



# *City of Peru*



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

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, AUGUST 17, 2020**

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

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

**Topic: August 17, 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](mailto:DBARTLEY@PERU.IL.US) (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

#### **MINUTES**

*REGULAR MEETING MINUTES OF AUGUST 3, 2020*

*CLOSED SESSION MINUTES OF: MAY 28, 2019, JUNE 24, 2019, SEPTEMBER 3, 2019 AND FEBRUARY 5, 2020*

#### **FINANCIAL REPORTS**

*TREASURER'S REPORT FOR JULY 2020*

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

*GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR MAY 2020*

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

*UTILITY FUND REPORT FOR MAY 2020*

**ACTIVITY REPORTS**

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR JULY 2020*

*PERU VOLUNTEER AMBULANCE SERVICE ACTIVITY REPORT FOR JUNE 2020*

**COMMITTEE REPORTS**

**ALDERMEN**

1. FINANCE AND SAFETY SERVICES

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

*DISBURSEMENTS for August 19, 2020*

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

*Motion to award the 2nd Street Water Main Improvements to the lowest responsible bidder  
Universal Asphalt & Excavating, Inc. in the amount of \$342,621.57.*

*Motion to execute change order #1 with Universal Asphalt & Excavating for 2nd Street Water  
Main Improvements.*

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

*MINUTES OF PUBLIC HEARING ON PETITION OF STEPHEN AND MEG KOWALCZYK CONCERNING  
PROPERTY LOCATED AT 1428 ROCK STREET IN THE CITY OF PERU, ILLINOIS*

*AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF STEPHEN AND MEG  
KOWALCZYK CONCERNING PROPERTY LOCATED AT 1428 ROCK STREET IN THE CITY OF PERU,  
ILLINOIS*

*MINUTES OF PUBLIC HEARING ON PETITION OF DOUGLAS AND CYNTHIA THURMAN CONCERNING  
PROPERTY LOCATED AT 2201 ROCK STREET IN THE CITY OF PERU, ILLINOIS*

*AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF DOUGLAS AND CYNTHIA  
THURMAN CONCERNING PROPERTY LOCATED AT 2201 ROCK STREET IN THE CITY OF PERU,  
ILLINOIS*

*MINUTES OF PUBLIC HEARING ON PETITION OF ANDREW LAMPS CONCERNING PROPERTY  
LOCATED NORTH OF 38TH STREET AND EAST OF PROGRESS BOULEVARD IN THE CITY OF PERU,  
ILLINOIS*

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

*MINUTES OF PUBLIC HEARING ON PETITION OF TERAN PROPERTIES, INC. CONCERNING PROPERTY LOCATED AT 2702 MAY ROAD, PERU, ILLINOIS*

*AN ORDINANCE GRANTING A VARIANCE FROM THE SUBDIVISION AND SITE DEVELOPMENT REGULATIONS ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF TERAN PROPERTIES, INC., CONCERNING PROPERTY LOCATED AT 2702 MAY ROAD, PERU, ILLINOIS*

*MINUTES OF PUBLIC HEARING ON PETITION OF GK REAL ESTATE, INC. CONCERNING PROPERTY COMMONLY KNOWN AS THE PERU MALL IN THE CITY OF PERU, ILLINOIS*

*AN ORDINANCE GRANTING CONDITIONAL APPROVAL OF THE PRELIMINARY PLAT FOR THE CROSSROADS AT PERU, REZONING, SPECIAL USE, AND VARIANCES AS SOUGHT BY THE PETITION OF GK REAL ESTATE, INC., CONCERNING PROPERTY COMMONLY KNOWN AS THE PERU MALL.*

*AN ORDINANCE GRANTING ADMINISTRATIVE VARIANCES UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF DAVID REESE CONCERNING PROPERTY LOCATED AT 2328 1ST STREET, PERU, IL*

*A RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT WITH ILSBDC AT STARVED ROCK COUNTRY ALLIANCE, INC.*

*AN ORDINANCE AMENDING ORDINANCE NO. 6471 ENTITLED: "AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021*

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

## **PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1      Communication from Pretium Packaging, L.L.C., Gary Quesse and James Quesse requesting a variance for real estate located at 4444 Hollerich Drive and 4438 Hollerich Drive in the City of Peru, IL*

*ITEM NO. 2      Communication from United Way requesting permission to use Washington Park and Splash Field for a "safe" fundraiser*

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**



## **CITY OF PERU REGULAR COUNCIL MEETING AUGUST 3, 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, August 3, 2020 at 7:10 p.m.

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

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 July 20, 2020. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Ferrari seconded the motion; motion carried.

### **FINANCIAL REPORTS**

Mayor Harl presented the Treasurer's Report for June 2020 and City Clerk's Report of Cash Received for June 2020. Alderman Radtke made a motion the reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

### **ACTIVITY REPORTS**

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on July 22, 2020:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$1,835,447.67
Insurance Fund	63,957.45
Downtown TIF	3,944.25
Mall TIF	2,500.00
Utility Fund	<u>829,900.84</u>
Total	\$2,716,899.78

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

### **PUBLIC SERVICES COMMITTEE**

Alderman Lukosus made a motion to award 6<sup>th</sup> Street Water Main Improvements to SKI Sealcoating & Maintenance in the amount of \$437,123.57. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Council tabled the motion to award the 2<sup>nd</sup> Street Water Main Improvements. City Engineer Eric Carls reported four bids were received and the total reconstruction would be two blocks west of Church Street.

City Engineer Eric Carls reported on the police department facility and infrastructure is going well. City Engineer Eric Carls stated the wooden poles are temporary and will be updated with the final timing of the projects. City Engineer Eric Carls stated the circuit lights are for safety.

## **CITY OF PERU REGULAR COUNCIL MEETING AUGUST 3, 2020**

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

Corporate Counsel Scott Schweickert presented the minutes of the Planning/Zoning Commission hearing held on July 9, 2020 concerning the petition of the Illinois Valley Green LLC, concerning property located on Terminal Road, Peru, IL. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2020-25**

#### **A RESOLUTION AUTHORIZING THE DONATION OF SURPLUS CITY FIRE DEPARTMENT EQUIPMENT TO THE VILLAGE OF STANDARD AND THE VILLAGE OF UTICA**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2020-26**

#### **A RESOLUTION ACKNOWLEDGING SUCCESSFUL COMPLETION BY GARY C. HAMMERS OF HIS OBLIGATIONS UNDER THE SALE OF PROPERTY AND REDEVELOPMENT AGREEMENT DATED AUGUST 7, 2019 CONCERNING 1830 FOURTH STREET, PERU, ILLINOIS**

Alderman Waldorf made a motion the resolution be adopted as written and read. Alderman Sapienza seconded the motion. Alderman Lukosus complimented the job performed by Gary Hammers. Aldermen Waldorf and Sapienza concurred. Mayor Harl noted an RFP (Request for Proposal) was published and the only proposal was from Mr. Hammers. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6491**

#### **AN ORDINANCE GRANTING ADMINISTRATIVE VARIANCES UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF DENISE KING CONCERNING PROPERTY LOCATED AT 1727 SUNSET DRIVE, PERU, IL**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2020-27**

#### **IMRF RESOLUTION TO ALLOW SERVICE CREDIT FOR MILITARY SERVICE**

Alderman Waldorf made a motion the resolution be adopted as written and read. Alderman Sapienza seconded the motion. Human Resource Manager Kim Reese reported the resolution is to update service credit from two years to four years. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

### **PROCLAMATIONS**

## **CITY OF PERU REGULAR COUNCIL MEETING AUGUST 3, 2020**

### **UNFINISHED BUSINESS**

Alderman Waldorf initiated a discussion about curb and sidewalk repairs in various wards and suggested possibly using hotel/motel tax. Alderman Radtke asked for a total amount. City Engineer Eric Carls noted he hasn't been tasked with putting a list together. Alderman Lukosus stated he wanted to eliminate "the list". Alderman Waldorf stated he wanted to do the catch up. City Engineer Eric Carls stated he will summarize and will meet with Finance Officer Justin Miller. City Engineer Eric Carls reported many of the areas are out layers.

City Clerk Dave Bartley initiated a discussion regarding utility bills. Clerk Bartley noted more than 450 residents received bills with inaccurate readings, but the amount owed was correct. Clerk Bartley reported that corrected copies have been sent.

Clerk Bartley stated he's been hearing from electric consumers asking why their power bills have been so high. Clerk Bartley stated he keeps hearing, 'My bill doubled,' and in some cases, that's accurate. Clerk Bartley stated that every summer the bills are high and the number one reason the bills are high, is consumption. but most complaints were from people taken aback by abrupt increases. Clerk Bartley said COVID-19 has resulted in industry-wide increases and the recent billing cycle was, in many cases, several days longer than usual; but the bottom line the summer has been warm and residents used more electricity.

Alderman Radtke noted he is in favor of giving aldermen discretionary funds to be used for curbs or sidewalks in their wards but would prefer the engineering department do the research and secure bidding. Mayor Harl spoke in favor of allocating funds to the wards for discretionary spending.

### **NEW BUSINESS**

### **PETITIONS AND COMMUNICATIONS**

### **PUBLIC COMMENT**

### **CLOSED SESSION**

Mayor Harl asked for a motion to go into closed session for discussion of minutes 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. Alderman Buffo made a motion to go into closed session. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Alderman Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Closed session began at 7:56 p.m.; ended at 7:57 p.m.

Alderman Lukosus made a motion to reopen the meeting. Alderman Waldorf seconded the motion, City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo present; Alderman Payton absent; Mayor Harl present.

### **ADJOURNMENT**

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Buffo seconded the motion and motion carried. Meeting adjourned 8:00 p.m.

# **CITY OF PERU**

## **TREASURER'S REPORT**



**JULY 2020**

**JACKSON POWELL, TREASURER**

# Treasurer's Monthly Report Index

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## Treasurer's Monthly Report

July 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 40,320.17	\$ 1,239,913.28	\$ (1,240,925.02)	\$ 0.85	\$ 39,309.28	Unassigned	\$39,309.28	39,309.28
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 406,825.20	\$ 894,321.30	\$ (922,509.39)	\$ 92.10	\$ 378,729.21	Unassigned	418,038.49	418,038.49
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 20,610.85	\$ 773,028.69	\$ (777,568.82)	\$ 0.61	\$ 16,071.33	Unassigned	434,109.82	434,109.82
<b>General Fund Operating Reserve Transaction Accounts</b>								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,122,786.06	\$ 509,663.32	\$ (75,000.00)	\$ 504.47	\$ 1,557,953.85	Unassigned	1,992,063.67	1,992,063.67
Heartland Acct #5840023088	\$ -	\$ 505,955.06	\$ (505,955.06)	\$ -	\$ -	Unassigned	1,992,063.67	1,992,063.67
<b>General Fund Operating Reserve CDs</b>	\$ 2,335,591.03	\$ -	\$ (500,000.00)	\$ -	\$ 1,835,591.03	Unassigned	3,827,654.70	3,827,654.70
<b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 401.58	\$ -	\$ -	\$ 0.01	\$ 401.59	Unassigned	3,828,056.29	3,828,056.29
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,129,402.94	\$ 133,754.70	\$ (344,482.11)	\$ 956.74	\$ 1,919,632.27	Restricted	3,828,056.29	5,747,688.56
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 849,981.27	\$ 19,759.35	\$ -	\$ 280.22	\$ 870,020.84	Committed	3,828,056.29	6,617,709.40
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 720,719.38	\$ 130,046.43	\$ -	\$ 323.82	\$ 851,089.63	Restricted	3,828,056.29	7,468,799.03
<b>General Fund 2020 Bond Proceeds</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 9,825,645.12	\$ (325,441.00)	\$ -	\$ 9,500,204.12	Restricted	3,828,056.29	16,969,003.15
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,790.07	\$ -	\$ -	\$ 0.87	\$ 6,790.94	Restricted	3,828,056.29	16,975,794.09
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 38,498.54	\$ 100.00	\$ -	\$ 3,510.96	\$ 42,109.50	Restricted	3,828,056.29	17,017,903.59
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,828,056.29	17,054,548.60
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,828,056.29	17,150,011.54
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,828,056.29	17,161,833.68
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,512.86	\$ -	\$ -	\$ 42.91	\$ 95,555.77	Restricted	3,828,056.29	17,257,389.45
<b>Covid-19 Relief Fund</b> Hometown National Bank - Acct #105853	\$ 30,550.00	\$ 250.00	\$ (30,550.00)	\$ -	\$ 250.00	Restricted	3,828,056.29	17,257,639.45

Treasurer's Monthly Report

July 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$616,547.86	\$136,025.34	(\$141,314.33)	\$17.53	\$611,276.40	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$26,560.77	\$55,827.80	(\$67,687.08)	\$8.76	\$14,710.25	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$1,112,013.63	\$143,438.78	\$0.00	\$477.85	\$1,255,930.26	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$125,005.25	\$9,489.17	\$0.00	\$39.89	\$134,534.31	Restricted
Midland States Bank Acct #5405000027	\$93,410.92	\$3,699.88	\$0.00	\$0.79	\$97,111.59	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$231,645.90</b>					
<b>Recreation Fund</b>						
Heartland Acct #6506399	\$50,948.69	\$0.00	\$0.00	\$0.46	\$50,949.15	Committed
<b>TIF 1 Fund</b>						
Heartland Acct #6506410	\$5,697.70	\$0.00	\$0.00	\$0.18	\$5,697.88	Committed
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$328,799.62	\$12,277.84	\$0.00	\$10.28	\$341,087.74	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$16,939.69	\$45,280.14	\$0.00	\$0.53	\$62,220.36	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$0.00	\$17,704.67	\$0.00	\$0.00	\$17,704.67	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$2,591,222.61</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,833.79	\$0.00	\$0.00	\$1.47	\$81,835.26	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$81,835.26</b>					

Treasurer's Monthly Report

July 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account Heartland - Acct #6506429	\$762,436.72	\$2,305,010.66	(\$2,801,423.78)	\$31.65	\$266,055.25	Unassigned
Operating Revenue Checking Account Peru Federal Account #161314228/#162310209	\$2,121,642.08	\$4,041,729.65	(\$2,346,388.95)	\$699.45	\$3,817,682.23	Unassigned
Electric Revenue - Operating Reserve Midland States Bank Acct #5405000523	\$756,503.57	\$0.00	\$0.00	\$12.82	\$756,516.39	Unassigned
Electric Reimbursement Checking Account Heartland - Acct #6506429	\$222,914.78	\$0.00	\$0.00	\$10.42	\$222,925.20	Unassigned
Electric Reserve DA Davidson Acct #18929160	\$101,994.59	\$0.00	(\$6,503.51)	\$6,735.77	\$102,226.85	Unassigned
Electric Scrap Metal Account Midland States Bank Acct #5405000523	\$53,309.70	\$0.00	\$0.00	\$0.90	\$53,310.60	Restricted
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$468,797.90	\$6,250.00	(\$13,362.65)	\$154.55	\$461,839.80	Restricted
Operating Reserve Accounts Heartland Bank - Acct #5840023088	\$2,537,564.05	\$1,019,325.62	\$0.00	\$190.86	\$3,557,080.53	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,033,818.99	\$0.00	\$0.00	\$0.00	\$4,033,818.99	Committed
Certificate of Deposit Investments for Operating Reserve	\$5,887,781.23	\$0.00	(\$1,000,000.00)	\$0.00	\$4,887,781.23	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,273.29	\$0.00	\$0.00	\$0.00	\$280,273.29	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$18,439,510.36</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
Series 1998/2010 Bond Reserve Fund Money Market Fund Bank of New York - Acct #615961	\$572,507.19	\$0.00	(\$572,511.99)	\$4.80	\$0.00	Restricted
Series 1998 Bond Renewal & Replacement Fund Money Market Fund Bank of New York - Acct #615962	\$442,398.95	\$0.00	(\$442,402.55)	\$3.60	\$0.00	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund Bank of New York - Acct #768325	\$961.56	\$0.00	\$0.00	-\$961.56	\$0.00	Restricted
2017 Bond Reserve Heartland Bank - Acct #5840023088	\$193,028.44	\$96,029.17	\$0.00	\$15.28	\$289,072.89	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$289,072.89</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$18,728,583.25</b>					



