately 84.4 SQ YD in Total
- (1) Area at 2416 Market Street, Approximately 40.9 SQ YD
- (1) Area at 1702 1st Street, Approximately 24.1 SQ YD
- (1) Area the 200 Block of Church Street, Approximately 37.1 SQ YD
- (1) Area at the Intersection of 15th Street and Pine Street, Approximately 22 SQ YD

5064⁰⁰
2454⁰⁰
1446⁰⁰
2226⁰⁰
1320⁰⁰

12,510⁰⁰

Price: \$60.00 / SQ YD

All material is guaranteed to be as specified and the above work performed in accordance with the drawings and specifications for the above work and completed in a workmanlike manner for the Sum of: **Sixty Dollars per Square Yard (\$60.00 / SQ YD).**

Respectfully Submitted,
Randal R. Tomaseski
Randal R. Tomaseski, President
Universal Asphalt & Excavating, Inc.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made upon completion, net 15 days. This proposal may be withdrawn if not accepted within 30 days. This work will be completed Weather Permitting. Please sign the original and return. Please retain a copy for your records.

Signature _____ Date _____



VALLEY APPLIANCE SALES CO.
4141 Shooting Park Road
Peru, IL 61354-3055

INVOICE

5950

PHONE (815) 223-4500
FAX (815) 224-4312

DATE 2-27-20 ORDER NO.

TO

CITY OF PERU
1901 4TH ST
PERU, IL.
61354

SHIP TO

QUOTE

SALESPERSON

DATE SHIPPED

SHIPPED VIA

F.O.B. POINT

TERMS

RAY

QUANTITY

DESCRIPTION

UNIT PRICE

TOTAL

>

1- MODEL X734 JOHN DEERE
LAWN & GARDEN TRACTOR
WITH (PLS)

\$ 10,849.00

1- 48" A M10-MOWER

1300.00

1- BM24993 48" A MULCH KIT

170.00

TOTAL

12,319.00

LESS INST
DISC.

- 1,120.00

>

TOTAL

11,199.00

TAX EXEMPT

\$ 11,199.00

THANK YOU

ESTIMATE

PUTNAM COUNTY PAINTING INC
210 MARK INDUSTRIAL PARK
PO BOX 20
MARK, IL 61340

Estimate #

6/29/2020

E-1777

Name / Address

CITY OF PERU
CITY CLERK
PO BOX 299
PERU, IL 61354

Discuss + approve for \$19,840

Terms

Net 10

| Description | Total |
|--|-----------|
| <u>LINE STRIPING TWO BASKETBALL COURTS AND THREE PICKLEBALL COURTS</u> APPLY LINES AS PER DRAWING RECEIVED ON JUNE 24TH LAY OUT LINES APPLY ONE COAT BONDING PRIMER APPLY TWO COATS OF BLACK FOR LINES APPLY TWO COATS OF RED FOR BOUNDARIES ON BASKETBALL COURTS LUMP SUM PRICE | 11,600.00 |
| COATING PICKLEBALL COURTS, ALL THREE APPLY ONE COAT BONDING PRIMER APPLY TWO FINISH COATS OF TRC-08X SMOOTH FINISH BLUE LUMP SUM PRICE | 8,240.00 |
| <p>→ Rec Funds ?</p> <p>P/S Agenda</p> <p>L</p> | |

Total

\$19,840.00

Estimates not accepted within 10 days could result in an increase in cost.

Signature _____

Phone #

Fax #

8153392587

815-339-6607



1100 OLD STATE ROAD
Mattoon, IL 61938

FAULT WIZARD QUOTE

www.anixterpowersolutions.com

Phone: 217.235.0546
Fax: 217.235.0024

Quotation: U00633545.00

To: PERU MUNICIPAL ELECTRIC DEPT
4005 PLANK ROAD
PERU, IL 61354

Issued Date: Jul 16, 2020

Expiration Date: Aug 15, 2020

Sales Contact: Jason Daily
(P) 217.258.0962
(F)
jason.daily@anixter.com

Attn:
Phone:
Fax: 8152233142

| Item | CustLine | Product and Description | Quantity | Price | Unit | Extended |
|------|----------|-------------------------|----------|------------|------|-----------|
| 1 | | IUPFW-1 FAULT WIZARD | 1 | 13,500.000 | EA | 13,500.00 |

DEL: 2-3 WEEKS

SECTION TOTAL: \$13,500.00

QUOTE TOTAL: \$13,500.00

Special Notes

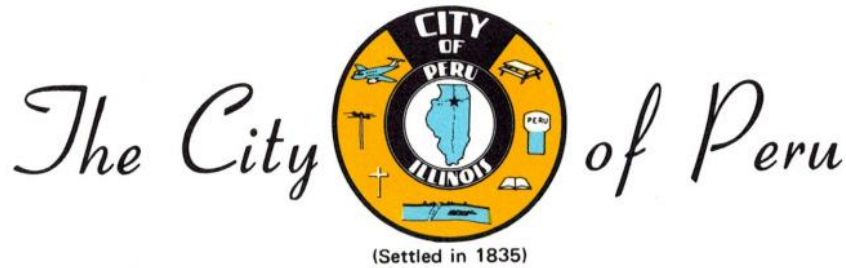
- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT THE LINK BELOW ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

<http://www.anixter.com/TERMSANDCONDITIONS>

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.



Post Office Box 299
Peru, Illinois 61354

July 9, 2020

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

RE: Petition of City of Peru
Rezoning of properties on the west end of Peru along U.S. Route 6

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, July 8, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the City of Peru (hereinafter "Petitioner") concerning recently annexed property generally located on the west end of Peru along U.S. Route 6.

Petitioner requests that following described properties be rezoned from R-1, Single Family District, to B-4, Business Highway District:

SF Farms , LLC (PINs: 17-18-308-000 & 17-18-314-000):

The West Half of the Southwest Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, lying North of Route 6 in LaSalle County, Illinois.