Treasurer's Monthly Report

July 31, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Illinois Valley Regional Airport Enterprise Fund</b>	(\$225,929.19)	\$6,268.92	(\$3,637.46)	\$0.00	(\$223,297.73)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.27	\$0.00	\$0.00	\$0.08	\$3,418.35	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>\$ (219,879.38)</b>					
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$412,081.82	\$2,880.99	(\$772.11)	\$135.85	\$414,326.55	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,938.19	\$0.00	\$0.00	\$10.44	\$131,948.63	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$118,517.92	\$0.00	\$0.00	\$0.00	\$118,517.92	Restricted
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned
Post Closure Reserve Investments	\$119,040.28	\$0.00	\$0.00	\$0.00	\$119,040.28	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,237,842.39</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$38,431.24	\$19,194.00	\$0.00	\$3.04	\$57,628.28	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,636.37	\$800.00	(\$840.00)	\$14.06	\$42,610.43	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
Series 2010 Debt Service Fund						
Bank of New York Mellon Acct #778107	\$111,870.92	\$18,522.83	(\$38,982.50)	\$0.90	\$91,412.15	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$191,650.86</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$19,938,197.12</b>					

FUND BALANCES

Fund Type	Amount
General Fund	\$17,257,639.45
Special Revenue Funds	2,591,222.61
Trust Funds	81,835.26
Enterprise Funds	19,938,197.12
Total Of All Fund Types	\$39,868,894.44

GASB STATEMENT 54 FUND CLASSIFICATIONS

	Amount
Restricted Fund Balances	15,584,891.78
Committed Fund Balances	6,065,114.56
Assigned Fund Balances	132,107.95
Unassigned Fund Balances	18,086,780.15
Total of All Fund Characteristics	\$39,868,894.44

## CONCENTRATION REPORT FOR APPROVED DEPOSITORY AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$14,303,165	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,343,957	\$250,000	\$1,447,422	118,803
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$906,939	\$250,000	\$1,101,542 ***	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,539,218	\$250,000	\$6,165,302	717,447
Peru Federal Savings CD Investments	\$1,593,532	See Above		
Heartland Transaction Accounts	\$5,715,374	\$250,000	\$6,011,239 ***	-
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,097,922 ***	-
Streator Onized Credit Union CD	\$257,861	\$250,000	N/A	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$403,387			
Negotiable Certificates of Deposit Investments	\$6,799,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$42,110	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$91,412	N/A	\$91,412	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$102,227	N/A	N/A	
		Total Deposit Risk Exposure		844,112
<b>Total</b>	<b>\$39,868,894.44</b>			

\*collateral balances as of 4/30/20 unless indicated otherwise

\*\*\* 6/30/20

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,756,670.18	\$73,166.37	\$ (11,636.88)	\$2,818,199.67

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$11,323,444.41	\$573,746.27	\$ (89,878.85)	\$11,807,311.83

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$461,840	
Electric Fund Operating Reserve	\$3,817,682	
Garbage Fund	\$14,710	
Illinois Valley Regional Airport	(\$223,298)	(\$223,298)
Landfill Operating	\$414,327	
Motel Tax	\$870,021	
Water & Sewer - Guaranteed Water Deposits	\$42,610	
<b>Totals</b>	<b>\$5,397,892</b>	<b>(\$223,298)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$461,840)	
Less Water & Sewer - Guaranteed Water Deposits	(\$42,610)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$4,893,442</b>	

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$151,429.95	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,015.01	1.74%	2-Feb-21	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00	2.60%	15-Dec-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$258,350.52	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$200,000.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$361,384.80	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
<b>Total General Fund</b>				<b>\$1,835,591.03</b>			
<b>Landfill Enterprise Fund</b>							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$119,040.28	1.20%	15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$118,517.92	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
<b>Total Landfill Enterprise Fund</b>				<b>\$691,567.21</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673SF4	\$50,000.00	2.75%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Wex Bank	CD	92937CHU5	\$250,000.00	2.70%	3-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Ally Bank	CD	02006L4X8	\$49,000.00	1.90%	17-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Haven Savings Bank	CD	41939HBB7	\$50,000.00	1.60%	18-Aug-20	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00	2.20%	23-Sep-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Veritex Comnty Bank	CD	923450BX7	\$50,000.00	1.65%	4-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00	2.25%	12-Nov-20	Unassigned
Electric Light Fund - Operating Reserve	First Internet	CD	32056GDD9	\$200,000.00	3.00%	28-Dec-20	Unassigned
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00	2.85%	20-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Bank of Baroda	CD	06063HKT9	\$50,000.00	1.65%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00	2.80%	29-Jan-21	Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00	2.85%	22-Feb-21	Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00	2.80%	1-Mar-21	Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00	2.80%	26-Apr-21	Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00	2.80%	14-May-21	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (51	CD	70344	\$128,930.75	2.89%	19-Jul-21	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00	3.00%	9-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00	2.95%	17-Aug-21	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00	2.90%	24-Aug-21	Unassigned

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
							Definition
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00	1.70%	12-Oct-21	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$403,387.34	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
<b>Total Operating Reserve</b>				<b>\$4,887,781.23</b>			
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00	2.90%	28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00	1.95%	27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00	1.90%	2-Nov-20	Committed
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00	2.10%	7-Dec-20	Committed
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00	2.90%	22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81	1.47%	23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00	2.85%	1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00	3.10%	10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00	1.65%	30-Jul-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$404,009.01	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00	3.25%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00	3.20%	29-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00	3.15%	30-Nov-21	Committed
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00	3.20%	13-Dec-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$190,197.21	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$261,293.72	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$4,033,818.99</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,342.55	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (51	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$280,273.29</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$9,201,873.51</b>			

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-20	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$95,462.94</b>			
<b>Total Fund Investments</b>				<b>\$11,824,494.69</b>			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$6,799,979.38
Central Bank Certificates of Deposit	\$618,134.37
Midland State Certificates of Deposit	\$95,462.94
LaSalle State Bank Certificates of Deposit	\$1,333,868.58
Hometown Bank Certificates of Deposit	\$472,268.91
Peru Federal Savings Bank	\$1,593,531.68
First State Bank of Mendota	\$403,387.34
Steator Onized Credit Union	\$257,861.49
First Federal Savings Bank	\$250,000.00
<b>Total Certificate of Deposit Investments</b>	<b>\$11,824,494.69</b>

# CITY CLERK'S REPORT OF CASH RECEIVED

## JULY 2020

### GENERAL FUND

Road & Bridge property tax	36,299.97	
Municipal sales tax -April sales	445,269.70	
HRT-Parkside -April sales	133,754.70	
HRT-Infrastructure -April sales	133,754.69	
Use tax	34,462.67	
Telecommunications tax	14,441.50	
Personal Property Replacement tax	30,043.28	
State Income tax	102,092.28	
Cannabis use tax	502.48	
Video gaming municipal share	-	
Motel tax	19,759.35	
Health insurance reimbursements	4,528.31	
Miscellaneous licenses	2,735.00	
Dog licenses	325.00	
Liquor license	-	
Contractor licenses	2,500.00	
Police fines/copies/misc	255.00	
Circuit Court fines	4,708.80	
Adjudication fines	3,540.50	
Grass liens	92.50	
Police false alarms	-	
Fire Department service calls	-	
Dimmick-Peru Fire District annual	10,000.00	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Electric franchise-monthly	139,568.42	
Building Permits	8,616.16	
Inspection fees	250.00	
Filing fee	580.00	
Accident damage reimbursement	-	
Telecomm tower rent	3,801.09	
Summer programs-Crafts & Non-resident	339.46	
Key Outdoor-sign rent	550.00	
Cemetery lots	3,200.00	
Burial permits	2,600.00	
Cemetery niche	-	
Fire Department donation	36.00	
IVAR Donations	50.00	
CSO donation to celebration fund	100.00	
Amex quarterly rebate	753.67	
IVRD accounting	1,000.00	
2020 GO Bond proceeds	9,825,645.12	
State of IL-Highway Safety grant	2,904.74	
State of IL-Rt 6 quarterly maint	-	
<i>Total General Fund</i>		<u>\$ 10,969,815.94</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	9,489.17	
Impound fees	2,218.00	
Other revenue	<u>1,481.88</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 13,189.05</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	718.03	
General Fund-HRA reimbursements	5,151.61	
Utility Fund-June funding	32,206.35	
General Fund-June funding	<u>94,427.85</u>	
		<u>\$ 136,025.34</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	<u>55,827.80</u>	
<i>Total Garbage Fund</i>		<u>\$ 55,827.80</u>

MOTOR FUEL TAX FUND

Motor Fuel Tax -June Allotment	30,358.61	
St of IL-Rebuild IL Funds	<u>113,080.17</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 143,438.78</u>

PERU INDUSTRIAL PARK TIF

Property taxes	<u>12,277.84</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 12,277.84</u>

NORTH PERU TIF

Property taxes	<u>45,280.14</u>	
<i>Total North Peru TIF</i>		<u>\$ 45,280.14</u>

PERU DOWNTOWN TIF

Property taxes	<u>17,704.67</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ 17,704.67</u>



CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2020

UTILITY FUND

Utility receipts	2,676,063.91	
Reconnect fees	50.00	
NSF fees	-	
Fiber optic rent	3,784.98	
Health insurance	705.63	
Labor & supplies	-	
Water meter/supplies	-	
Sale of loads of water	-	
Wastewater analysis	1,130.00	
NCICG-Floodwall grant	343,595.03	
A/P refund	500.00	
Credit card service charges	-	
	<hr/>	
		\$ 3,025,829.55

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric utility deposits	6,250.00	
Water utility deposits	800.00	
	<hr/>	
		\$ 7,050.00

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility receipts	2,680.99	
Chipper accounts receivable	200.00	
	<hr/>	
		\$ 2,880.99

*Total Landfill Fund*

AIRPORT OPERATIONS

Accounts receivable-hangar rentals	5,170.00	
Marquis-land lease	397.47	
Midwest Avtech-flowage fees	701.45	
	<hr/>	
		\$ 6,268.92

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 14,435,589.02**

\_\_\_\_\_  
David R Bartley, City Clerk

**CITY OF PERU, ILLINOIS**  
**GENERAL FUND**  
**&**  
**MISCELLANEOUS FUNDS REPORT FOR**  
**ONE MONTH ENDING MAY 2020**

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

## BALANCE SHEET

AS OF: MAY 31ST, 2020

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
10-10200	CASH-HNB	133,780.81
10-10201	CASH-MOTEL TAX	831,745.88
10-10205	CASH HNB COVID19	30,550.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	23,435.32
10-10250	IL FUNDS HRT INFRS	1,989,568.68
10-10260	CASH-THE ILLINOIS FUNDS	5,387.08
10-10270	IL FUNDS HRT PRKSIDE	590,448.78
10-10271	IL FUNDS-IVRD RESERVE	667,540.72
10-10272	IL FUNDS-CEMETERY RESERVE	95,476.61
10-10275	IL FUNDS HRT OP RSRV	1,553,664.12
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.57
10-10330	CASH-RETIRED ELEC OFFC	6,789.23
10-10440	E JONES CELEBR #6081073717	38,080.93
10-10511	CITIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	258,978.06
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	362,262.62
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	151,640.87
10-10875	PFSB CD#183000005	101,164.29
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	68,316.31
10-11102	UNAPPLIED CREDITS A/R	( 7,190.13)
10-11300	SALES TAX RECEIVABLE	1,533,606.65
10-11301	HOME RULE SALES TAX RCVBL	861,472.80
10-11302	LOCAL USE TAX RCVBL	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 RCVBL	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 RCVBL	28,916.28
10-11600	CABLE FRANCHISE RCVBL	60,323.32
10-11700	CIRCUIT COURT FINES RCVBL	1,068.57
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	10,016.40
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<u>12,721,404.85</u>
TOTAL ASSETS		<u>12,721,404.85</u>

## 10 -GENERAL FUND

ACCOUNT#	TITLE		
<u>LIABILITIES</u>			
10-20100	ACCOUNTS PAYABLE	1,134,910.25	
10-20101	ACCOUNTS PAYABLE-PKSD BOND	650,232.13	
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200	OTHER ACCTS PAYABLE	63,906.10	
10-20201	PURCHASING CARD LIABILITY	400.52	
10-20202	AP CARD-AMEX	7,176.45	
10-20700	WAGES PAYABLE	145,718.08	
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	
	TOTAL LIABILITIES		<u>4,039,208.51</u>
<u>EQUITY</u>			
10-25900	FUND BALANCE - UNRESERVED	7,620,206.06	
10-25950	FUND BALANCE-RESERVED	<u>1,509,320.51</u>	
	TOTAL BEGINNING EQUITY	9,129,526.57	
	TOTAL REVENUE	1,318,955.15	
	TOTAL EXPENSES	<u>1,766,285.38</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE (	447,330.23)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>8,682,196.34</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>12,721,404.85</u>

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

10 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	16,420,510.00	1,318,955.15	1,318,955.15	15,101,554.85	8.03
TOTAL REVENUES	16,420,510.00	1,318,955.15	1,318,955.15	15,101,554.85	8.03
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	160,175.00	12,407.31	12,407.31	147,767.69	7.75
MAYOR'S OFFICE	5,250.00	90.95	90.95	5,159.05	1.73
CLERK'S OFFICE	110,025.00	7,916.75	7,916.75	102,108.25	7.20
CITY ENGINEER	443,034.00	35,957.96	35,957.96	407,076.04	8.12
ADMINISTRATIVE	3,129,661.00	186,500.00	186,500.00	2,943,161.00	5.96
POLICE	5,692,850.00	1,041,152.60	1,041,152.60	4,651,697.40	18.29
FIRE	1,191,537.00	82,270.04	82,270.04	1,109,266.96	6.90
STREET	3,823,505.00	258,564.58	258,564.58	3,564,940.42	6.76
SIDEWALKS/CROSSINGS	70,500.00	0.00	0.00	70,500.00	0.00
BUILDINGS & GROUNDS	313,410.00	17,221.60	17,221.60	296,188.40	5.49
PARKS	670,050.00	31,361.28	31,361.28	638,688.72	4.68
CEMETERY	249,114.00	17,895.64	17,895.64	231,218.36	7.18
CITY GARAGE	204,750.00	17,087.22	17,087.22	187,662.78	8.35
FINANCE	398,017.00	30,138.82	30,138.82	367,878.18	7.57
HEALTH & WELFARE	273,308.00	23,004.38	23,004.38	250,303.62	8.42
TRANSFERS TO OTHER FUNDS	150,125.00	4,716.25	4,716.25	145,408.75	3.14
TOTAL EXPENDITURES	16,885,311.00	1,766,285.38	1,766,285.38	15,119,025.62	10.46
REVENUES OVER/ (UNDER) EXPENDITURES	( 464,801.00)	( 447,330.23)	( 447,330.23)	( 17,470.77)	96.24

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

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TA	167,500.00	0.00	0.00	167,500.00	0.00
TOTAL PROPERTY TAXES	167,500.00	0.00	0.00	167,500.00	0.00
<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	6,325,000.00	587,835.18	587,835.18	5,737,164.82	9.29
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	2,024,000.00	138,607.52	138,607.52	1,885,392.48	6.85
10-4-00-51-3112 HOTEL/MOTEL TAX	399,500.00	15,034.56	15,034.56	384,465.44	3.76
10-4-00-51-3113 HOME RULE TAX-INFRASTR	2,024,000.00	138,607.52	138,607.52	1,885,392.48	6.85
10-4-00-51-3114 PULL TAB LICENSE FEES	500.00	0.00	0.00	500.00	0.00
10-4-00-51-3115 LOCAL USE TAX	355,000.00	25,591.24	25,591.24	329,408.76	7.21
10-4-00-51-3117 TELECOMMUNICATIONS TAX	177,000.00	14,330.52	14,330.52	162,669.48	8.10
10-4-00-51-3118 VIDEO GAMING TAX	269,750.00	13,949.07	13,949.07	255,800.93	5.17
10-4-00-51-3121 CANNABIS USE TAX	0.00	485.10	485.10	485.10	0.00
TOTAL OTHER TAXES	11,574,750.00	934,440.71	934,440.71	10,640,309.29	8.07
<u>LICENSES &amp; PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	7,500.00	2,930.00	2,930.00	4,570.00	39.07
10-4-00-52-3201 DOG LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
10-4-00-52-3202 LIQUOR LICENSE	12,500.00	4,000.00	4,000.00	8,500.00	32.00
10-4-00-52-3203 CONTRACTOR LICENSE	15,000.00	3,600.00	3,600.00	11,400.00	24.00
10-4-00-52-3500 AMERITECH FRANCHISE	7,500.00	755.55	755.55	6,744.45	10.07
10-4-00-52-3501 CABLE FRANCHISE	187,500.00	44,823.34	44,823.34	142,676.66	23.91
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,011,000.00	139,568.42	139,568.42	871,431.58	13.80
10-4-00-52-3506 AMEREN GAS FRANCHISE	30,310.00	0.00	0.00	30,310.00	0.00
10-4-00-52-3510 BUILDING PERMITS	28,500.00	3,717.96	3,717.96	24,782.04	13.05
10-4-00-52-3511 INSPECTION FEES	5,500.00	500.00	500.00	5,000.00	9.09
TOTAL LICENSES & PERMITS	1,306,310.00	199,895.27	199,895.27	1,106,414.73	15.30
<u>CHARGES FOR SERVICES</u>					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	10,000.00	0.00	0.00	10,000.00	0.00
10-4-00-53-3402 FIRE CALLS/EXTRA SERVIC	10,500.00	0.00	0.00	10,500.00	0.00
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	500.00	0.00	0.00	500.00	0.00
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	1,000.00	11,000.00	8.33
TOTAL CHARGES FOR SERVICES	33,000.00	1,000.00	1,000.00	32,000.00	3.03
<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	500.00	30.00	30.00	470.00	6.00
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	2,068.57	2,068.57	36,781.43	5.32
10-4-00-54-3391 ADJUDICATION FINES	39,500.00	2,651.28	2,651.28	36,848.72	6.71
10-4-00-54-3394 FALSE ALARM FINES	4,500.00	300.00	300.00	4,200.00	6.67
10-4-00-54-3396 VAC PROP REG/FINE	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL FINES	87,350.00	5,049.85	5,049.85	82,300.15	5.78



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

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INVESTMENT INCOME</u>					
10-4-00-55-3700 INCOME FROM INVESTMENTS	177,750.00	8,885.80	8,885.80	168,864.20	5.00
10-4-00-55-3701 MOTEL TAX INTEREST	500.00	243.93	243.93	256.07	48.79
10-4-00-55-3775 AMEX REBATE	1,250.00	0.00	0.00	1,250.00	0.00
TOTAL INVESTMENT INCOME	179,500.00	9,129.73	9,129.73	170,370.27	5.09
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	500.00	255.00	255.00	245.00	51.00
10-4-00-56-3384 CODE RED FEES	9,955.00	0.00	0.00	9,955.00	0.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	168.97	168.97	4,831.03	3.38
10-4-00-56-3386 SALARY REIMBURSEMENT	12,050.00	0.00	0.00	12,050.00	0.00
10-4-00-56-3389 HEALTH&WELLNESS MISC IN	7,000.00	0.00	0.00	7,000.00	0.00
10-4-00-56-3455 ADM CHRG FOR HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	0.00	0.00	30,000.00	0.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	0.00	0.00	60,000.00	0.00
10-4-00-56-3520 VARIANCE FILING FEES	4,000.00	200.00	200.00	3,800.00	5.00
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	5,000.00	18,220.00	18,220.00 (	13,220.00)	364.40
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	550.00	6,450.00	7.86
10-4-00-56-3556 FARM CASH RENT	10,000.00	0.00	0.00	10,000.00	0.00
10-4-00-56-3559 TELECOMM TOWER RENT	65,000.00	3,801.09	3,801.09	61,198.91	5.85
10-4-00-56-3600 SALE OF GRAVES	13,000.00	2,400.00	2,400.00	10,600.00	18.46
10-4-00-56-3601 BURIAL PERMIT	27,500.00	800.00	800.00	26,700.00	2.91
10-4-00-56-3609 DONATIONS - COVID19 REL	28,000.00	2,100.00	2,100.00	25,900.00	7.50
10-4-00-56-3610 DONATIONS	140,000.00	100.00	100.00	139,900.00	0.07
10-4-00-56-3614 IVAR DONATIONS	500.00	38.00	38.00	462.00	7.60
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	0.00	0.00	548,500.00	0.00
10-4-00-56-3699 MISCELLANEOUS REVENUE	500.00	8,095.52	8,095.52 (	7,595.52)	1,619.10
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	345,795.00	0.00	0.00	345,795.00	0.00
TOTAL OTHER LOCAL SOURCES	1,356,050.00	36,728.58	36,728.58	1,319,321.42	2.71
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,116,000.00	103,794.73	103,794.73	1,012,205.27	9.30
10-4-00-60-3119 REPLACEMENT TAX	235,750.00	28,916.28	28,916.28	206,833.72	12.27
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	0.00	20,250.00	0.00
10-4-00-60-3810 STATE GRANTS	334,000.00	0.00	0.00	334,000.00	0.00
TOTAL STATE SOURCES	1,706,050.00	132,711.01	132,711.01	1,573,338.99	7.78
<u>FEDERAL SOURCES</u>					

CITY OF PERU  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 202010 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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OPERATING TRANSFERS					
10-4-00-90-3963 TRANSF FROM POLICE ENFR	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
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TOTAL NON-DEPARTMENTALIZED	16,420,510.00	1,318,955.15	1,318,955.15	15,101,554.85	8.03
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TOTAL REVENUES	16,420,510.00	1,318,955.15	1,318,955.15	15,101,554.85	8.03



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

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ELECTED OFFICIALS</b>					
10-5-10-41100 MAYOR	31,600.00	2,552.30	2,552.30	29,047.70	8.08
10-5-10-41101 ALDERMEN	39,500.00	3,040.00	3,040.00	36,460.00	7.70
10-5-10-41102 CITY CLERK	58,400.00	4,695.96	4,695.96	53,704.04	8.04
10-5-10-41103 TREASURER	5,800.00	468.47	468.47	5,331.53	8.08
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,875.00	788.06	788.06	9,086.94	7.98
10-5-10-46300 IMRF CONTRIBUTIONS	10,500.00	862.52	862.52	9,637.48	8.21
10-5-10-55500 EDUCATION/MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
10-5-10-65200 OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-10-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>160,175.00</b>	<b>12,407.31</b>	<b>12,407.31</b>	<b>147,767.69</b>	<b>7.75</b>
<b>MAYOR'S OFFICE</b>					
10-5-11-55500 EDUCATION/MEETINGS	500.00	0.00	0.00	500.00	0.00
10-5-11-56100 TELEPHONE	1,250.00	52.94	52.94	1,197.06	4.24
10-5-11-65200 OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	38.01	961.99	3.80
<b>TOTAL MAYOR'S OFFICE</b>	<b>5,250.00</b>	<b>90.95</b>	<b>90.95</b>	<b>5,159.05</b>	<b>1.73</b>
<b>CLERK'S OFFICE</b>					
10-5-12-41120 CLERICAL	48,000.00	3,889.08	3,889.08	44,110.92	8.10
10-5-12-45110 GROUP INSURANCE	19,300.00	1,345.90	1,345.90	17,954.10	6.97
10-5-12-45120 DENTAL INSURANCE	775.00	34.57	34.57	740.43	4.46
10-5-12-45150 INSUR DEDUCT REIMB	1,000.00	0.00	0.00	1,000.00	0.00
10-5-12-45400 WORKER'S COMPENSATION	350.00	0.00	0.00	350.00	0.00
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	3,500.00	279.32	279.32	3,220.68	7.98
10-5-12-46300 IMRF CONTRIBUTIONS	4,500.00	418.87	418.87	4,081.13	9.31
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-5-12-56000 POSTAGE	6,000.00	500.00	500.00	5,500.00	8.33
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	873.79	873.79	14,626.21	5.64
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	299.67	299.67	5,450.33	5.21
10-5-12-65200 OPERATING SUPPLIES	150.00	0.00	0.00	150.00	0.00
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	275.55	275.55	3,224.45	7.87
<b>TOTAL CLERK'S OFFICE</b>	<b>110,025.00</b>	<b>7,916.75</b>	<b>7,916.75</b>	<b>102,108.25</b>	<b>7.20</b>

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

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>ZONING INSPECTOR</u>					
<u>CITY ENGINEER</u>					
10-5-14-41105 ZONING INSPECTOR	52,500.00	4,631.23	4,631.23	47,868.77	8.82
10-5-14-41120 CLERICAL	59,500.00	5,423.47	5,423.47	54,076.53	9.12
10-5-14-41128 CITY ENGINEER	109,500.00	8,983.99	8,983.99	100,516.01	8.20
10-5-14-41131 PUBLIC SERVICES TECH	68,500.00	5,980.01	5,980.01	62,519.99	8.73
10-5-14-45110 GROUP INSURANCE	45,400.00	3,813.39	3,813.39	41,586.61	8.40
10-5-14-45120 DENTAL INSURANCE	2,250.00	128.78	128.78	2,121.22	5.72
10-5-14-45400 WORKERS' COMPENSATION	5,750.00	0.00	0.00	5,750.00	0.00
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,784.00	1,833.36	1,833.36	21,950.64	7.71
10-5-14-46300 IMRF CONTRIBUTIONS	25,850.00	2,707.88	2,707.88	23,142.12	10.48
10-5-14-51300 R&M/VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
10-5-14-54900 CODE ENFORCEMENT EXP	7,500.00 (	46.25) (	46.25)	7,546.25	0.62-
10-5-14-54950 ADM HEARING EXP	2,000.00	0.00	0.00	2,000.00	0.00
10-5-14-55500 EDUCATION/MEETINGS	5,000.00	348.00	348.00	4,652.00	6.96
10-5-14-55550 BLDG CODE UPGRADE/TRNG	500.00	0.00	0.00	500.00	0.00
10-5-14-59900 CONTRACTUAL SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
10-5-14-65200 OPERATING SUPPLIES	15,000.00	635.02	635.02	14,364.98	4.23
10-5-14-65500 FUEL & OIL VEHICLES	4,500.00	153.61	153.61	4,346.39	3.41
10-5-14-88000 NEW EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00
10-5-14-92900 MISCELLANEOUS EXP	1,500.00	1,365.47	1,365.47	134.53	91.03
<b>TOTAL CITY ENGINEER</b>	<b>443,034.00</b>	<b>35,957.96</b>	<b>35,957.96</b>	<b>407,076.04</b>	<b>8.12</b>
<u>ADMINISTRATIVE</u>					
10-5-15-45110 GROUP INSURANCE	26,000.00	1,671.72	1,671.72	24,328.28	6.43
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,680.86	1,680.86	16,819.14	9.09
10-5-15-45181 KBA-HRA FUND REQUESTS	72,000.00	4,814.32	4,814.32	67,185.68	6.69
10-5-15-45300 UNEMPLOYMENT INSURANCE	7,200.00	0.00	0.00	7,200.00	0.00
10-5-15-45400 WORKER'S COMPENSATION	6,500.00	0.00	0.00	6,500.00	0.00
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	100.00	115.30	115.30 (	15.30)	115.30
10-5-15-46300 IMRF CONTRIBUTIONS	750.00	159.54	159.54	590.46	21.27
10-5-15-47000 CHRISTMAS BONUS	4,500.00	0.00	0.00	4,500.00	0.00
10-5-15-51210 R&M/COMPUTERS	11,500.00	43.00	43.00	11,457.00	0.37
10-5-15-51220 R&M/WEBSITE	20,000.00	0.00	0.00	20,000.00	0.00
10-5-15-53000 AUDITING SERVICE	41,000.00	1,526.35	1,526.35	39,473.65	3.72
10-5-15-53100 ENGINEERING EXPENSE	73,000.00	3,599.50	3,599.50	69,400.50	4.93
10-5-15-53200 LEGAL FEES	198,000.00	12,704.97	12,704.97	185,295.03	6.42
10-5-15-53420 MEDICAL SERVICES	13,000.00	197.00	197.00	12,803.00	1.52
10-5-15-53450 GOVT RELATIONS CONSULTANT	24,000.00	1,000.00	1,000.00	23,000.00	4.17
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-15-54950 ADM HEARING EXP	2,500.00	0.00	0.00	2,500.00	0.00
10-5-15-55300 PROFESSIONAL DUES	15,000.00	11,200.00	11,200.00	3,800.00	74.67

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## 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	0.00	5,000.00	0.00
10-5-15-55520 IML MEETING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
10-5-15-56200 PUBLISHING/ADVERTISING	55,000.00	2,132.01	2,132.01	52,867.99	3.88
10-5-15-56400 MAINTENANCE AGREEMENTS	6,500.00	1,365.84	1,365.84	5,134.16	21.01
10-5-15-57100 UTILITIES	35,000.00	2,787.75	2,787.75	32,212.25	7.97
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	48,750.00	0.00	0.00	48,750.00	0.00
10-5-15-65200 OPERATING SUPPLIES	41,000.00	416.12	416.12	40,583.88	1.01
10-5-15-65400 COVID19 EXPENSE	14,000.00	1,420.88	1,420.88	12,579.12	10.15
10-5-15-88100 SALES TAX REBATE	563,000.00	0.00	0.00	563,000.00	0.00
10-5-15-88300 NEW EQUIPMENT/COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
10-5-15-89110 PKSIDE SCHOOL-INTRGVT AGR	1,567,361.00	130,046.43	130,046.43	1,437,314.57	8.30
10-5-15-91000 ECONOMIC DEVELOPMENT	130,000.00	3,666.40	3,666.40	126,333.60	2.82
10-5-15-91012 MOTEL TAX-ECON DEVELP	67,000.00	0.00	0.00	67,000.00	0.00
10-5-15-91013 MOTEL TAX-AIRSHOW	4,000.00	0.00	0.00	4,000.00	0.00
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	5,407.01	5,407.01	4,592.99	54.07
10-5-15-94000 DONATIONS	7,000.00	500.00	500.00	6,500.00	7.14
10-5-15-94012 MOTEL TAX-DONATIONS/PROMO	2,500.00	0.00	0.00	2,500.00	0.00
10-5-15-94140 IVAR DONATIONS COLLECTED	500.00	45.00	45.00	455.00	9.00
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00

TOTAL ADMINISTRATIVE	3,129,661.00	186,500.00	186,500.00	2,943,161.00	5.96
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## POLICE