Bruce E. Ellberg (PIN: 17-18-306-000):

The West 3 acres of the following described real estate, to wit: All that part of the West One Half of the East One Half of the Southwest Quarter of Section 18 in Township 33 North, Range 1, East of the Third Principal Meridian, in the Township of Peru, which lies North of the Peru and Princeton gravel road, now a component part of U.S. Route No. 6; excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof, and the existing addition to the North side of said Route No. 6 heretofore granted; all situated in LaSalle County, Illinois

Burt J. Brenneman, Lori R. Brenneman and Teri B. Sumner (PINs: 17-18-418-000 & 17-18-313-000):

The West Half of the Southeast Quarter of Section 18, lying North of what was formerly called the Peru and Princeton gravel road and which is now a component part of State Bond Issue Route No. 7, and so much of the East Half of the East Half of the Southwest Quarter of Section 18 as lies North of said Peru and Princeton Road, all in Township 33 North, Range 1 East of the Third Principal Meridian, in the Township of Peru, County of LaSalle, and State of Illinois.

Burt J. Brenneman, Lori R. Brenneman and Teri B. Sumner (PIN: 17-18-302-000):

The East 33 feet of all that part of the West Half of the East Half of the Southwest Quarter of Section 18 which lies North of what was formerly called and known as the Peru and Princeton gravel road and which is now a component part of State Bond Issue Route 7 in the Township of Peru, County of LaSalle, and State of Illinois, excepting underlying coal and mining rights and excepting roadways along and over said strip of land, containing about .65 acres, more or less.

Barbara S. Boehm, Trustee (PIN: 17-18-474-000):

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian in the County of LaSalle and State of Illinois described as follows:

Commencing at a point on the West line of said Section 18 which is 340 feet South of the center of highway U.S. Route 6; thence East on a line parallel with the South right-of-way line of U.S. Route 6 a distance of 72 feet to the Point of Beginning of the tract of land to be described; thence North 0 degrees 11 minutes 59 seconds East parallel with the West line of the Southeast Quarter of said Section 18 a distance of 300 feet to the South right-of-way line of said U.S. Route 6; thence South 90 degrees 00 minutes 00 seconds East 60 feet along said right-of-way line; thence South 0 degrees 11 minutes 59 seconds West parallel with the aforesaid West line of the Southeast Quarter of said Section 18 a distance of 300 feet; thence North 90 degrees 00 minutes 00 seconds West 60 feet to the Point of Beginning, containing 0.41 acres more or less.

Bhal L. Patel and Hasuben Patel (PIN: 17-18-482-000); William J. Weber (PIN: 17-18-431-000); Richard A. Konieczny and Susan K. Konieczny (PIN: 17-18-497-000); Lyndon L. Hahn and Susan P. Hahn (PIN: 17-18-498-000); & Alejandro Arzaga (PIN: 17-18-445-000):

That part of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Beginning at a point on the South right-of-way line of U.S. Route 6 which is 40 feet South of the center of the pavement and 425 East of the West Line of the Southeast Quarter of said Section 18; thence in a Southerly direction on a line parallel with the West line of said Southeast Quarter 300 feet; thence Easterly and parallel with the South right-of-way line of said Route 6 a distance of 665 feet; thence in a Northerly direction and parallel with the West line of said Southeast Quarter a distance of 300 feet to the South right-of-way line of said Route 6; thence Westerly on said right-of-way line 665 feet to the Point of Beginning.

Beverly Malooley (PIN: 17-18-475-000):

Commencing at the Southeast corner of the Southeast Quarter of Section 18, Township 33 North, Range 1, East of the Third Principal Meridian, LaSalle County, Illinois; thence North along the East line of said Section 18 for a distance of 1100.41 feet; thence West and parallel to the South line of said Section 18 for a distance of 648.98 feet; thence North and parallel to the East line of said Section 18 for a distance of 348 feet to the Point of Beginning; thence West and parallel to the South line of said Section 18 for a distance of 155 feet; thence North and parallel to the East line of said Section 18 for a distance of 181.17 feet to the South right-of-way line of U.S. Route 6; thence Southeasterly along the said right-of-way line for a distance of 164.3 feet; thence South and parallel to the East line of said Section 18 for a distance of 124.5 feet to the Point of Beginning.

AND

The East 100 feet of that part of the East Half of Section 18 in Township 33 North, Range 1 East of the Third Principal Meridian, described as follows: Commencing at the Southeast corner of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian; thence North along the East line of said Section 18 for a distance of 1100.41 feet; thence West and parallel to the South line of said Section 18 for a distance of 1100.41 feet; thence West and parallel to the South line of said Section 18 for a distance of 648.98 feet; thence North and parallel to the East line of said Section 18 for a distance of 348 feet; thence West and parallel to the South line of said Section 18 for a distance of 155 feet to the Point of Beginning. (The description of the tract of land described is as follows:) From said Point of Beginning; thence continuing West along said last course for a distance of 191.8 feet; thence North and parallel to the East line of said Section 18 for a distance of 238.5 feet to the South right-of-way line of U.S. Route 6; thence along said right-of-way for a distance of 200 feet; thence South and parallel to the East line of said Section 18 for a distance of 181.17 feet to the Point of Beginning, except coal and minerals and the right to mine and remove the same.

Patrick M. Cawley (PIN: 17-18-488-000):

That part of the East Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows: Commencing at the Northeast Corner of the Southeast Quarter of said Section 18; thence South 89 degrees 37 minutes 18 seconds West along the North Line of said Southeast Quarter a distance of 1325.90 feet to a point on the long established West Line of the East Half of said Southeast Quarter, as depicted on a plat prepared by Chamlin & Associates, File No. 1290-P; thence South 00 degrees 19 minutes 18 seconds West along said long established West Line a distance of 571.82 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 37.02 feet to the Point of Beginning; thence continuing North 88 degrees 39 minutes 13 seconds East a distance of 42.11 feet; thence North 00 degrees 12 minutes 42 seconds West a distance of 20.00 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 43.00 feet; thence North 00 degrees 12 minutes 42 seconds West a distance of 10.00 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 34.50 feet; thence South 00 degrees 12 minutes 42 seconds East a distance of 10.00 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 65.00 feet; thence South 00 degrees 12 minutes 42 seconds East a distance of 353.06 feet; to a point on the centerline of Fifth Street extended; thence South 88 degrees 27 minutes 51 seconds West along said centerline 187.73 feet; thence North 00 degrees 19 minutes 18 seconds East a distance of 333.76 feet to the Point of Beginning, said parcel containing 1.498 acres, more or less.