10-5-16-41108 ESDA DIRECTOR	2,250.00	216.82	216.82	2,033.18	9.64
10-5-16-41120 CLERICAL	68,050.00	5,401.70	5,401.70	62,648.30	7.94
10-5-16-41125 COMMUNITY SERVICE OFFICER	50,150.00	4,097.42	4,097.42	46,052.58	8.17
10-5-16-41130 CHIEF	117,500.00	9,316.67	9,316.67	108,183.33	7.93
10-5-16-41131 DEPUTY CHIEF	90,500.00	7,389.14	7,389.14	83,110.86	8.16
10-5-16-41132 COMMANDER/LIEUTENANT	85,500.00	6,801.95	6,801.95	78,698.05	7.96
10-5-16-41133 SERGEANTS	445,000.00	36,564.34	36,564.34	408,435.66	8.22
10-5-16-41134 PATROLMEN	1,265,000.00	89,942.98	89,942.98	1,175,057.02	7.11
10-5-16-41136 CROSSING GUARDS	50,750.00	0.00	0.00	50,750.00	0.00
10-5-16-41141 CUSTODIAL	13,500.00	1,189.45	1,189.45	12,310.55	8.81
10-5-16-45110 GROUP INSURANCE	541,000.00	41,338.03	41,338.03	499,661.97	7.64
10-5-16-45120 DENTAL INSURANCE	13,050.00	771.55	771.55	12,278.45	5.91
10-5-16-45400 WORKER'S COMPENSATION	41,500.00	0.00	0.00	41,500.00	0.00
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	37,500.00	3,031.99	3,031.99	34,468.01	8.09
10-5-16-46300 IMRF CONTRIBUTIONS	16,500.00	1,151.17	1,151.17	15,348.83	6.98
10-5-16-46400 PPNS CONTRB/PPRT	875,000.00	72,916.67	72,916.67	802,083.33	8.33
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	2,389.45	2,389.45	15,110.55	13.65
10-5-16-47110 OTHER UNIFORM	5,500.00	0.00	0.00	5,500.00	0.00
10-5-16-51100 R&M/BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00
10-5-16-51200 R&M/EQUIPMENT	6,000.00	1,407.50	1,407.50	4,592.50	23.46
10-5-16-51210 R&M/COMPUTERS	9,500.00	0.00	0.00	9,500.00	0.00
10-5-16-51300 R&M/VEHICLES	42,000.00	6,304.04	6,304.04	35,695.96	15.01
10-5-16-53200 LEGAL FEES	53,500.00	2,646.00	2,646.00	50,854.00	4.95
10-5-16-53410 EMPLOYMENT TESTING	2,500.00	0.00	0.00	2,500.00	0.00



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10-5-16-53420 MEDICAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
10-5-16-54950 ADM HEARING EXP	1,850.00	0.00	0.00	1,850.00	0.00
10-5-16-55300 PROFESSIONAL DUES	3,250.00	0.00	0.00	3,250.00	0.00
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	31,050.00	990.00	990.00	30,060.00	3.19
10-5-16-55700 LEADS LINE RENTAL	14,750.00	1,142.06	1,142.06	13,607.94	7.74
10-5-16-56000 POSTAGE	1,250.00	0.00	0.00	1,250.00	0.00
10-5-16-56100 TELEPHONE	9,500.00	782.13	782.13	8,717.87	8.23
10-5-16-56400 MAINTENANCE AGREEMENTS	7,050.00	0.00	0.00	7,050.00	0.00
10-5-16-57100 UTILITIES	17,400.00	1,046.50	1,046.50	16,353.50	6.01
10-5-16-59200 LIABILITY INSURANCE	60,500.00	0.00	0.00	60,500.00	0.00
10-5-16-59900 CONTRACTUAL SERVICE	33,750.00	1,287.46	1,287.46	32,462.54	3.81
10-5-16-59910 CODE RED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
10-5-16-65200 OPERATING SUPPLIES	42,500.00	2,911.79	2,911.79	39,588.21	6.85
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	9,650.00	344.11	344.11	9,305.89	3.57
10-5-16-65500 FUEL & OIL VEHICLES	49,100.00	3,547.40	3,547.40	45,552.60	7.22
10-5-16-68400 COMPUTER SOFTWARE	2,000.00	50.00	50.00	1,950.00	2.50
10-5-16-88000 NEW EQUIPMENT	1,750.00	4,495.00	4,495.00 (	2,745.00)	256.86
10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI	16,000.00	0.00	0.00	16,000.00	0.00
10-5-16-88400 NEW EQUIPMENT/VEHICLES	86,500.00	0.00	0.00	86,500.00	0.00
10-5-16-89500 POLICE STATION	1,433,000.00	731,475.28	731,475.28	701,524.72	51.05
10-5-16-91100 COMMUNITY RELATIONS	500.00	0.00	0.00	500.00	0.00
10-5-16-91900 ESDA EXPENSES	1,750.00	0.00	0.00	1,750.00	0.00
10-5-16-92900 MISCELLANEOUS EXPENSE	1,000.00	204.00	204.00	796.00	20.40
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TOTAL POLICE	5,692,850.00	1,041,152.60	1,041,152.60	4,651,697.40	18.29
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FIRE					
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10-5-17-41108 CO ESDA DIRECTOR	2,250.00	216.82	216.82	2,033.18	9.64
10-5-17-41130 CHIEF	7,200.00	593.15	593.15	6,606.85	8.24
10-5-17-41131 ASSISTANT	2,050.00	198.24	198.24	1,851.76	9.67
10-5-17-41140 DRIVERS	325,000.00	26,139.20	26,139.20	298,860.80	8.04
10-5-17-41142 LABORERS	2,500.00	0.00	0.00	2,500.00	0.00
10-5-17-41145 FIREFIGHTERS	153,050.00	14,308.71	14,308.71	138,741.29	9.35
10-5-17-45110 GROUP INSURANCE	117,500.00	9,003.36	9,003.36	108,496.64	7.66
10-5-17-45120 DENTAL INSURANCE	1,855.00	135.01	135.01	1,719.99	7.28
10-5-17-45400 WORKER'S COMPENSATION	45,750.00	0.00	0.00	45,750.00	0.00
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,427.45	1,427.45	16,072.55	8.16
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	87.24	87.24	912.76	8.72
10-5-17-46400 FIRE PENS/PPRT CONTRIB	135,750.00	11,312.50	11,312.50	124,437.50	8.33
10-5-17-47100 CLOTHING ALLOWANCE	0.00	476.20	476.20 (	476.20)	0.00
10-5-17-51100 R&M/BUILDINGS	21,500.00	993.50	993.50	20,506.50	4.62
10-5-17-51200 R&M/EQUIPMENT	11,500.00	0.00	0.00	11,500.00	0.00
10-5-17-51210 R&M/COMPUTERS	500.00	105.00	105.00	395.00	21.00
10-5-17-51300 R&M/VEHICLES	77,500.00	13,569.95	13,569.95	63,930.05	17.51
10-5-17-53200 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-53420 MEDICAL SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
10-5-17-55300 PROFESSIONAL DUES	1,500.00	0.00	0.00	1,500.00	0.00
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	75.00	75.00	4,925.00	1.50

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10-5-17-55510 SAFETY TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
10-5-17-56100 TELEPHONE	8,500.00	527.66	527.66	7,972.34	6.21
10-5-17-57100 UTILITIES	17,500.00	1,189.83	1,189.83	16,310.17	6.80
10-5-17-59200 LIABILITY INSURANCE	41,500.00	0.00	0.00	41,500.00	0.00
10-5-17-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
10-5-17-59900 CONTRACTUAL SERVICE	5,850.00	673.63	673.63	5,176.37	11.52
10-5-17-65200 OPERATING SUPPLIES	17,500.00	533.93	533.93	16,966.07	3.05
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	703.66	703.66	14,296.34	4.69
10-5-17-66520 TURNOUT/SAFETY GEAR	36,000.00	0.00	0.00	36,000.00	0.00
10-5-17-72370 INTEREST-PFSB LOAN	1,439.00	0.00	0.00	1,439.00	0.00
10-5-17-88000 NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-88410 FIRE TRUCK LOAN PRINC	86,093.00	0.00	0.00	86,093.00	0.00
10-5-17-92900 MISCELLANEOUS EXP	2,000.00	0.00	0.00	2,000.00	0.00
<b>TOTAL FIRE</b>	<b>1,191,537.00</b>	<b>82,270.04</b>	<b>82,270.04</b>	<b>1,109,266.96</b>	<b>6.90</b>
<b>STREET</b>					
10-5-19-41120 CLERICAL	40,500.00	3,335.48	3,335.48	37,164.52	8.24
10-5-19-41129 SUPERINTENDENT	115,200.00	9,500.82	9,500.82	105,699.18	8.25
10-5-19-41142 LABORERS	440,500.00	32,172.02	32,172.02	408,327.98	7.30
10-5-19-45110 GROUP INSURANCE	88,350.00	5,870.69	5,870.69	82,479.31	6.64
10-5-19-45120 DENTAL INSURANCE	1,500.00	115.98	115.98	1,384.02	7.73
10-5-19-45400 WORKER'S COMPENSATION	38,500.00	0.00	0.00	38,500.00	0.00
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	44,750.00	3,317.00	3,317.00	41,433.00	7.41
10-5-19-46300 IMRF CONTRIBUTIONS	48,805.00	4,695.77	4,695.77	44,109.23	9.62
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	279.92	279.92	2,220.08	11.20
10-5-19-51100 R&M/BUILDINGS	5,000.00	8,384.49	8,384.49 (	3,384.49)	167.69
10-5-19-51200 R&M/EQUIPMENT	15,750.00	174.94	174.94	15,575.06	1.11
10-5-19-51300 R&M/VEHICLES	45,250.00	759.32	759.32	44,490.68	1.68
10-5-19-51400 R&M/STREETS	172,500.00	4,066.20	4,066.20	168,433.80	2.36
10-5-19-51434 STREET MAINT PROJECT	2,230,000.00	185,776.71	185,776.71	2,044,223.29	8.33
10-5-19-53100 ENGINEERING EXPENSE	2,000.00	4,417.50	4,417.50 (	2,417.50)	220.88
10-5-19-53200 LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-19-55510 SAFETY TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
10-5-19-56100 TELEPHONE	6,350.00	884.47	884.47	5,465.53	13.93
10-5-19-57100 UTILITIES	33,750.00	1,638.79	1,638.79	32,111.21	4.86
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	0.00	23,750.00	0.00
10-5-19-59900 CONTRACTUAL SERVICE	31,500.00	737.98	737.98	30,762.02	2.34
10-5-19-61200 SIGNS	22,500.00	2,789.14	2,789.14	19,710.86	12.40
10-5-19-61300 SALT	135,000.00	13,230.07	13,230.07	121,769.93	9.80
10-5-19-65200 OPERATING SUPPLIES	94,000.00 (	31,129.79) (	31,129.79)	125,129.79	33.12-
10-5-19-65500 FUEL & OIL VEHICLES	60,750.00	3,597.68	3,597.68	57,152.32	5.92
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	312.95	312.95	6,537.05	4.57
10-5-19-88000 NEW EQUIPMENT	24,000.00	0.00	0.00	24,000.00	0.00
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	3,550.98	3,550.98	83,199.02	4.09
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	85.47	85.47	914.53	8.55
<b>TOTAL STREET</b>	<b>3,823,505.00</b>	<b>258,564.58</b>	<b>258,564.58</b>	<b>3,564,940.42</b>	<b>6.76</b>

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<b>SIDEWALKS/CROSSINGS</b>					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	6,500.00	0.00	0.00	6,500.00	0.00
10-5-21-59991 CURB PROJECT	64,000.00	0.00	0.00	64,000.00	0.00
<b>TOTAL SIDEWALKS/CROSSINGS</b>	<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>0.00</b>
<b>BUILDINGS &amp; GROUNDS</b>					
10-5-22-41142 LABORERS	13,850.00	1,999.40	1,999.40	11,850.60	14.44
10-5-22-45400 WORKER'S COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,200.00	152.96	152.96	2,047.04	6.95
10-5-22-51100 R&M/BUILDINGS	34,500.00	4,143.75	4,143.75	30,356.25	12.01
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	0.00	0.00	13,000.00	0.00
10-5-22-56100 TELEPHONE	10,800.00	467.78	467.78	10,332.22	4.33
10-5-22-57100 UTILITIES	17,060.00	1,288.57	1,288.57	15,771.43	7.55
10-5-22-57500 LANDSCAPING	60,500.00	2,503.75	2,503.75	57,996.25	4.14
10-5-22-59900 CONTRACTUAL SERVICE	44,500.00	1,773.79	1,773.79	42,726.21	3.99
10-5-22-59920 SECURITY SYSTEM	33,000.00	0.00	0.00	33,000.00	0.00
10-5-22-65200 OPERATING SUPPLIES	13,500.00	299.50	299.50	13,200.50	2.22
10-5-22-88000 NEW EQUIPMENT	28,000.00	0.00	0.00	28,000.00	0.00
10-5-22-89950 PARKING LOT	0.00	4,592.10	4,592.10	4,592.10	0.00
10-5-22-89990 DEMOLITION	1,000.00	0.00	0.00	1,000.00	0.00
10-5-22-91790 PROPERTY TAX	38,000.00	0.00	0.00	38,000.00	0.00
10-5-22-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>313,410.00</b>	<b>17,221.60</b>	<b>17,221.60</b>	<b>296,188.40</b>	<b>5.49</b>
<b>PARKS</b>					
10-5-23-41130 PARKS/REC DIRECTOR	15,000.00	4,280.40	4,280.40	10,719.60	28.54
10-5-23-41141 RECR MANAGER	6,000.00	873.54	873.54	5,126.46	14.56
10-5-23-41142 LABORERS	222,750.00	15,170.04	15,170.04	207,579.96	6.81
10-5-23-41143 SPLASH PAD LABORERS	23,500.00	0.00	0.00	23,500.00	0.00
10-5-23-45110 GROUP INSURANCE	48,150.00	3,726.74	3,726.74	44,423.26	7.74
10-5-23-45120 DENTAL INSURANCE	1,000.00	94.21	94.21	905.79	9.42
10-5-23-45400 WORKER'S COMPENSATION	9,000.00	0.00	0.00	9,000.00	0.00
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	16,500.00	1,477.92	1,477.92	15,022.08	8.96
10-5-23-46300 IMRF CONTRIBUTIONS	18,500.00	2,094.80	2,094.80	16,405.20	11.32
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
10-5-23-51100 R&M/BUILDINGS	16,000.00	0.00	0.00	16,000.00	0.00
10-5-23-51200 R&M/EQUIPMENT	5,500.00	970.96	970.96	4,529.04	17.65
10-5-23-51212 R&M/PARK EQUIPMENT	19,000.00	184.15	184.15	18,815.85	0.97
10-5-23-51300 R&M/VEHICLES	500.00	0.00	0.00	500.00	0.00
10-5-23-51700 R&M/GROUNDS	36,500.00	1,214.00	1,214.00	35,286.00	3.33
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00



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10-5-23-57100 UTILITIES	22,850.00	560.33	560.33	22,289.67	2.45
10-5-23-57500 LANDSCAPING	14,000.00	0.00	0.00	14,000.00	0.00
10-5-23-59200 LIABILITY INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-59900 CONTRACTUAL SERVICE	20,800.00	76.72	76.72	20,723.28	0.37
10-5-23-59920 GRASS CUTTING CONTR	59,250.00	0.00	0.00	59,250.00	0.00
10-5-23-65200 OPERATING SUPPLIES	57,750.00	573.47	573.47	57,176.53	0.99
10-5-23-65500 FUEL & OIL VEHICLES	3,500.00	64.00	64.00	3,436.00	1.83
10-5-23-65651 MUNICIPAL BAND EXPENSE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-88000 NEW EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00
10-5-23-88400 NEW EQUIPMENT/VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	0.00	2,500.00	0.00

TOTAL PARKS	670,050.00	31,361.28	31,361.28	638,688.72	4.68
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CEMETERY

10-5-24-41142 LABORERS	74,500.00	8,435.95	8,435.95	66,064.05	11.32
10-5-24-45110 GROUP INSURANCE	0.00	4,821.49	4,821.49 (	4,821.49)	0.00
10-5-24-45120 DENTAL INSURANCE	0.00	53.60	53.60 (	53.60)	0.00
10-5-24-45400 WORKER'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	3,914.00	609.27	609.27	3,304.73	15.57
10-5-24-46300 IMRF CONTRIBUTIONS	2,850.00	753.48	753.48	2,096.52	26.44
10-5-24-51100 R&M/BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
10-5-24-51200 R&M/EQUIPMENT	5,000.00	1,141.34	1,141.34	3,858.66	22.83
10-5-24-51300 R&M/VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-24-56100 TELEPHONE	500.00	59.32	59.32	440.68	11.86
10-5-24-57100 UTILITIES	2,200.00	202.04	202.04	1,997.96	9.18
10-5-24-57500 LANDSCAPING	6,500.00	0.00	0.00	6,500.00	0.00
10-5-24-59200 LIABILITY INSURANCE	3,050.00	0.00	0.00	3,050.00	0.00
10-5-24-59310 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
10-5-24-59900 CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
10-5-24-65200 OPERATING SUPPLIES	3,750.00	1,819.15	1,819.15	1,930.85	48.51
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	0.00	9,000.00	0.00
10-5-24-88500 CEMETRY & MAUSLM UPGRADES	125,000.00	0.00	0.00	125,000.00	0.00

TOTAL CEMETERY	249,114.00	17,895.64	17,895.64	231,218.36	7.18
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CITY GARAGE

10-5-25-41142 LABORERS	137,500.00	12,019.66	12,019.66	125,480.34	8.74
10-5-25-45110 GROUP INSURANCE	33,050.00	2,838.05	2,838.05	30,211.95	8.59
10-5-25-45120 DENTAL INSURANCE	500.00	62.38	62.38	437.62	12.48
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	0.00	0.00	4,500.00	0.00
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	10,450.00	872.60	872.60	9,577.40	8.35
10-5-25-46300 IMRF CONTRIBUTIONS	13,500.00	1,294.53	1,294.53	12,205.47	9.59
10-5-25-47100 CLOTHING ALLOWANCE	500.00	0.00	0.00	500.00	0.00
10-5-25-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00

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

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
<b>TOTAL CITY GARAGE</b>	<b>204,750.00</b>	<b>17,087.22</b>	<b>17,087.22</b>	<b>187,662.78</b>	<b>8.35</b>
<b>FINANCE</b>					
10-5-26-41115 HR MANAGER	76,500.00	6,290.87	6,290.87	70,209.13	8.22
10-5-26-41123 BOOKKEEPING	111,500.00	9,168.46	9,168.46	102,331.54	8.22
10-5-26-41130 FINANCIAL OFFICER	82,000.00	6,800.90	6,800.90	75,199.10	8.29
10-5-26-41131 PT ASSISTANT	5,750.00	0.00	0.00	5,750.00	0.00
10-5-26-45110 GROUP INSURANCE	51,050.00	3,796.62	3,796.62	47,253.38	7.44
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	68.42	931.58	6.84
10-5-26-45400 WORKER'S COMPENSATION	500.00	0.00	0.00	500.00	0.00
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	21,717.00	1,616.14	1,616.14	20,100.86	7.44
10-5-26-46300 IMRF CONTRIBUTIONS	24,500.00	2,397.41	2,397.41	22,102.59	9.79
10-5-26-55500 EDUCATION/MEETINGS	15,000.00	0.00	0.00	15,000.00	0.00
10-5-26-65200 OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-26-92000 HEALTH&WELLNESS	7,500.00	0.00	0.00	7,500.00	0.00
<b>TOTAL FINANCE</b>	<b>398,017.00</b>	<b>30,138.82</b>	<b>30,138.82</b>	<b>367,878.18</b>	<b>7.57</b>
<b>HEALTH &amp; WELFARE</b>					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	959.00	10,549.00	8.33
10-5-29-52802 AMBULANCE CONTRACT	71,050.00	6,149.38	6,149.38	64,900.62	8.66
10-5-29-52803 IVRD PER CAPITA CONTRIB	190,750.00	15,896.00	15,896.00	174,854.00	8.33
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>273,308.00</b>	<b>23,004.38</b>	<b>23,004.38</b>	<b>250,303.62</b>	<b>8.42</b>
<b>TRANSFERS TO OTHER FUNDS</b>					
10-5-30-97010 CONTRIB TO RECREATION FUN	100,000.00	0.00	0.00	100,000.00	0.00
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	38,500.00	4,716.25	4,716.25	33,783.75	12.25
10-5-30-97080 TRANSFER TO GARBAGE FUND	11,625.00	0.00	0.00	11,625.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>150,125.00</b>	<b>4,716.25</b>	<b>4,716.25</b>	<b>145,408.75</b>	<b>3.14</b>
<b>TOTAL EXPENDITURES</b>	<b>16,885,311.00</b>	<b>1,766,285.38</b>	<b>1,766,285.38</b>	<b>15,119,025.62</b>	<b>10.46</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 464,801.00)</b>	<b>( 447,330.23)</b>	<b>( 447,330.23)</b>	<b>( 17,470.77)</b>	<b>96.24</b>

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



## 13 -POLICE DRUG ENFRC FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
13-10200	CASH-FINE/FORFEITURE (PFSB)	134,568.40	
13-10300	CASH-IMPOUND/MISC (MSB)	<u>90,999.75</u>	
			<u>225,568.15</u>
TOTAL ASSETS			<u>225,568.15</u>
<u>EQUITY</u>			
13-25900	FUND BALANCE - UNRESERVED	<u>229,943.18</u>	
	TOTAL BEGINNING EQUITY	<u>229,943.18</u>	
TOTAL REVENUE		2,758.68	
TOTAL EXPENSES		<u>7,133.71</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSE (		<u>4,375.03)</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>225,568.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>225,568.15</u>

## 15 -INSURANCE FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
<u>=====</u>			
15-10200 CASH-HBT		<u>580,821.15</u>	<u>580,821.15</u>
TOTAL ASSETS			<u>580,821.15</u>
			<u>=====</u>
<u>LIABILITIES</u>			
<u>=====</u>			
<u>EQUITY</u>			
<u>=====</u>			
15-25900 FUND BALANCE		<u>525,203.59</u>	
TOTAL BEGINNING EQUITY		<u>525,203.59</u>	
TOTAL REVENUE		<u>140,707.02</u>	
TOTAL EXPENSES		<u>85,089.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>55,617.56</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>580,821.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>580,821.15</u>
			<u>=====</u>

## 21 -GARBAGE FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
21-10200	CASH	15,823.56	
21-11100	ACCOUNTS RECEIVABLE	65,318.62	
21-11101	ALLOW FOR DOUBTFUL ACCTS	( 501.04)	
21-11105	UNBILLED ACCTS RECVB	15,765.00	
21-11620	ACCTS RECVBL-STICKERS	405.00	
			<u>96,811.14</u>
TOTAL ASSETS			<u>96,811.14</u>
<u>LIABILITIES</u>			
21-20100	ACCOUNTS PAYABLE	68,306.40	
	TOTAL LIABILITIES		<u>68,306.40</u>
<u>EQUITY</u>			
21-25900	FUND BALANCE - UNRESERVED	33,020.01	
	TOTAL BEGINNING EQUITY	33,020.01	
	TOTAL REVENUE	63,791.13	
	TOTAL EXPENSES	68,306.40	
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	4,515.27)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>28,504.74</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>96,811.14</u>

## 24 -MOTOR FUEL TAX FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
24-10200 CASH		1,087,354.44	
24-11350 MOTOR FUEL TAX RECVBL		<u>30,533.63</u>	
			<u>1,117,888.07</u>
TOTAL ASSETS			<u>1,117,888.07</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
24-25900 FUND BALANCE - UNRESERVED		<u>973,881.81</u>	
TOTAL BEGINNING EQUITY		973,881.81	
TOTAL REVENUE		<u>144,006.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		144,006.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,117,888.07</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,117,888.07</u>

28 -TIF DISTRICT NO. 1

ACCOUNT#	TITLE		
<u>ASSETS</u>			
28-10200 CASH		5,697.56	
28-11400 PROPERTY TAX RECEIVABLE		<u>433,088.00</u>	
			<u>438,785.56</u>
TOTAL ASSETS			<u>438,785.56</u>
<u>LIABILITIES</u>			
28-21100 DEFERRED REVENUE		<u>433,088.00</u>	
TOTAL LIABILITIES			<u>433,088.00</u>
<u>EQUITY</u>			
28-25900 FUND BALANCE - UNRESERVED		<u>5,697.40</u>	
TOTAL BEGINNING EQUITY		5,697.40	
TOTAL REVENUE		<u>0.16</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		0.16	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>5,697.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>438,785.56</u>

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<u>ASSETS</u>			
29-10200 CASH		328,791.54	
29-11400 PROPERTY TAX RECEIVABLE		<u>264,813.00</u>	
			<u>593,604.54</u>
TOTAL ASSETS			<u>593,604.54</u>
<u>LIABILITIES</u>			
29-21100 DEFERRED REVENUE		<u>264,813.00</u>	
TOTAL LIABILITIES			<u>264,813.00</u>
<u>EQUITY</u>			
29-25900 FUND BALANCE-UNRESERVED		<u>328,782.54</u>	
TOTAL BEGINNING EQUITY		<u>328,782.54</u>	
TOTAL REVENUE		<u>9.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>9.00</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>328,791.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>593,604.54</u>

30 -NORTH PERU TIF

ACCOUNT#	TITLE		
<u>ASSETS</u>			
30-10200 CASH		16,939.27	
30-11400 PROPERTY TAX RCVBL		<u>88,021.00</u>	
			<u>104,960.27</u>
TOTAL ASSETS			<u>104,960.27</u>
<u>LIABILITIES</u>			
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>
<u>EQUITY</u>			
30-25900 FUND BALANCE-UNRESERVED	(	<u>75,484.18)</u>	
TOTAL BEGINNING EQUITY	(	<u>75,484.18)</u>	
TOTAL REVENUE		<u>0.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>0.46</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>75,483.72)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>104,960.27</u>

## 80 -LANDFILL FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
80-10200	CASH	418,894.78	
80-10280	HBT-LF RESERVE	131,928.91	
80-10742	HNB CD#76600601002	119,040.28	
80-10745	COMP RSRV-PFSB#10160001004	118,517.92	
80-10750	PATRIOT BANK NA 70337MCT3	50,000.00	
80-10751	LSSB CD#80016406	404,009.01	
80-11100	ACCOUNTS RECEIVABLE	6,224.53	
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	2,040.00	
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>1,568,114.03</u>	
TOTAL ASSETS			<u>1,568,114.03</u>
<u>LIABILITIES</u>			
80-23300	COST OF CLOSURE/POST-CLOSURE	318,998.73	
TOTAL LIABILITIES			<u>318,998.73</u>
<u>EQUITY</u>			
80-25900	FUND BALANCE - UNRESERVED	1,244,669.71	
TOTAL BEGINNING EQUITY			<u>1,244,669.71</u>
TOTAL REVENUE		<u>4,445.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,445.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,249,115.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,568,114.03</u>



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

80 -LANDFILL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>45,050.00</u>	<u>4,445.59</u>	<u>4,445.59</u>	<u>40,604.41</u>	<u>9.87</u>
TOTAL REVENUES	<u>45,050.00</u>	<u>4,445.59</u>	<u>4,445.59</u>	<u>40,604.41</u>	<u>9.87</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>75,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,420.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>75,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,420.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 30,370.00)	4,445.59	4,445.59	( 34,815.59)	14.64-

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

80 -LANDFILL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>OTHER OPERATING INCOME</u>					
<u>CHARGES FOR SERVICES</u>					
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	33,500.00	2,802.00	2,802.00	30,698.00	8.36
80-4-00-53-3032 CHIPPER SERVICE	4,500.00	1,220.00	1,220.00	3,280.00	27.11
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	4,022.00	4,022.00	33,528.00	10.71
<u>NON-OPERATING REVENUE</u>					
80-4-00-80-3700 INCOME FROM INVESTMENTS	7,500.00	423.59	423.59	7,076.41	5.65
TOTAL NON-OPERATING REVENUE	7,500.00	423.59	423.59	7,076.41	5.65
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	45,050.00	4,445.59	4,445.59	40,604.41	9.87
TOTAL REVENUES	45,050.00	4,445.59	4,445.59	40,604.41	9.87

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

80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERFUND TRANSFERS</u>					
<u>OPERATING EXPENSES</u>					
80-5-90-51200 R&M/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	33,000.00	0.00
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	0.00	0.00	26,750.00	0.00
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	0.00	500.00	0.00
80-5-90-59310 EQUIPMENT RENTAL	1,250.00	0.00	0.00	1,250.00	0.00
80-5-90-59900 CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
80-5-90-65200 OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
80-5-90-65205 YARD BAGS/STICKERS	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	7,670.00	0.00
 TOTAL OPERATING EXPENSES	 75,420.00	 0.00	 0.00	 75,420.00	 0.00
 TOTAL EXPENDITURES	 75,420.00	 0.00	 0.00	 75,420.00	 0.00
 REVENUES OVER/ (UNDER) EXPENDITURES	 ( 30,370.00)	 4,445.59	 4,445.59	 ( 34,815.59)	 14.64-

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

## 85 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE		
<u>ASSETS</u>			
85-10200	CASH	( 222,388.67)	
85-10310	CASH-FARM RENT RCPTS	3,418.18	
85-11100	ACCOUNTS RECEIVABLE	6,837.47	
85-11102	UNAPPLIED CREDITS A/R	( 340.00)	
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>9,424,348.64</u>
TOTAL ASSETS			<u>9,424,348.64</u>
<u>LIABILITIES</u>			
85-20100	ACCOUNTS PAYABLE	8,809.40	
	TOTAL LIABILITIES		<u>8,809.40</u>
<u>EQUITY</u>			
85-25900	FUND BALANCE - UNRESERVED	( 3,907,121.53)	
85-25950	FUND BALANCE - RESERVED	13,405,347.91	
	TOTAL BEGINNING EQUITY	9,498,226.38	
	TOTAL REVENUE	6,224.17	
	TOTAL EXPENSES	88,911.31	
	TOTAL REVENUE OVER/ (UNDER) EXPENSE	82,687.14)	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>9,415,539.24</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>9,424,348.64</u>

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

85 -IV REGIONAL AIRPORT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>132,000.00</u>	<u>6,224.17</u>	<u>6,224.17</u>	<u>125,775.83</u>	<u>4.72</u>
TOTAL REVENUES	<u>132,000.00</u>	<u>6,224.17</u>	<u>6,224.17</u>	<u>125,775.83</u>	<u>4.72</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>636,600.00</u>	<u>88,911.31</u>	<u>88,911.31</u>	<u>547,688.69</u>	<u>13.97</u>
TOTAL EXPENDITURES	<u>637,100.00</u>	<u>88,911.31</u>	<u>88,911.31</u>	<u>548,188.69</u>	<u>13.96</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 505,100.00) (	82,687.14) (	82,687.14) (	422,412.86) (	16.37

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

85 -IV REGIONAL AIRPORT  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	186.60	186.60	6,313.40	2.87
85-4-00-40-3561 LAND LEASE	7,500.00	397.47	397.47	7,102.53	5.30
85-4-00-40-3562 T-HANGAR RENT	66,750.00	5,470.00	5,470.00	61,280.00	8.19
85-4-00-40-3699 MISCELLANEOUS	500.00	170.00	170.00	330.00	34.00
TOTAL OTHER OPERATING INCOME	81,250.00	6,224.07	6,224.07	75,025.93	7.66
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	750.00	0.10	0.10	749.90	0.01
TOTAL NON-OPERATING REVENUE	50,750.00	0.10	0.10	50,749.90	0.00
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	132,000.00	6,224.17	6,224.17	125,775.83	4.72
TOTAL REVENUES	132,000.00	6,224.17	6,224.17	125,775.83	4.72