Petitioner further requests that the following described properties be rezoned from R-1, Single Family District, to M-2, Manufacturing District:

Barbara S. Boehm, Trustee (PIN: 17-18-494-000):

That part of the West Half of the Southeast Quarter of Section 18 in Township 33 North, Range 1 East of the Third Principal Meridian, described as follows: Commencing at a point on the West line of said Section which is 340 feet South of the center of the pavement of the highway which is known as U.S. Route 6; thence East on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North Line of said Section 18) a distance of 132 feet to the Place of Beginning; thence East on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North line of said Section 18) a distance of 1174 feet, more or less; thence South on a line parallel with the

West line of said Section 18 a distance of 150 feet; thence West on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North line of said Section 18) a distance of 400 feet more or less; thence South on a line parallel with the West line of said Section 18 a distance of 300 feet; thence East on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North line of said Section 18) a distance of 400 feet more or less; thence South on a line parallel with the West line of said Section 18 a distance of 25 feet; thence West on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North Line of said Section 18) a distance of 400 feet, more or less; thence South on a line parallel with the West line of Section 18 a distance of 313 feet, more or less; thence West on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North Line of said Section 18) a distance of 774 feet, more or less, to a point; thence North on a line parallel with the West line of said Section a distance of 788 feet to the Place of Beginning.

Barbara S. Boehm, Trustee (PIN: 17-18-444-000):

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range 1, East of the Third Principal Meridian, in the County of LaSalle and the State of Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as United States Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction on the West line of said Southeast Quarter from the above described point a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right-of-way line of said Route 6 a distance of 906 feet to a point; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18 for a distance of 870 feet to the Place of Beginning; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18, 231 feet, more or less to a point; thence East on a line parallel with the South right-of-way line of said Route 6 a distance 400 feet more or less to the West boundary line of the easement for ingress and egress previously granted to Trompeter Construction Company; thence North on the West boundary line of the aforesaid easement (previously granted to Trompeter Construction Company) a distance of 231 feet more or less to a point; thence West on a line parallel with the South right-of-way line of said Route 6 a distance of 400 feet more or less, to the Place of Beginning, except coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

Barbara S. Boehm and Deloris E. Boehm (PIN: 17-18-493-000):

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at a point being the intersection of the West line of the Southeast Quarter of said Section 18 with the South right-of-way line of U.S. Route 6, which point is 40 feet South of the centerline of U.S. Route 6; thence South 572 feet along the West line of said Southeast Quarter to the Point of Beginning; thence continuing South along said West line 658 feet; thence East on a line parallel with the North line of said Section 18 a distance of 72 feet; thence North on a line parallel with the West line of said Southeast Quarter, 572 feet; thence West on a line parallel with the North line of said Section 18 a distance of 72 feet to the Point of Beginning.

LAND INVESTMENT VII LLC (PIN: 17-18-496-000):

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, commencing at a point on the South boundary line of said Quarter Section, 295 feet West of the point where the West line of the right-of-way of the Wood River Oil and Refining Company intersects said Quarter Section line, being the Point of Beginning; thence West along said Quarter Section line for a distance of 444 feet to a point; thence North on a line parallel with the Half Section line of said Section 18, 295 feet to a point, running thence East on a line parallel to the South line of said Section 18, 444 feet to the Northwest corner of the 2 acre tract previously conveyed to Trompeter Construction Company; thence South on a line parallel with the Half Section line of said Section 18, 295 feet to the Place of Beginning, except coal and minerals and the right to mine and remove the same.

AND

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as U.S. Route 6, this point is on the South right-of-way line of U.S. Route 6; thence in a Southerly direction on the West line of the Southeast Quarter from the above described point a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right-of-way line of said Route 6, a distance of 906 feet to a point; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18 for a distance of 788 feet to the Place of Beginning; thence South 282 feet on a line parallel with the West boundary line of the Southeast Quarter of Section 18; thence West 774 feet on a line parallel with the South right-of-way line of Route 6; thence North 282 feet on a line parallel with the West boundary line of the Southeast Quarter of Section 18; thence East 774 feet on a line parallel with the South right-of-way line of said Route 6, to the Place of Beginning ,except coal and minerals and the right to mine and remove the same.

AND

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as U.S. Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction on the West line of said Southeast Quarter from the above described point, a distance of 300 feet to a point marked by a steel stake; thence South on the West line of said Southeast Quarter of Section 18, a distance of 1,425 feet to the Place of Beginning; thence Easterly and parallel with the South right-of-way line of said Route 6 a distance of 560 feet to a point, being the Southwest corner of the property owned by Illinois Valley Cartage, Inc.; thence North on a line parallel with the West line of said Southeast Quarter of Section 18, a distance of 295 feet to a point; thence West on a line parallel with the South right-of-way line of said Route 6, a distance of 560 feet to a point on the West line of said Southeast Quarter of Section 18; thence South on the West line of said Southeast Quarter of said Section 18 to the Place of Beginning.

IL VALLEY GREEN LLC (PIN: 17-18-414-000):

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range One East of the Third Principal Meridian, in the County of LaSalle and State of Illinois, described as follows:

Commencing at a point on the South line of said West Half of the Southeast Quarter of Section 18, where the West boundary line of the right-of-way of the Wood River Oil and Refining Company intersects said South line, and running thence West on said South line 295 feet to a point; thence North on a line parallel to the half-section line of said Section 18, 295 feet to a point, running thence East on a line parallel to the South line of said Section 18, 295 feet to the West line of the right-of-way of the Wood River Oil and Refining Company, and thence South along said West line of said right-of-way to the Place of Beginning, containing two (2) acres more or less, and excepting coal and mining rights as theretofore conveyed; subject to covenants, easements and restrictions of record.

John Mulligan and Lori Mulligan (PIN: 17-18-472-000):

That part of the West Half of the Southeast Quarter of Section 18 in Township 33 North, Range 1 East of the Third Principal Meridian in the County of LaSalle and State of Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 1365 feet South of the center line of the pavement of the highway which is known as U.S. Route 6; thence South on the West line of said Section 18 at a distance of 105 feet; thence East on a line parallel with the North line of said Section 18 a distance of 72 feet; thence North on a line parallel with the West line of said Section 18 a distance of 105 feet; thence West on a line parallel with the North line of said Section 18 a distance of 72 feet to the Place of Beginning excepting underlying coal and mining rights.

Michael Boehm, as Executor (PIN: 17-18-471-000):

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range 1 East of the Third Principal Meridian in the County of LaSalle and State of Illinois described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 1270 feet South of the center of the pavement of the highway which is known as U.S. Route 6; thence South on the West line of said Section 18 a distance of 95 feet; thence East on a line parallel with the North line of said Section 18 a distance of 72 feet; thence North on a line parallel with the West line of said Section 18 a distance of 95 feet; thence West on a line parallel with the North line of said Section 18 a distance of 72 feet to the Place of Beginning, excepting underlying coal and mining rights.

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

City of Peru Corporate Counsel Scott Schweickert stated the City annexed these properties by ordinance on January 7, 2019. Pursuant to Section 4.13 of the Zoning Ordinance, the properties were automatically zoned R-1, Single Family District upon annexation. Attorney Schweickert stated that R-1, Single Family District is the City's most restrictive zoning classification. The City requests rezoning of 14 parcels to B-4, Business Highway District and 7 parcels to M-2, Manufacturing District. These zoning classifications are more appropriate for the location of these properties generally located along U.S. Route 6, and less restrictive with respect to allowed uses.

City Engineer Eric Carls stated that a few of the parcels have existing residential homes. The rezoning of those parcels will have minimal impact and they will continue to exist as a non-conforming use.

There were no objectors at the hearing.

The Planning/Zoning Commission found that rezoning the properties as prayed for in the Petition 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 request for rezoning be approved

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

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO. _____

**AN ORDINANCE REZONING CERTAIN PROPERTY
GENERALLY LOCATED ON THE WEST END OF PERU ALONG
U.S. ROUTE 6 AS SOUGHT BY THE PETITION OF THE CITY OF
PERU**

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 convened for a public hearing at 5:00 P.M. on July 8, 2020, to consider the Petition of the City of Peru praying for rezoning of recently annexed properties generally located on the west end of Peru along U.S. Route 6; and

WHEREAS, the Planning/Zoning Commission has unanimously recommended that the requested variance be granted.

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 following described properties are hereby rezoned from R-1, Single Family District, to B-4, Business Highway District:

SF Farms, LLC (PINs: 17-18-308-000 & 17-18-314-000):

The West Half of the Southwest Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, lying North of Route 6 in LaSalle County, Illinois.

Bruce E. Ellberg (PIN: 17-18-306-000):

The West 3 acres of the following described real estate, to wit: All that part of the West One Half of the East One Half of the Southwest Quarter of Section 18 in Township 33 North, Range 1, East of the Third Principal Meridian, in the Township of Peru, which lies North of the Peru and Princeton gravel road, now a component part of U.S. Route No. 6; excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof, and the existing addition to the North side of said Route No. 6 heretofore granted; all situated in LaSalle County, Illinois

Burt J. Brenneman, Lori R. Brenneman and Teri B. Sumner (PINs: 17-18-418-000 & 17-18-313-000):

The West Half of the Southeast Quarter of Section 18, lying North of what was formerly

called the Peru and Princeton gravel road and which is now a component part of State Bond Issue Route No. 7, and so much of the East Half of the East Half of the Southwest Quarter of Section 18 as lies North of said Peru and Princeton Road, all in Township 33 North, Range 1 East of the Third Principal Meridian, in the Township of Peru, County of LaSalle, and State of Illinois.

Burt J. Brenneman, Lori R. Brenneman and Teri B. Sumner (PIN: 17-18-302-000):

The East 33 feet of all that part of the West Half of the East Half of the Southwest Quarter of Section 18 which lies North of what was formerly called and known as the Peru and Princeton gravel road and which is now a component part of State Bond Issue Route 7 in the Township of Peru, County of LaSalle, and State of Illinois, excepting underlying coal and mining rights and excepting roadways along and over said strip of land, containing about .65 acres, more or less.

Barbara S. Boehm, Trustee (PIN: 17-18-474-000):

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian in the County of LaSalle and State of Illinois described as follows:

Commencing at a point on the West line of said Section 18 which is 340 feet South of the center of highway U.S. Route 6; thence East on a line parallel with the South right-of-way line of U.S. Route 6 a distance of 72 feet to the Point of Beginning of the tract of land to be described; thence North 0 degrees 11 minutes 59 seconds East parallel with the West line of the Southeast Quarter of said Section 18 a distance of 300 feet to the South right-of-way line of said U.S. Route 6; thence South 90 degrees 00 minutes 00 seconds East 60 feet along said right-of-way line; thence South 0 degrees 11 minutes 59 seconds West parallel with the aforesaid West line of the Southeast Quarter of said Section 18 a distance of 300 feet; thence North 90 degrees 00 minutes 00 seconds West 60 feet to the Point of Beginning, containing 0.41 acres more or less.

Bhal L. Patel and Hasuben Patel (PIN: 17-18-482-000); William J. Weber (PIN: 17-18-431-000); Richard A. Konieczny and Susan K. Konieczny (PIN: 17-18-497-000); Lyndon L. Hahn and Susan P. Hahn (PIN: 17-18-498-000); & Alejandro Arzaga (PIN: 17-18-445-000):

That part of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Beginning at a point on the South right-of-way line of U.S. Route 6 which is 40 feet South of the center of the pavement and 425 East of the West Line of the Southeast Quarter of said Section 18; thence in a Southerly direction on a line parallel with the West line of said Southeast Quarter 300 feet; thence Easterly and parallel with the South right-of-way line of said Route 6 a distance of 665 feet; thence in a Northerly direction and parallel with the West line of said Southeast Quarter a distance of 300 feet to the South right-of-way line of said Route 6; thence Westerly on said right-of-way line 665 feet to the Point of Beginning.

Beverly Malooley (PIN: 17-18-475-000):

Commencing at the Southeast corner of the Southeast Quarter of Section 18, Township 33 North, Range 1, East of the Third Principal Meridian, LaSalle County, Illinois; thence North along the East line of said Section 18 for a distance of 1100.41 feet; thence West and parallel to the South line of said Section 18 for a distance of 648.98 feet; thence North and parallel to the East line of said Section 18 for a distance of 348 feet to the Point of Beginning; thence West and parallel to the South line of said Section 18 for a distance of 155 feet; thence North

and parallel to the East line of said Section 18 for a distance of 181.17 feet to the South right-of-way line of U.S. Route 6; thence Southeasterly along the said right-of-way line for a distance of 164.3 feet; thence South and parallel to the East line of said Section 18 for a distance of 124.5 feet to the Point of Beginning.