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

## 85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
<u>OPERATING EXPENSES</u>					
85-5-90-51100 R&M/BUILDINGS	6,250.00	49,068.00	49,068.00 (	42,818.00)	785.09
85-5-90-51200 R&M/EQUIPMENT	5,050.00	0.00	0.00	5,050.00	0.00
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	36,547.00	36,547.00 (	35,547.00)	3,654.70
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	0.00	0.00	10,500.00	0.00
85-5-90-53100 ENGINEERING EXPENSE	13,750.00	490.00	490.00	13,260.00	3.56
85-5-90-53200 LEGAL FEES	500.00	0.00	0.00	500.00	0.00
85-5-90-53500 BANK FEES/SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
85-5-90-56100 TELEPHONE	2,750.00	251.91	251.91	2,498.09	9.16
85-5-90-57100 UTILITIES	34,500.00	2,454.42	2,454.42	32,045.58	7.11
85-5-90-57500 LANDSCAPING	500.00	0.00	0.00	500.00	0.00
85-5-90-59100 GENERAL INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
85-5-90-59200 LIABILITY INSURANCE	3,500.00	0.00	0.00	3,500.00	0.00
85-5-90-59900 CONTRACTUAL SERVICE	4,250.00	0.00	0.00	4,250.00	0.00
85-5-90-65200 OPERATING SUPPLIES	2,500.00	49.98	49.98	2,450.02	2.00
85-5-90-65500 FUEL & OIL VEHICLES	750.00	0.00	0.00	750.00	0.00
85-5-90-92900 MISCELLANEOUS EXP	500.00	50.00	50.00	450.00	10.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
TOTAL OPERATING EXPENSES	636,600.00	88,911.31	88,911.31	547,688.69	13.97
<u>ACCOUNTING TRANSFERS</u>					
TOTAL EXPENDITURES	637,100.00	88,911.31	88,911.31	548,188.69	13.96
REVENUES OVER/ (UNDER) EXPENDITURES	( 505,100.00)	( 82,687.14)	( 82,687.14)	( 422,412.86)	16.37

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

## 90 -POLICE PENSION FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
90-10200 CASH		1,274,428.70	
90-10500 EQUITY INVESTMENTS		5,122,617.13	
90-10760 FIXED INC - CD'S		1,811,315.02	
90-10761 INSURANCE ANNUITIES		<u>2,991,662.29</u>	
			<u>11,200,023.14</u>
TOTAL ASSETS			<u>11,200,023.14</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
90-25900 FUND BALANCE - UNRESERVED		<u>10,848,047.75</u>	
TOTAL BEGINNING EQUITY		10,848,047.75	
TOTAL REVENUE		442,568.18	
TOTAL EXPENSES		<u>90,592.79</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		351,975.39	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>11,200,023.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>11,200,023.14</u>



## 91 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
91-10200	CASH-CUSTODY/DISTR ACCT	44,108.06	
91-10210	CASH-HNB TRUST	56,909.53	
91-10761	FIXED INCOME	2,142,667.37	
91-10762	EQUITIES	482,730.09	
		<u>2,726,415.05</u>	
TOTAL ASSETS			<u>2,726,415.05</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
91-25900	FUND BALANCE - UNRESERVED	2,680,011.61	
	TOTAL BEGINNING EQUITY	2,680,011.61	
TOTAL REVENUE		58,528.69	
TOTAL EXPENSES		12,125.25	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		46,403.44	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,726,415.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>2,726,415.05</u>

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
95-10200 CASH		<u>81,827.44</u>	<u>81,827.44</u>
TOTAL ASSETS			<u>81,827.44</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
95-25900 FUND BALANCE - UNRESERVED		<u>81,830.92</u>	
TOTAL BEGINNING EQUITY		<u>81,830.92</u>	
TOTAL REVENUE		1.52	
TOTAL EXPENSES		<u>5.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSE (		3.48)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>81,827.44</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>81,827.44</u>

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	21,582.52			29,448.57		
Jan-Telecom tax	16,592.24			13,397.91		
Jan-Sales	420,893.97			445,739.54		
Jan-Home Rule	264,705.97			272,983.36		
Jan-Cannabis Use	-			961.33		
<b>Jan-Total</b>	<b>723,774.70</b>	<b>723,774.70</b>	(60,020.96)	<b>762,530.71</b>	<b>762,530.71</b>	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		
<b>Feb-Total</b>	<b>747,694.42</b>	<b>1,471,469.12</b>	23,960.39	<b>905,457.08</b>	<b>1,667,987.79</b>	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		
<b>Mar-Total</b>	<b>902,541.28</b>	<b>2,374,010.40</b>	(20,409.17)	<b>790,135.25</b>	<b>2,458,123.04</b>	(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		
<b>Apr-Total</b>	<b>914,965.56</b>	<b>3,288,975.96</b>	(4,708.47)	<b>762,185.74</b>	<b>3,220,308.78</b>	(152,779.82)
May-Use tax	26,869.09			38,326.91		
May-Telecom tax	15,333.16			12,732.75		
May-Sales	549,364.75			520,653.80		
May-Home Rule	357,681.81			329,324.61		
May-Cannabis Use				572.87		
<b>May-Total</b>	<b>949,248.81</b>	<b>4,238,224.77</b>	(9,380.97)	<b>901,610.94</b>	<b>4,121,919.72</b>	(47,637.87)
Jun-Use tax	27,315.17					
Jun-Telecom tax	14,796.42					
Jun-Sales	532,566.53					
Jun-Home Rule	347,510.49					
Jun-Cannabis Use						
<b>Jun-Total</b>	<b>922,188.61</b>	<b>5,160,413.38</b>	(101,306.56)	-	<b>4,121,919.72</b>	-
Jul-Use tax	28,081.36					
Jul-Telecom tax	14,603.38					
Jul-Sales	569,297.97					
Jul-Home Rule	364,610.84					
Jul-Cannabis Use						
<b>Jul-Total</b>	<b>976,593.55</b>	<b>6,137,006.93</b>	49,921.82	-	<b>4,121,919.72</b>	-
Aug-Use tax	26,903.49					
Aug-Telecom tax	14,249.96					
Aug-Sales	543,289.39					
Aug-Home Rule	342,666.94					
Aug-Cannabis Use						
<b>Aug-Total</b>	<b>927,109.78</b>	<b>7,064,116.71</b>	45,074.97	-	<b>4,121,919.72</b>	-

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Sep-Use tax	30,131.62					
Sep-Telecom tax	13,785.76					
Sep-Sales	520,730.13					
Sep-Home Rule	332,274.55					
Sep-Cannabis Use						
<b>Sep-Total</b>	<b>896,922.06</b>	<b>7,961,038.77</b>	<b>62,438.04</b>	<b>-</b>	<b>4,121,919.72</b>	<b>-</b>
Oct-Use tax	33,083.01					
Oct-Telecom tax	14,577.93					
Oct-Sales	546,893.59					
Oct-Home Rule	353,122.13					
Oct-Cannabis Use						
<b>Oct-Total</b>	<b>947,676.66</b>	<b>8,908,715.43</b>	<b>65,093.54</b>	<b>-</b>	<b>4,121,919.72</b>	<b>-</b>
Nov-Use tax	30,993.84					
Nov-Telecom tax	13,764.84					
Nov-Sales	533,823.16					
Nov-Home Rule	350,721.73					
Nov-Cannabis Use						
<b>Nov-Total</b>	<b>929,303.57</b>	<b>9,838,019.00</b>	<b>12,394.15</b>	<b>-</b>	<b>4,121,919.72</b>	<b>-</b>
Dec-Use tax	42,527.93					
Dec-Telecom tax	15,772.21					
Dec-Sales	583,418.33					
Dec-Home Rule	385,806.99					
Dec-Cannabis Use						
<b>Dec-Total</b>	<b>1,027,525.46</b>	<b>10,865,544.46</b>	<b>(7,298.98)</b>	<b>-</b>	<b>4,121,919.72</b>	<b>-</b>
<b>TOTAL</b>		<b>10,865,544.46</b>	<b>55,757.80</b>		<b>4,121,919.72</b>	<b>(116,305.05)</b>
<b>BREAKDOWN</b>						
	<b>2019</b>		<b>Incr over prev yr</b>	<b>2020</b>		<b>Incr over prev yr</b>
Use Tax	347,370.18		14.9%	160,383.03		
Telecom tax	180,352.18		-14.3%	68,679.33		
Sales Tax	6,297,453.85		1.6%	2,464,769.68		
HRT-Parkside	2,020,184.13		-1.4%	712,595.08		
HRT-Infrastructure	2,020,184.13		-1.4%	712,595.08		
Cannabis Use				2,897.52		
*Loss due to State*	62,291.44			* 21,927.70		

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	2,723,733.73
60-10205	CASH-OPERATING	363,426.59
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,900.94
60-10225	CASH-MSB SCRAP METAL	53,308.83
60-10250	CASH-MSB ELEC REIMB	756,491.16
60-10280	HBT-ELECTRIC RESERVE	2,272,585.02
60-10281	CASH-HBT AREA 4&6 RESRV	19,235.89
60-10283	CASH-HBT 2017 BOND RSRV	96,992.45
60-10306	CASH-1998/2010 BOND RESRV FUND	572,502.23
60-10309	CASH-1998 RENEW & REPLACMNT	442,395.23
60-10310	CASH-BNY 2009A BOND SERV	1,464.96
60-10315	CASH-BNY 2010 BOND SERV	93,347.16
60-10316	CASH-2008 REV BOND	961.56
60-10325	CASH-DAVIDSON INVEST	4,154.25
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	404,038.80
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	261,841.86
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	190,659.21
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
60-10719	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
60-10731	OR-SW NATL BANK 845182BQ6	100,000.00

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
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
60-10755	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	1,086,962.95
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	21,848.60)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE (	57,494.12)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	7,819.93
60-12201	MISC RECVBL ALLOWANCE (	29,650.00)
60-12505	GRANT RECEIVABLE	343,595.03
60-12800	INVENTORY-FUEL	78,896.75
60-12900	INVENTORY	417,921.68
60-13510	PREPAID INSURANCE	100,539.84
60-13520	PREPAID HEALTH INSURANCE	1,061.78
60-14100	MACHINERY & EQUIPMENT	47,319,709.01
60-14150	VEHICLES	2,245,904.81
60-14200	HYDRO PLANT	68,430.00
60-14300	FURNITURE/FIXTURES/COMPUTERS	201,659.37
60-14400	BLDGS & IMPROVEMENTS	16,173,463.17
60-14500	CONSTRUCTION IN PROGRESS	3,261,040.41
60-14600	INFRASTRUCTURE	10,639,657.20
60-14601	INFRSTRC-WASTEWATER	3,896,483.93
60-14605	INFRSTRC-WATER	22,088,348.79
60-14610	INFRSTRC-SAN SEWER	11,781,592.59
60-14615	INFRSTRC-STORM SEWER	12,499,180.20
60-14800	LAND IMPROVEMENTS	1,191,690.00
60-14900	LAND	1,902,579.00
60-15100	ACCUM DEPREC-MACH & EQUIP (	44,397,476.99)
60-15400	ACCUM DEPREC-BLDGS (	6,733,467.80)
60-15600	ACCUM DEPRC-INFRASTRUCTURE (	7,103,738.45)
60-15605	ACCUM DEPRC-WATER INFRSTR (	8,687,443.92)
60-15610	ACCUM DEPRC-SAN SWR INFR (	6,830,219.13)
60-15615	ACCUM DEPRC-STRM SWR INFR (	6,778,630.13)
60-15800	ACCUM DEPRC-LAND IMPROV (	1,037,297.36)
		<u>73,074,151.10</u>
TOTAL ASSETS		<u>73,074,151.10</u>

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
<u>LIABILITIES</u>		
60-20105	ACCOUNTS PAYABLE	1,929,124.62
60-20202	AP CARD-AMEX	5,626.37
60-20210	REAL ESTATE TAXES PAYABLE	3,127.08
60-20310	BOND PAYABLE-CURRENT	1,145,000.00
60-20320	CURRENT EPA LOAN PYBL	230,328.10
60-20400	PR PAYABLE TO GENERAL FUND	68,316.31
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	47,140.64
60-20710	ACCR BOND INT PAYABLE	45,181.26
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,763,937.25
60-21100	PENSN RELATD DEFERD 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	4,245,000.00
60-24154	BOND DIS/COST OF 2009/2017 ISS	117,479.57
60-24156	BOND DISCOUNT-2010	( 9,437.50)
60-24164	DEFERRED COST OF REF-2009	( 363,693.57)
60-24210	PENSN RELATD DEFERD OUTFLWS	( 1,187,114.00)
60-24500	OPEB LIABILITY	224,637.00
60-24600	NET PENSION LIAB	940,033.00
	TOTAL LIABILITIES	<u>12,522,298.17</u>
<u>EQUITY</u>		
60-25900	FUND BALANCE - UNRESERVED	61,071,436.87
60-25901	PRIOR PERIOD ADJUSTMENT	( 160,804.00)
	TOTAL BEGINNING EQUITY	60,910,632.87
	TOTAL REVENUE	2,180,454.90
	TOTAL EXPENSES	<u>2,539,234.84</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE	( 358,779.94)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>60,551,852.93</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>73,074,151.10</u>

## 61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT#	TITLE		
<u>ASSETS</u>			
61-10200 CASH		469,870.39	
61-10690 SOCU 50%CD		128,930.74	
61-10701 PFSB CD#0181000008		151,540.50	
61-11500 INTEREST RECEIVABLE		39.56	
			<u>750,381.19</u>
TOTAL ASSETS			<u>750,381.19</u>
<u>LIABILITIES</u>			
61-20720 INTEREST PAYABLE-GUAR DEPOSITS		6,621.01	
61-22200 GUARANTEED DEPOSITS		561,668.90	
TOTAL LIABILITIES			<u>568,289.91</u>
<u>EQUITY</u>			
61-25900 FUND BALANCE - UNRESERVED		182,282.47	
TOTAL BEGINNING EQUITY		182,282.47	
TOTAL REVENUE		343.69	
TOTAL EXPENSES		534.88	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		191.19)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>182,091.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>750,381.19</u>



CITY OF PERU  
BALANCE SHEET  
AS OF: MAY 31ST, 2020

## 71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<u>ASSETS</u>			
71-10200 CASH		<u>42,623.38</u>	<u>42,623.38</u>
TOTAL ASSETS			<u>42,623.38</u>
<u>LIABILITIES</u>			
71-22200 GUARANTEED DEPOSITS		<u>35,595.00</u>	
TOTAL LIABILITIES			<u>35,595.00</u>
<u>EQUITY</u>			
71-25900 FUND BALANCE - UNRESERVED		<u>7,015.70</u>	
TOTAL BEGINNING EQUITY		<u>7,015.70</u>	
TOTAL REVENUE		<u>12.68</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>12.68</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>7,028.38</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>42,623.38</u>

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

60 -UTILITY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	31,899,273.00	2,180,454.90	2,180,454.90	29,718,818.10	6.84
TOTAL REVENUES	31,899,273.00	2,180,454.90	2,180,454.90	29,718,818.10	6.84
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	312,481.00	24,939.43	24,939.43	287,541.57	7.98
ADMINISTRATIVE	2,116,704.00	196,540.75	196,540.75	1,920,163.25	9.29
POWER & GENERATION	17,268,452.00	1,285,746.16	1,285,746.16	15,982,705.84	7.45
DISTRIBUTION SYSTEM	1,317,161.00	114,537.06	114,537.06	1,202,623.94	8.70
STREET LIGHTING	46,250.00	7,725.00	7,725.00	38,525.00	16.70
HYDROELECTRIC PLANT	186,977.00	9,977.40	9,977.40	176,999.60	5.34
WATER TREATMENT	1,730,118.00	120,585.20	120,585.20	1,609,532.80	6.97
WATER DISTRIBUTION	1,056,517.00	73,951.70	73,951.70	982,565.30	7.00
WATER DISPOSAL PLANT	437,925.00	45,230.09	45,230.09	392,694.91	10.33
TRUCKS & VEHICLES	112,750.00	8,850.15	8,850.15	103,899.85	7.85
BOND & INTEREST	418,581.00	19,192.91	19,192.91	399,388.09	4.59
PLANT & EQUIPMENT	4,168,000.00	631,958.99	631,958.99	3,536,041.01	15.16
DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00
ACCOUNTING TRANSFERS	( 4,100,000.00)	0.00	0.00	( 4,100,000.00)	0.00
TOTAL EXPENDITURES	28,686,406.00	2,539,234.84	2,539,234.84	26,147,171.16	8.85
REVENUES OVER/(UNDER) EXPENDITURES	3,212,867.00	( 358,779.94)	( 358,779.94)	3,571,646.94	11.17-