AND

The East 100 feet of that part of the East Half of Section 18 in Township 33 North, Range 1 East of the Third Principal Meridian, described as follows: Commencing at the Southeast corner of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian; thence North along the East line of said Section 18 for a distance of 1100.41 feet; thence West and parallel to the South line of said Section 18 for a distance of 1100.41 feet; thence West and parallel to the South line of said Section 18 for a distance of 648.98 feet; thence North and parallel to the East line of said Section 18 for a distance of 348 feet; thence West and parallel to the South line of said Section 18 for a distance of 155 feet to the Point of Beginning. (The description of the tract of land described is as follows:) From said Point of Beginning; thence continuing West along said last course for a distance of 191.8 feet; thence North and parallel to the East line of said Section 18 for a distance of 238.5 feet to the South right-of-way line of U.S. Route 6; thence along said right-of-way for a distance of 200 feet; thence South and parallel to the East line of said Section 18 for a distance of 181.17 feet to the Point of Beginning, except coal and minerals and the right to mine and remove the same.

Patrick M. Cawley (PIN: 17-18-488-000):

That part of the East Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the Northeast Corner of the Southeast Quarter of said Section 18; thence South 89 degrees 37 minutes 18 seconds West along the North Line of said Southeast Quarter a distance of 1325.90 feet to a point on the long established West Line of the East Half of said Southeast Quarter, as depicted on a plat prepared by Chamlin & Associates, File No. 1290-P; thence South 00 degrees 19 minutes 18 seconds West along said long established West Line a distance of 571.82 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 37.02 feet to the Point of Beginning; thence continuing North 88 degrees 39 minutes 13 seconds East a distance of 42.11 feet; thence North 00 degrees 12 minutes 42 seconds West a distance of 20.00 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 43.00 feet; thence North 00 degrees 12 minutes 42 seconds West a distance of 10.00 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 34.50 feet; thence South 00 degrees 12 minutes 42 seconds East a distance of 10.00 feet; thence North 88 degrees 39 minutes 13 seconds East a distance of 65.00 feet; thence South 00 degrees 12 minutes 42 seconds East a distance of 353.06 feet; to a point on the centerline of Fifth Street extended; thence South 88 degrees 27 minutes 51 seconds West along said centerline 187.73 feet; thence North 00 degrees 19 minutes 18 seconds East a distance of 333.76 feet to the Point of Beginning, said parcel containing 1.498 acres, more or less.

SECTION 2: The following described properties are hereby rezoned from R-1, Single

Family District, to M-2 Manufacturing District:

Barbara S. Boehm, Trustee (PIN: 17-18-494-000):

That part of the West Half of the Southeast Quarter of Section 18 in Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at a point on the West line of said Section which is 340 feet South of the center

of the pavement of the highway which is known as U.S. Route 6; thence East on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North Line of said Section 18) a distance of 132 feet to the Place of Beginning; thence East on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North line of said Section 18) a distance of 1174 feet, more or less; thence South on a line parallel with the West line of said Section 18 a distance of 150 feet; thence West on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North line of said Section 18) a distance of 400 feet more or less; thence South on a line parallel with the West line of said Section 18 a distance of 300 feet; thence East on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North line of said Section 18) a distance of 400 feet more or less; thence South on a line parallel with the West line of said Section 18 a distance of 25 feet; thence West on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North Line of said Section 18) a distance of 400 feet, more or less; thence South on a line parallel with the West line of Section 18 a distance of 313 feet, more or less; thence West on a line parallel with the South right-of-way line of said U.S. Route 6 (Deed: Parallel with the North Line of said Section 18) a distance of 774 feet, more or less, to a point; thence North on a line parallel with the West line of said Section a distance of 788 feet to the Place of Beginning.

Barbara S. Boehm, Trustee (PIN: 17-18-444-000):

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range 1, East of the Third Principal Meridian, in the County of LaSalle and the State of Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as United States Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction on the West line of said Southeast Quarter from the above described point a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right-of-way line of said Route 6 a distance of 906 feet to a point; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18 for a distance of 870 feet to the Place of Beginning; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18, 231 feet, more or less to a point; thence East on a line parallel with the South right-of-way line of said Route 6 a distance 400 feet more or less to the West boundary line of the easement for ingress and egress previously granted to Trompeter Construction Company; thence North on the West boundary line of the aforesaid easement (previously granted to Trompeter Construction Company) a distance of 231 feet more or less to a point; thence West on a line parallel with the South right-of-way line of said Route 6 a distance of 400 feet more or less, to the Place of Beginning, except coal and minerals and the right to mine and remove the same, in LaSalle County, Illinois.

Barbara S. Boehm and Deloris E. Boehm (PIN: 17-18-493-000):

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at a point being the intersection of the West line of the Southeast Quarter of said Section 18 with the South right-of-way line of U.S. Route 6, which point is 40 feet South of the centerline of U.S. Route 6; thence South 572 feet along the West line of said Southeast Quarter to the Point of Beginning; thence continuing South along said West line 658 feet; thence East on a line parallel with the North line of said Section 18 a distance of 72 feet; thence North on a line parallel with the West line of said Southeast Quarter, 572 feet; thence West on a line parallel with the North line of said Section 18 a distance of 72 feet to the Point

of Beginning.

LAND INVESTMENT VII LLC (PIN: 17-18-496-000):

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, commencing at a point on the South boundary line of said Quarter Section, 295 feet West of the point where the West line of the right-of-way of the Wood River Oil and Refining Company intersects said Quarter Section line, being the Point of Beginning; thence West along said Quarter Section line for a distance of 444 feet to a point; thence North on a line parallel with the Half Section line of said Section 18, 295 feet to a point, running thence East on a line parallel to the South line of said Section 18, 444 feet to the Northwest corner of the 2 acre tract previously conveyed to Trompeter Construction Company; thence South on a line parallel with the Half Section line of said Section 18, 295 feet to the Place of Beginning, except coal and minerals and the right to mine and remove the same.

AND

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as U.S. Route 6, this point is on the South right-of-way line of U.S. Route 6; thence in a Southerly direction on the West line of the Southeast Quarter from the above described point a distance of 300 feet to a point marked by a steel stake; thence Easterly and parallel with the South right-of-way line of said Route 6, a distance of 906 feet to a point; thence South on a line parallel with the West boundary line of said Southeast Quarter of Section 18 for a distance of 788 feet to the Place of Beginning; thence South 282 feet on a line parallel with the West boundary line of the Southeast Quarter of Section 18; thence West 774 feet on a line parallel with the South right-of-way line of Route 6; thence North 282 feet on a line parallel with the West boundary line of the Southeast Quarter of Section 18; thence East 774 feet on a line parallel with the South right-of-way line of said Route 6, to the Place of Beginning, except coal and minerals and the right to mine and remove the same.

AND

That part of the West Half of the Southeast Quarter of Section 18, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 40 feet South of the center of the pavement of the highway which is known as U.S. Route 6, this point is on the South right-of-way line of said Route 6; thence in a Southerly direction on the West line of said Southeast Quarter from the above described point, a distance of 300 feet to a point marked by a steel stake; thence South on the West line of said Southeast Quarter of Section 18, a distance of 1,425 feet to the Place of Beginning; thence Easterly and parallel with the South right-of-way line of said Route 6 a distance of 560 feet to a point, being the Southwest corner of the property owned by Illinois Valley Cartage, Inc.; thence North on a line parallel with the West line of said Southeast Quarter of Section 18, a distance of 295 feet to a point; thence West on a line parallel with the South right-of-way line of said Route 6, a distance of 560 feet to a point on the West line of said Southeast Quarter of Section 18; thence South on the West line of said Southeast Quarter of said Section 18 to the Place of Beginning.

IL VALLEY GREEN LLC (PIN: 17-18-414-000):

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range One East of the Third Principal Meridian, in the County of LaSalle and State of Illinois, described as follows:

Commencing at a point on the South line of said West Half of the Southeast Quarter of Section 18, where the West boundary line of the right-of-way of the Wood River Oil and Refining Company intersects said South line, and running thence West on said South line 295 feet to a point; thence North on a line parallel to the half-section line of said Section 18, 295 feet to a point, running thence East on a line parallel to the South line of said Section 18, 295 feet to the West line of the right-of-way of the Wood River Oil and Refining Company, and thence South along said West line of said right-of-way to the Place of Beginning, containing two (2) acres more or less, and excepting coal and mining rights as theretofore conveyed; subject to covenants, easements and restrictions of record.

John Mulligan and Lori Mulligan (PIN: 17-18-472-000):

That part of the West Half of the Southeast Quarter of Section 18 in Township 33 North, Range 1 East of the Third Principal Meridian in the County of LaSalle and State of Illinois, described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 1365 feet South of the center line of the pavement of the highway which is known as U.S. Route 6; thence South on the West line of said Section 18 at a distance of 105 feet; thence East on a line parallel with the North line of said Section 18 a distance of 72 feet; thence North on a line parallel with the West line of said Section 18 a distance of 105 feet; thence West on a line parallel with the North line of said Section 18 a distance of 72 feet to the Place of Beginning excepting underlying coal and mining rights.

Michael Boehm, as Executor (PIN: 17-18-471-000):

That part of the West Half of the Southeast Quarter of Section 18, in Township 33 North, Range 1 East of the Third Principal Meridian in the County of LaSalle and State of Illinois described as follows:

Commencing at a point on the West line of the Southeast Quarter of said Section 18, which is 1270 feet South of the center of the pavement of the highway which is known as U.S. Route 6; thence South on the West line of said Section 18 a distance of 95 feet; thence East on a line parallel with the North line of said Section 18 a distance of 72 feet; thence North on a line parallel with the West line of said Section 18 a distance of 95 feet; thence West on a line parallel with the North line of said Section 18 a distance of 72 feet to the Place of Beginning, excepting underlying coal and mining rights.

SECTION 3: The City Zoning Map shall be updated in accordance with this Ordinance.

SECTION 4: This Ordinance shall be 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 20th day of July, 2020.

APPROVED: July 20, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

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

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE PURCHASE OF REAL ESTATE
FROM WALTER W. HALM, JR. AND JAY W. HALM
(709 Fulton Street, Peru, IL)**

WHEREAS, the City of Peru (hereinafter “City”) is an Illinois 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, in order to expand public parking in the downtown area, the City desires to purchase certain real estate from Walter W. Halm Jr. and Jay W. Halm generally located at 709 Fulton Street in the City of Peru, Illinois, legally described as follows:

The North Seventy-five (75) feet of Lot Six (6) in Block Thirty-four (34) in the Ninewa Addition to the Town, now City of Peru, excepting and reserving therefrom the underlying coal, mineral and mining rights as heretofore severed from the fee TOGETHER with all easements which run with said North Seventy-five (75) feet of Lot Six (6) aforesaid, all of said real estate being situated in the County of LaSalle, in the State of Illinois.

PIN: 17-17-436-006 (hereinafter “Property”); and

WHEREAS, the City has negotiated a purchase price of \$70,000.00 for the Property; and

WHEREAS, the acquisition of the Property by the City is a matter pertaining to the government and affairs of the City, is for a proper public purpose, is in the best interest of the City, and promotes the general welfare of the City.

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

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

SECTION 2: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to execute the Real Estate Sales Contract attached hereto (hereinafter "Contract"), and to perform any acts and deeds necessary to effect and fulfill the terms of the Contract and the purchase of the Property.

SECTION 3: Appropriation. There is hereby appropriated the sum of \$70,000.00 necessary to complete the purchase of the Property pursuant to the terms of the Contract.

SECTION 4: Effective Date. This Resolution shall be in full force and effect 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 20th day of July, 2020.