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

60 -UTILITY FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	20,948,805.00	1,390,353.74	1,390,353.74	19,558,451.26	6.64
60-4-00-30-3011 ELECTRIC SALES, RESIDEN	4,171,000.00	294,198.72	294,198.72	3,876,801.28	7.05
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,889,043.00	119,631.06	119,631.06	1,769,411.94	6.33
60-4-00-30-3021 WATER SALES, RESIDENTIA	820,995.00	80,839.86	80,839.86	740,155.14	9.85
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,305,330.00	169,379.01	169,379.01	2,135,950.99	7.35
60-4-00-30-3023 SEWER SALES, RESIDENTIA	936,050.00	94,185.42	94,185.42	841,864.58	10.06
TOTAL SALES INCOME	31,071,223.00	2,148,587.81	2,148,587.81	28,922,635.19	6.92
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	66,000.00	0.00	0.00	66,000.00	0.00
60-4-00-40-3411 TEMPORARY HOOK-UPS	5,000.00	0.00	0.00	5,000.00	0.00
60-4-00-40-3412 RECONNECTIONS	13,750.00	250.00	250.00	13,500.00	1.82
60-4-00-40-3413 LGT METER READ FEE	0.00	50.00	50.00	50.00	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	25.00	25.00	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	192.12	192.12	18,557.88	1.02
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3430 EPA MONITORING FEES	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3431 REIMB FOR ANALYSIS FEES	24,025.00	4,497.75	4,497.75	19,527.25	18.72
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEM	45,000.00	0.00	0.00	45,000.00	0.00
60-4-00-40-3541 WORKERS COMP WAGE REIMB	6,500.00	0.00	0.00	6,500.00	0.00
60-4-00-40-3620 LABOR & SUPPLIES	10,750.00	0.00	0.00	10,750.00	0.00
60-4-00-40-3625 METERS/TAPS/SUPPL	13,750.00	3,105.00	3,105.00	10,645.00	22.58
60-4-00-40-3675 REIMB STATE OF IL	3,750.00	0.00	0.00	3,750.00	0.00
60-4-00-40-3699 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL OTHER OPERATING INCOME	211,275.00	8,119.87	8,119.87	203,155.13	3.84
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	0.00	15,000.00	0.00
<u>STATE SOURCES</u>					
60-4-00-60-3810 STATE GRANTS	79,000.00	0.00	0.00	79,000.00	0.00
TOTAL STATE SOURCES	79,000.00	0.00	0.00	79,000.00	0.00
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 FW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	0.00	22,500.00	0.00
60-4-00-80-3558 FIBER OPTIC RENT	44,025.00	4,464.68	4,464.68	39,560.32	10.14
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	0.00	2,500.00	0.00
60-4-00-80-3700 INCOME FROM INVESTMENTS	261,500.00	19,268.74	19,268.74	242,231.26	7.37
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	13.80	13.80	2,486.20	0.55
60-4-00-80-3727 2010 BOND INT RBTE	35,750.00	0.00	0.00	35,750.00	0.00
TOTAL NON-OPERATING REVENUE	418,775.00	23,747.22	23,747.22	395,027.78	5.67

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

60 -UTILITY FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OPERATING TRANSFERS</u>					
60-4-00-90-3950 TRANSFER FROM OTHER FUN	55,000.00	0.00	0.00	55,000.00	0.00
60-4-00-90-3960 FROM TIF2-2010 INT	<u>49,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>0.00</u>
TOTAL OPERATING TRANSFERS	104,000.00	0.00	0.00	104,000.00	0.00
TOTAL NON-DEPARTMENTALIZED	31,899,273.00	2,180,454.90	2,180,454.90	29,718,818.10	6.84
TOTAL REVENUES	<u>31,899,273.00</u>	<u>2,180,454.90</u>	<u>2,180,454.90</u>	<u>29,718,818.10</u>	<u>6.84</u>

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

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>CLERK'S OFFICE</b>					
60-5-12-41120 CLERICAL	141,600.00	13,302.09	13,302.09	128,297.91	9.39
60-5-12-41121 METER READERS	60,500.00	2,423.08	2,423.08	58,076.92	4.01
60-5-12-45110 GROUP INSURANCE	34,800.00	2,290.20	2,290.20	32,509.80	6.58
60-5-12-45120 DENTAL INSURANCE	1,000.00	14.99	14.99	985.01	1.50
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	0.00	0.00	2,750.00	0.00
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,676.00	1,172.77	1,172.77	13,503.23	7.99
60-5-12-46300 IMRF CONTRIBUTIONS	21,650.00	1,693.60	1,693.60	19,956.40	7.82
60-5-12-56000 POSTAGE	30,505.00	1,931.09	1,931.09	28,573.91	6.33
60-5-12-59900 CONTRACTUAL SERVICE	0.00	958.96	958.96	958.96	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	1,152.65	1,152.65	3,847.35	23.05
<b>TOTAL CLERK'S OFFICE</b>	<b>312,481.00</b>	<b>24,939.43</b>	<b>24,939.43</b>	<b>287,541.57</b>	<b>7.98</b>
<b>ADMINISTRATIVE</b>					
60-5-15-41120 CLERICAL	31,500.00	2,397.02	2,397.02	29,102.98	7.61
60-5-15-45110 GROUP INSURANCE	326,750.00	25,594.89	25,594.89	301,155.11	7.83
60-5-15-45115 HLTH INS OP OUT INCENTIVE	4,500.00	417.33	417.33	4,082.67	9.27
60-5-15-45120 DENTAL INSURANCE	5,500.00	493.01	493.01	5,006.99	8.96
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	2,279.40	2,279.40	20,220.60	10.13
60-5-15-45300 UNEMPLOYMENT INSURANCE	4,500.00	0.00	0.00	4,500.00	0.00
60-5-15-45400 WORKER'S COMPENSATION	25,000.00	0.00	0.00	25,000.00	0.00
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	2,394.00	191.52	191.52	2,202.48	8.00
60-5-15-46300 IMRF CONTRIBUTIONS	3,150.00	303.14	303.14	2,846.86	9.62
60-5-15-47100 CLOTHING ALLOWANCE	4,500.00	1,040.65	1,040.65	3,459.35	23.13
60-5-15-47200 UNIFORM SERVICE	47,505.00	2,007.11	2,007.11	45,497.89	4.23
60-5-15-53100 ENGINEERING EXPENSE	56,000.00	5,745.24	5,745.24	50,254.76	10.26
60-5-15-53200 LEGAL FEES	29,750.00	949.50	949.50	28,800.50	3.19
60-5-15-53500 BANK FEES/SERVICE CHARGES	8,525.00	2,566.45	2,566.45	5,958.55	30.10
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	0.00	0.00	60,000.00	0.00
60-5-15-55500 EDUCATION/MEETINGS	23,050.00	0.00	0.00	23,050.00	0.00
60-5-15-55510 SAFETY TRAINING	1,025.00	0.00	0.00	1,025.00	0.00
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	4.41	4.41	495.59	0.88
60-5-15-56100 TELEPHONE	5,250.00	551.12	551.12	4,698.88	10.50
60-5-15-56150 INTERNET ACCESS FEE	1,250.00	150.00	150.00	1,100.00	12.00
60-5-15-56400 MAINTENANCE AGREEMENTS	2,950.00	0.00	0.00	2,950.00	0.00
60-5-15-59100 BOILER/MACH INSURANCE	67,700.00	0.00	0.00	67,700.00	0.00
60-5-15-59200 LIABILITY INSURANCE	99,620.00	0.00	0.00	99,620.00	0.00
60-5-15-59900 CONTRACTUAL SERVICES	109,525.00	10,013.10	10,013.10	99,511.90	9.14
60-5-15-65200 OPERATING SUPPLIES	2,500.00	2,268.44	2,268.44	231.56	90.74
60-5-15-92900 MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
60-5-15-93000 LICENSE/PERMITS	45,750.00	0.00	0.00	45,750.00	0.00



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

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-96160 FORGIVENESS OF DEBT	48,500.00	0.00	0.00	48,500.00	0.00
60-5-15-99200 FRANCHISE FEE	1,011,000.00	139,568.42	139,568.42	871,431.58	13.80
<b>TOTAL ADMINISTRATIVE</b>	<b>2,116,704.00</b>	<b>196,540.75</b>	<b>196,540.75</b>	<b>1,920,163.25</b>	<b>9.29</b>
<b>POWER &amp; GENERATION</b>					
60-5-61-41143 OPERATORS	164,500.00	13,350.07	13,350.07	151,149.93	8.12
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	12,502.00	985.23	985.23	11,516.77	7.88
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,437.80	1,437.80	15,062.20	8.71
60-5-61-51100 R&M/BUILDINGS	13,000.00	30.00	30.00	12,970.00	0.23
60-5-61-51200 R&M/EQUIPMENT	13,050.00	8,794.85	8,794.85	4,255.15	67.39
60-5-61-51208 R&M/GENERATION EQUIPMENT	36,000.00	0.00	0.00	36,000.00	0.00
60-5-61-51220 GAS TURBINE	11,000.00	0.00	0.00	11,000.00	0.00
60-5-61-51246 PERU RAIL SUBSTATION	1,000.00	0.00	0.00	1,000.00	0.00
60-5-61-53100 ENGINEERING EXPENSE	0.00	6,798.00	6,798.00	6,798.00	0.00
60-5-61-59910 GENSETS MAINT CONTRACT	4,850.00	0.00	0.00	4,850.00	0.00
60-5-61-64310 LARGE POWER PURCHASE	16,827,025.00	1,247,320.33	1,247,320.33	15,579,704.67	7.41
60-5-61-65200 OPERATING SUPPLIES	15,000.00	1,509.44	1,509.44	13,490.56	10.06
60-5-61-65600 FUEL OIL	98,050.00	1,502.41	1,502.41	96,547.59	1.53
60-5-61-66720 PURCHASED POWER-ELECTRICI	49,750.00	3,917.47	3,917.47	45,832.53	7.87
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	96.80	96.80	5,628.20	1.69
60-5-61-66740 PURCHASED WATER	500.00	3.76	3.76	496.24	0.75
<b>TOTAL POWER &amp; GENERATION</b>	<b>17,268,452.00</b>	<b>1,285,746.16</b>	<b>1,285,746.16</b>	<b>15,982,705.84</b>	<b>7.45</b>
<b>DISTRIBUTION SYSTEM</b>					
60-5-62-41143 OPERATORS	701,800.00	57,421.54	57,421.54	644,378.46	8.18
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	51,561.00	4,190.99	4,190.99	47,370.01	8.13
60-5-62-46300 IMRF CONTRIBUTIONS	61,650.00	6,191.11	6,191.11	55,458.89	10.04
60-5-62-51200 R&M/EQUIPMENT	48,750.00	4,893.00	4,893.00	43,857.00	10.04
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	203,000.00	17,467.34	17,467.34	185,532.66	8.60
60-5-62-52960 NEW METERS	17,000.00	0.00	0.00	17,000.00	0.00
60-5-62-65200 OPERATING SUPPLIES	217,850.00	23,185.14	23,185.14	194,664.86	10.64
60-5-62-65300 SMALL TOOLS	15,550.00	1,187.94	1,187.94	14,362.06	7.64
<b>TOTAL DISTRIBUTION SYSTEM</b>	<b>1,317,161.00</b>	<b>114,537.06</b>	<b>114,537.06</b>	<b>1,202,623.94</b>	<b>8.70</b>
<b>STREET LIGHTING</b>					
60-5-63-51200 R&M/EQUIPMENT	20,500.00	0.00	0.00	20,500.00	0.00
60-5-63-51420 R&M/TRAFFIC SIGNALS	25,750.00	7,725.00	7,725.00	18,025.00	30.00
<b>TOTAL STREET LIGHTING</b>	<b>46,250.00</b>	<b>7,725.00</b>	<b>7,725.00</b>	<b>38,525.00</b>	<b>16.70</b>

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

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>HYDROELECTRIC PLANT</b>					
60-5-64-41143 OPERATORS	109,500.00	8,306.90	8,306.90	101,193.10	7.59
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,322.00	635.51	635.51	7,686.49	7.64
60-5-64-46300 IMRF CONTRIBUTIONS	6,500.00	894.65	894.65	5,605.35	13.76
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	0.00	47,575.00	0.00
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	0.00	1,000.00	0.00
60-5-64-56100 TELEPHONE	1,750.00	133.34	133.34	1,616.66	7.62
60-5-64-65200 OPERATING SUPPLIES	2,500.00	7.00	7.00	2,493.00	0.28
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	0.00	7,580.00	0.00
<b>TOTAL HYDROELECTRIC PLANT</b>	<b>186,977.00</b>	<b>9,977.40</b>	<b>9,977.40</b>	<b>176,999.60</b>	<b>5.34</b>
<b>WATER TREATMENT</b>					
60-5-72-41142 LABORERS	8,500.00	0.00	0.00	8,500.00	0.00
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	646.00	0.00	0.00	646.00	0.00
60-5-72-51100 R&M BUILDINGS	3,000.00	230.00	230.00	2,770.00	7.67
60-5-72-51200 R&M EQUIPMENT	287,825.00	10,235.95	10,235.95	277,589.05	3.56
60-5-72-52804 WS/WWTP SERVICE CONTRACT	606,622.00	46,663.26	46,663.26	559,958.74	7.69
60-5-72-53850 ANALYSIS PRETREATMENT	24,050.00	4,497.75	4,497.75	19,552.25	18.70
60-5-72-56100 TELEPHONE	1,250.00	96.78	96.78	1,153.22	7.74
60-5-72-61300 SALT	249,500.00	15,687.27	15,687.27	233,812.73	6.29
60-5-72-61800 CHLORINE	13,750.00	1,365.00	1,365.00	12,385.00	9.93
60-5-72-62000 CHEM FOR PH/IRON CONTROL	47,150.00	0.00	0.00	47,150.00	0.00
60-5-72-62100 HYDRAFLUOSILICIC	2,500.00	2,116.07	2,116.07	383.93	84.64
60-5-72-65200 OPERATING SUPPLIES	30,550.00	2,820.88	2,820.88	27,729.12	9.23
60-5-72-66720 PURCHASED POWER-ELECTRIC	448,025.00	36,713.59	36,713.59	411,311.41	8.19
60-5-72-66730 PURCHASED POWER-GAS	6,750.00	158.65	158.65	6,591.35	2.35
<b>TOTAL WATER TREATMENT</b>	<b>1,730,118.00</b>	<b>120,585.20</b>	<b>120,585.20</b>	<b>1,609,532.80</b>	<b>6.97</b>
<b>WATER DISTRIBUTION</b>					
60-5-73-41142 LABORERS	385,750.00	32,188.67	32,188.67	353,561.33	8.34
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,317.00	2,287.08	2,287.08	27,029.92	7.80
60-5-73-46300 IMRF CONTRIBUTIONS	34,050.00	3,466.74	3,466.74	30,583.26	10.18
60-5-73-51200 R&M EQUIPMENT	9,750.00	0.00	0.00	9,750.00	0.00
60-5-73-51293 R&M CITY RIGHT-OF-WAY	0.00	551.63	551.63	551.63	0.00
60-5-73-51520 R&M/WATER MAINS	57,025.00	12,495.45	12,495.45	44,529.55	21.91
60-5-73-51525 R&M HYDRANTS	5,850.00	0.00	0.00	5,850.00	0.00
60-5-73-52000 R&M SEWERS	105,750.00	2,201.94	2,201.94	103,548.06	2.08
60-5-73-52100 R&M STORM SEWERS	6,500.00	0.00	0.00	6,500.00	0.00
60-5-73-52940 R&M LIFT STATIONS	215,000.00	12,904.82	12,904.82	202,095.18	6.00