APPROVED: July 20, 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 | | | |

REAL ESTATE SALES CONTRACT
Walter W. Halm, Jr./Jay W. Halm – City of Peru

1. **PREMISES.** The undersigned, City of Peru, an Illinois home rule municipal corporation, (hereinafter "Purchaser") agrees to purchase, and the undersigned, Walter W. Halm, Jr., as to a life estate interest, of Peru, IL and Jay W. Halm, of LaSalle, IL (hereinafter "Sellers") agree to sell to Purchaser, at the purchase price of **Seventy Thousand Dollars (\$70,000.00)**, the real estate in the "AS IS" condition, located at 709 Fulton Street, Peru, IL and legally described as follows:

The North Seventy-five (75) feet of Lot Six (6) in Block Thirty-four (34) in the Ninewa Addition to the Town, now City of Peru, excepting and reserving therefrom the underlying coal, mineral and mining rights as heretofore severed from the fee TOGETHER with all easements which run with said North Seventy-five (75) feet of Lot Six (6) aforesaid, all of said real estate being situated in the County of LaSalle, in the State of Illinois (hereinafter "premises").

PIN: 17-17-436-006

2. **PURCHASE PRICE/EARNEST MONEY:** Purchaser agrees to pay Seventy Thousand Dollars (\$70,000.00) for the premises at closing.

3. **CLOSING DATE.** The time of closing shall be on or before August 13, 2020.

4. **POSSESSION.** Possession shall be given to the Purchaser at the closing or as otherwise mutually agreed.

5. **DEED.** Sellers shall convey or cause to be conveyed to Purchaser, or its designee, by a general Warranty Deed, and payment for transfer stamps, merchantable title to the premises subject only to the following "permitted exceptions," if any:

- A. General real estate taxes for 2020 and subsequent years;
- B. Rights of the public, the State of Illinois and the municipality in and to that part of the premises in question taken, used or dedicated for road or highways;
- C. Rights-of-way for drainage ditches, drain tiles, feeders, laterals, and underground pipes, if any;
- D. Building line, easements, use and occupancy restrictions;
- E. Easements, covenants and restrictions of record;
- F. Zoning laws and ordinances; and
- G. Together with easement for ingress and egress with Purchaser solely responsible for the maintenance thereof.

6. **TITLE EVIDENCE.** The Sellers shall deliver to the Purchaser, at Sellers' expense, not less than five (5) days prior to the time of closing, a title commitment for an owners title insurance policy in the amount of the purchase price brought down to date showing merchantable title in the Sellers, subject only to the general exceptions contained in the policy, title exceptions or defects pertaining to liens or encumbrances of a definite and ascertainable amount which may be removed by the payment of money at or before the time of the closing (all of which are hereinafter referred to as the "permitted exceptions"). At the closing, Sellers shall furnish Purchaser an Affidavit of Title in customary form covering the date of closing.

If the title commitment discloses either unpermitted exceptions or defects or survey matters that render the title unmarketable, (hereinafter "survey defects") Sellers shall have ten (10) days from the date of delivery thereof to have the exceptions removed from the commitment, or to correct such survey defects or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions of survey defects, and, in

such event, the time of closing shall be ten (10) days after delivery of the commitment for title insurance or the time expressly specified herein, whichever is later. If the Sellers shall fail to have exceptions removed or correct any survey defects, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions or survey defects within the specified time, Purchaser may terminate this contract or may elect, upon notice to Sellers within ten (10) days after the expiration of the ten (10) day period, to take title as it then is with the right to deduct from the purchase price liens or encumbrances of a definite or ascertainable amount. If Purchaser does not so elect, this Contract shall become null and void without further action by the parties and Purchaser shall be entitled to a return of all monies paid hereunder.

7. **PRORATION.** All expenses, incomes and unpaid general real estate taxes shall be prorated and adjusted as of the date of closing. If the tax bill for the current year is not available, the proration shall be based upon the last available tax bill. All prorations are final unless otherwise agreed.

8. **INSPECTIONS AND WARRANTIES.** Purchaser shall be permitted reasonable inspections of the premises prior to closing. A final inspection of the premises shall be made, if requested, within five (5) days prior to the time of closing. The premises is being sold and accepted in the "AS IS" condition. The covenants and warranties of this Contract shall survive the closing.

9. **NOTICE.** All notices required to be given hereunder shall be in writing and delivered to the parties at the addresses following their signatures. The mailing of a notice by registered or certified mail, return receipt requested, shall be sufficient.

10. **BINDING EFFECT.** It is mutually agreed by and between the parties hereto that the time of payment shall be of the essence of this Contract and that all covenants and agreements herein contained shall extend to and be obligatory upon the successors and assigns of the respective parties.

11. **ENFORCEABILITY.** If any provision of this Contract shall be held invalid or unenforceable by any Court of competent jurisdiction or as a result of future legislative action, such holding or action shall be strictly construed and shall not affect the validity or effect of any provision hereof.

12. **DEFAULT.** If this Contract is breached or unable to be performed by Sellers, then at the Purchaser's option, after notice of such breach to the Sellers, Purchaser may (i) proceed to closing notwithstanding Sellers' failure to perform all of the Sellers' obligations, without waiving any other remedies for Sellers' nonperformance, or (ii) choose to have the earnest money returned to Purchaser. If this Contract is breached or unable to be performed by Purchaser, at Sellers' option, the earnest money shall be forfeited to Sellers as liquidated damages, as partial reimbursement for actual damages incurred. The foregoing remedies are not intended to be exclusive, and the parties shall have the additional right to all other lawful remedies, including specific performance. Damages are not limited to the amount in escrow. In the event of any breach of this Contract, the breaching party shall pay on demand any reasonable attorney fees incurred by the other party as a result of a breach of this Contract.

13. **OTHER COVENANTS AND CONDITIONS.** The following covenants are also a material of this Contract and such covenants shall survive closing: Sellers may remove any appliances from the premises before closing and the premises shall be vacant without tenants at closing.

DATE: July ____, 2020

SELLERS:

Walter W. Halm, Jr.

Jay W. Halm

PURCHASER:

City of Peru, an Illinois home
rule municipal corporation

By: _____
Scott J. Harl, Mayor

ATTORNEYS FOR SELLERS:

Walter Zukowski, Esq.

817 Peoria Street

Peru, IL 61354

TEL: 815.223.3434

FAX: 815.223.3489

ATTORNEYS FOR PURCHASER:

Schweickert Law Group, LLC

2101 Marquette Road

Peru, IL 61354

TEL: 815.223.0177

FAX: 815.223.8449

RESOLUTION NO. 2020- _____

**RESOLUTION AUTHORIZING EXECUTION OF A
TERMINATION AND RELEASE AGREEMENT WITH
CELLCO PARTNERSHIP d/b/a VERIZON WIRELESS**

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, the City and Cellco Partnership d/b/a Verizon Wireless are parties to a certain License Agreement dated June 30, 2006, pertaining to the Washington Park cell tower; and

WHEREAS, in 2018, the City sold a 50-year exclusive communication easement for the Washington Park cell tower to GTP Acquisition Partners II, LLC; and

WHEREAS, as a result of the City’s sale of the Washington Park cell tower communication easement, the City Council deems it advisable to execute a Termination and Release Agreement ending the City’s License Agreement with Cellco Partnership d/b/a Verizon Wireless dated June 30, 2006; and

WHEREAS, the execution of the Termination and Release Agreement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, is in the best interest of the City, and promotes the general welfare of the City.

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

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

SECTION 2: Authorization. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to execute the Termination and Release Agreement with Celco Partnership d/b/a Verizon Wireless, a copy of which is attached hereto.

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

PRESENTED, PASSED, AND ADOPTED at a special meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 20th day of July, 2020.

APPROVED: July 20, 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 | | | |

TERMINATION AND RELEASE AGREEMENT

This **TERMINATION AND RELEASE AGREEMENT** (the "Agreement") is made effective this _____ day of _____, 2020 (the "Effective Date"), by and between the City of Peru, an Illinois home rule municipal corporation ("Owner"), and Celco Partnership d/b/a Verizon Wireless ("Licensee"), having its principal place of business at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920. Owner and Licensee are referred to hereinafter individually as "Party" and collectively as "Parties."

RECITALS

WHEREAS, Owner and Chicago 10 MHz LLC d/b/a Verizon Wireless, as predecessor-in-interest to Licensee, entered into that certain License Agreement dated June 30, 2006 (the "License"), whereby Owner granted Licensee a license to use a portion (the "Premises") of Owner's real property located at 1409 11th Street, Peru, Illinois ("Property") for the installation, operation and maintenance of Licensee's telecommunications facilities; and

WHEREAS, the Parties acknowledge and agree that pursuant to an Easement and Assignment Agreement between Owner and GTP Acquisition Partners II, LLC ("GTP") dated April 16, 2018 (the "Exclusive Easement"), Owner granted GTP an exclusive easement in and to a portion of the Property (the "Exclusive Easement Area"), which portion includes the Premises, for the installation, operation and maintenance of a communications tower and communications equipment, together with the exclusive right to lease, sublease, license or sublicense any portion of the Exclusive Easement Area; and

WHEREAS, Licensee represents and warrants that as of the Effective Date, Licensee and GTP are parties to a separate lease agreement whereby GTP subleases to Licensee ground space and tower space upon GTP's tower located upon the Property for the installation, operation and maintenance of Licensee's telecommunications facilities; and

WHEREAS, the Parties now mutually wish to terminate the License pursuant to the terms and conditions of this Agreement.

AGREEMENT

NOW THEREFORE, for the valuable consideration recited herein, the receipt and sufficiency of which is acknowledged by the undersigned, the Parties agree as follows:

1. **Recitals.** The recitals set forth above are incorporated herein as set forth in their entirety.
2. **Statement of Termination.** The Parties hereby agree that the License shall be terminated retroactively as of the effective date of the Exclusive Easement, upon April 16, 2018 (the "Termination Date"). After the Termination Date, neither Party shall be bound by any of the terms and provisions of the License except as expressly set forth in this Agreement.

3. Release of Owner. Licensee (for itself and any other party that may claim through or under Licensee) agrees that, as of the Termination Date, without further acts, Owner shall be released and forever discharged from any and all actions, causes of action, judgments, executions, suits, investigations, debts, claims, demands, liabilities, obligations, damages, and expenses of any and every character that arise or may have arisen out of or in any way connected to the License, or any of the transactions associated therewith.

4. Release of Licensee. Owner (for itself and any other party that may claim through or under Owner) agrees that as of the Termination Date, without further acts, Licensee shall be released and forever discharged from any and all actions, causes of action, judgments, executions, suits, investigations, debts, claims, demands, liabilities, obligations, damages, and expenses of any and every character that arise or may have arisen out of in any way connected to the License, or any of the transactions associated therewith.

5. Reimbursement of Rent. Within sixty (60) days after the Effective Date, Owner shall reimburse Licensee in the amount equal to any deposited rental payments made by Licensee to Owner for Licensee's use of the Premises following the Termination Date, and shall return any uncashed checks sent by Licensee to Owner as rental payment for Licensee's use of the Premises following the Termination Date.

6. Authority. This Agreement constitutes a valid and legally binding obligation of each Party executing this Agreement. The execution of this Agreement, and the transactions and performance contemplated hereby, has been duly authorized by the requisite action on the part of each Party. Each person signing this Agreement represents and warrants that it has full authority to execute the Agreement on behalf of, and to bind to the Agreement, the Party on whose behalf they are signing.

7. Entire Agreement. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter herein, and there are no agreements, understandings, warranties, or representations with respect to the matters set forth herein except as specifically delineated herein.

8. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, legal representatives and assigns. This Agreement is made for the benefit of Owner and Licensee and all who succeed to the rights and responsibilities of them, including without limitation, their successors and assigns.

9. Applicable Law. This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the State of Illinois.

[Signatures appear on the following page.]

IN WITNESS WHERETO, the parties have caused this Agreement to be executed as of the date first above written.

Owner:

Licensee:

City of Peru

Cellco Partnership d/b/a Verizon Wireless

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

WITNESSES:

WITNESSES:

Print Name: _____

Print Name: _____

Print Name: _____

Print Name: _____

July 10, 2020
Peru City Council
4th St.
Peru, IL

Greetings,

We live at 1802 Prospect Ave. in Peru. We are planning a family party for the afternoon/evening of August 22, 2020. We would like to request permission to block off 13th St. from Prospect Ave. west to the end of our property, approximately 100 feet, from 4 pm to 11 pm.

None of our neighbors' driveways would be included within the closed area.

Thank you for your consideration.

Sincerely,

David and Penelope Tarnowski