CITY OF PERU  
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## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-73-52960 R&M METERS	14,750.00	443.19	443.19	14,306.81	3.00
60-5-73-53100 ENGINEERING	32,550.00	0.00	0.00	32,550.00	0.00
60-5-73-56100 TELEPHONE	4,750.00	383.67	383.67	4,366.33	8.08
60-5-73-57100 UTILITIES	2,650.00	178.76	178.76	2,471.24	6.75
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	0.00	3,250.00	0.00
60-5-73-65200 OPERATING SUPPLIES	84,075.00	5,141.76	5,141.76	78,933.24	6.12
60-5-73-65300 SMALL TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,707.99	1,707.99	20,792.01	7.59
60-5-73-88000 NEW EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,056,517.00</b>	<b>73,951.70</b>	<b>73,951.70</b>	<b>982,565.30</b>	<b>7.00</b>
<b>WATER DISPOSAL PLANT</b>					
60-5-74-51100 R&M BUILDINGS	5,500.00	0.00	0.00	5,500.00	0.00
60-5-74-51200 R&M EQUIPMENT	32,000.00	5,787.00	5,787.00	26,213.00	18.08
60-5-74-53100 ENGINEERING	15,000.00	892.00	892.00	14,108.00	5.95
60-5-74-61800 CHLORINE	1,000.00	0.00	0.00	1,000.00	0.00
60-5-74-62200 SLUDGE FLOCCULENT	10,200.00	1,251.00	1,251.00	8,949.00	12.26
60-5-74-65010 SLUDGE REMOVAL	93,225.00	10,571.68	10,571.68	82,653.32	11.34
60-5-74-65200 OPERATING SUPPLIES	3,825.00	574.06	574.06	3,250.94	15.01
60-5-74-65820 DECHLORINATION CHEMICALS	850.00	0.00	0.00	850.00	0.00
60-5-74-66720 PURCHASED POWER-ELECTRIC	275,825.00	26,154.35	26,154.35	249,670.65	9.48
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	0.00	500.00	0.00
<b>TOTAL WATER DISPOSAL PLANT</b>	<b>437,925.00</b>	<b>45,230.09</b>	<b>45,230.09</b>	<b>392,694.91</b>	<b>10.33</b>
<b>TRUCKS &amp; VEHICLES</b>					
60-5-75-51300 R&M/VEHICLES	83,500.00	6,768.88	6,768.88	76,731.12	8.11
60-5-75-65500 FUEL & OIL VEHICLES	28,750.00	2,081.27	2,081.27	26,668.73	7.24
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	0.00	500.00	0.00
<b>TOTAL TRUCKS &amp; VEHICLES</b>	<b>112,750.00</b>	<b>8,850.15</b>	<b>8,850.15</b>	<b>103,899.85</b>	<b>7.85</b>
<b>BOND &amp; INTEREST</b>					
60-5-76-53500 BANK FEES/SERVICE CHARGES	1,250.00	0.00	0.00	1,250.00	0.00
60-5-76-72150 2009A BOND INTEREST	14,600.00	0.00	0.00	14,600.00	0.00
60-5-76-72160 2010 BOND INTEREST	85,175.00	6,497.08	6,497.08	78,677.92	7.63
60-5-76-72170 2011B BOND INTEREST	16,800.00	0.00	0.00	16,800.00	0.00
60-5-76-72313 2008 REVENUE BONDS-INTERE	39,206.00	0.00	0.00	39,206.00	0.00
60-5-76-72315 2017 GO BOND INTEREST	165,400.00	12,695.83	12,695.83	152,704.17	7.68
60-5-76-72360 IEPA LOAN INTEREST	3,450.00	0.00	0.00	3,450.00	0.00
60-5-76-96100 AMORTIZ OF DEFERRED COSTS	145,000.00	0.00	0.00	145,000.00	0.00

CITY OF PERU  
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AS OF: MAY 31ST, 2020

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-76-96200 AMORTIZ OF BOND DISCOUNT (	52,300.00)	0.00	0.00 (	52,300.00)	0.00
<b>TOTAL BOND &amp; INTEREST</b>	<b>418,581.00</b>	<b>19,192.91</b>	<b>19,192.91</b>	<b>399,388.09</b>	<b>4.59</b>
<b>PLANT &amp; EQUIPMENT</b>					
60-5-77-88300 NEW EQUIPMENT/COMPUTERS	20,000.00	0.00	0.00	20,000.00	0.00
60-5-77-88400 NEW VEHICLES	125,000.00	0.00	0.00	125,000.00	0.00
60-5-77-88405 NEW WATER MAIN	662,000.00	34,105.57	34,105.57	627,894.43	5.15
60-5-77-88450 WTP UPGRADES	75,000.00	51,183.50	51,183.50	23,816.50	68.24
60-5-77-88500 SEWER SEPARATION PROJECTS	1,700,000.00	546,088.17	546,088.17	1,153,911.83	32.12
60-5-77-88510 EAST WWTP FLOOD PROOFING	434,000.00	0.00	0.00	434,000.00	0.00
60-5-77-88513 TRUNK LINE-SEWER	87,000.00	0.00	0.00	87,000.00	0.00
60-5-77-88700 NEW METERS (AMI)	750,000.00	0.00	0.00	750,000.00	0.00
60-5-77-88850 SYSTEM UPGRADES	200,000.00	581.75	581.75	199,418.25	0.29
60-5-77-88900 TRANSFORMERS	48,000.00	0.00	0.00	48,000.00	0.00
60-5-77-89900 PURCHASE LAND	67,000.00	0.00	0.00	67,000.00	0.00
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>4,168,000.00</b>	<b>631,958.99</b>	<b>631,958.99</b>	<b>3,536,041.01</b>	<b>15.16</b>
<b>DEPRECIATION</b>					
60-5-80-95110 DEPR-BUILDINGS	315,000.00	0.00	0.00	315,000.00	0.00
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	0.00	0.00	235,000.00	0.00
60-5-80-95121 DEPR-INFSTR/SAN SEWER	218,264.00	0.00	0.00	218,264.00	0.00
60-5-80-95122 DEPR-INFSTR/STRM SEWER	817,239.00	0.00	0.00	817,239.00	0.00
60-5-80-95123 DEPR-INFSTR/WATER DIST	571,527.00	0.00	0.00	571,527.00	0.00
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	0.00	0.00	41,910.00	0.00
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	0.00	0.00	1,415,550.00	0.00
<b>TOTAL DEPRECIATION</b>	<b>3,614,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614,490.00</b>	<b>0.00</b>
<b>ACCOUNTING TRANSFERS</b>					
60-5-98-99777 TRANSF TO PLNT/EQUP ASSE(	4,100,000.00)	0.00	0.00 (	4,100,000.00)	0.00
<b>TOTAL ACCOUNTING TRANSFERS</b>	<b>( 4,100,000.00)</b>	<b>0.00</b>	<b>0.00 (</b>	<b>4,100,000.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>28,686,406.00</b>	<b>2,539,234.84</b>	<b>2,539,234.84</b>	<b>26,147,171.16</b>	<b>8.85</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>3,212,867.00 (</b>	<b>358,779.94) (</b>	<b>358,779.94)</b>	<b>3,571,646.94</b>	<b>11.17-</b>

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

**Peru Police Department**  
**Monthly Report / July 2020**

**Date:** August 17, 2020

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

**From:** Chief Douglas P. Bernabei

**Month/Year:** July 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

July 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

July 2020

### Reports

Police-total calls for service/officer initiated activities	3710
Fire-total calls for service	52
Ambulance-total calls for service	306
IVRD-total calls for service	11,491
Total case reports written	101
Total Accidents Investigated	51
(State reports) \$1500 damage or injuries	34
(CAD reports) under \$1500 damage	17
911 Emergency Calls	326
911 Cellular Calls	155
911 Non-Emergency/Hang-ups/Misdialed	96
Motorist Assist	76
Alarms Received	21

### Vehicles

Total Vehicle Mileage	18,800
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## Fines / Fees / Grants / Reimbursements

July 2020

Court Dispositions/Traffic Fines	\$5,229.31
Administrative Adjudication Fines	\$2,550.00
D.U.I. Equipment Fund	\$1,319.88
Drug Enforcement Fund PPD Cases	\$7,775.47
Drug Enforcement Forfeitures	\$1,522.96
Court Supervision/Squad Car Fund	\$100.00
Vehicle Impound Fees	\$2,218.00
Photocopying Fees	\$210.00
Parking Ticket Fines	\$20.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$2,904.74
Reimbursements Received (Training cancelled)	\$825.00
Total Police Income for Month	\$24,675.36

## Traffic Enforcement

July 2020

### Citations

Total Citations Issued including ADJ	82
Speeding Citations Issued	10
DUI Citations Issued	7
All Other Traffic Citations Issued	44
Parking Citations Issued	3
Total Number of Traffic Stops	92

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	67
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# Administrative Adjudication Monthly Report

## Citations

July 2020

### Traffic & Non-Traffic Citations

Traffic Charges Filed	13
Non-Traffic Charges Filed	23
Total Charges Filed	36

### Non-Traffic Citation Break-Down

Animal Violations	2
Burning Violations	0
Criminal Trespass	1
Disorderly Conduct	6
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	8
Retail Theft	3
All Other Miscellaneous	3

## Dispositions

July 2020

Pre-Paid Prior to Hearing	13
Admitted Liable/Pled Guilty	7
Failed to Appear/Default	8
Continued	1
Contested Hearing/Found Liable	2
Contested Hearing/Found Not Liable	1
Contested Hearing/Dismissed For Cause	3

## Fines / Fees / Payments Collected

July 2020

Impound Fees Paid	\$2,250.00
Adjudication Fees Paid	\$2,550.00
Fees Collected from Previous Months	\$0.00
Total	\$4,800.00

## Fines / Fees / Payments Time to Pay Given

July 2020

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$1,425.00
Total	\$1,425.00

## Administrative Officer Fees Paid

July 2020

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

July 2020

### Overtime Hours taken in Pay

Court	0
Shift Short	32
Mandatory Training	0
Call Out	0
Reports/Late Calls	3
Community Service	0
Meetings	0
Holiday Worked	36
Holiday Not Worked (straight time)	16
Special Events	0
Grants	19
Other	0

### Overtime Hours Saved as Comp. Time

Court	6
Shift Short	0
Mandatory Training	0
Straight Time Training	7
Call Out	0
Reports/Late Calls	9.25
Community Service	0
Meetings	0
Holiday Worked	44
Holiday Not Worked (straight time)	32
Special Events	0
Other	0

## Patrol Supervisors Overtime

July 2020

### Overtime Hours taken in Pay

Court	3.5
Shift Short	0
Mandatory Training	0
Call Out	0
Reports/Late Calls	0.5
Community Service	0
Meetings	0
Holiday Worked	12
Holiday Not Worked (straight time)	1
Special Events	0
Grants	16
Other	0

### Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	12
Holiday Not Worked (straight time)	8
Special Events	0
Other	0

## Detective Division Overtime

July 2020

### Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	11
Work on Cases/Interviews	14
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	1
Grants	0
Other	0

### Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	7
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

July 2020

### Overtime Hours taken in Pay

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

### Overtime Hours Saved as Comp. Time

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



<b>Benefit Time Used in Hours</b>	
	July 2020
<b><u>Sworn Administrative Personnel</u></b>	
Administrative Holiday Time Off	16
Vacation	16
Sick Time	0
Personal Day	16
Workman's Comp	0
Bereavement/Family Leave	0
<b><u>Civilian Personnel</u></b>	
Administrative Holiday Time Off	16
Compensatory Time	8.75
Vacation	32
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
<b><u>Detective Division and SIU Personnel</u></b>	
Administrative Holiday Time Off	24
Compensatory Time	0
Vacation	104
Sick Time	0
Personal Day	8
Workman's Comp	0
Bereavement/Family Leave	0
<b><u>Patrol Supervisor Personnel</u></b>	
Compensatory Time	13
Vacation	68
Sick Time	28
Personal Day	12
Workman's Comp	0
Bereavement/Family Leave	0
<b><u>Patrol Officer Personnel</u></b>	
Compensatory Time	158
Vacation	168
Sick Time	0
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0

<b>Freedom of Information Act (FOIA)</b>	
	July 2020
Total Number of Requests	23
Manhours Expended	17.25
Total Employee Cost	\$858.02

## **Detective Division Report**

July 2020

Cases Assigned	3
Cases Currently Active	4
Cases Closed by Arrest or Warrant Requested through SAO	4
Number of Defendants arrested or Warrants Sought	4
Cases Closed by Exceptional Means	0
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	65
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	22
Total Manhours Processing Evidence/Crime Scenes	4
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	5
Total Manhours Testifying in Court & Grand Jury	2

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

July 2020

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

## Community Presentations and Meetings

7/6/2020	Chief Bernabei	Public Service Meeting
	Chief Bernabei	Finance/Safety Service Meeting
	Chief Bernabei	Committee as a Whole Meeting
	Chief Bernabei	Council Meeting
7/8/2020	Chief Bernabei	Leopardo PPD Weekly Progress Meeting
7/8/2020	Dep. Chief Pyszka	Admin. Adjud. Hearing
	Admin. Asst. Wagner	Admin. Adjud. Hearing
7/9/2020	Chief Bernabei	PPD Ground Breaking
	Dep. Chief Pyszka	PPD Ground Breaking
	Cmdr. Raymond	PPD Ground Breaking
	Det. Sgt. Hocking	PPD Ground Breaking
	Off. Sines	PPD Ground Breaking
	Off. Biagioni	PPD Ground Breaking
	Off. Bentley	PPD Ground Breaking
	Off. Paul	PPD Ground Breaking
	CSO Frund	PPD Ground Breaking
	Admin. Asst. Wagner	PPD Ground Breaking
7/13/2020	Chief Bernabei	IVRD-Kmetz Architects
7/20/2020	Chief Bernabei	Public Service Meeting
	Chief Bernabei	Finance/Safety Service Meeting
	Chief Bernabei	Committee as a Whole Meeting
	Chief Bernabei	Council Meeting
7/23/2020	Chief Bernabei	Code Red Meeting
	Admin. Asst. Wagner	Code Red Meeting
7/24/2020	Dep. Chief Pyszka	Peru Police Pension Meeting
	Det. Sgt. Hocking	Peru Police Pension Meeting
7/28/2020	Chief Bernabei	IVRD Meeting
7/29/2020	Chief Bernabei	JETSB Meeting
7/29/2020	Chief Bernabei	Chair Demo
	Dep. Chief Pyszka	Chair Demo
	Cmdr. Raymond	Chair Demo
	Det. Sgt. Hocking	Chair Demo
	Admin. Asst. Wagner	Chair Demo
7/30/2020	Chief Bernabei	IVCH Test Site Review
7/31/2020	Chief Bernabei	Peru Schools Annual Law Enforcement Meeting
	Dep. Chief Pyszka	Peru Schools Annual Law Enforcement Meeting
	Cmdr. Raymond	Peru Schools Annual Law Enforcement Meeting

## Community Service Officer Report

July 2020

Abandoned Vehicles	4
Administrative Duties	10
All Other City Ordinances	1
Animal Complaints	7
Assisted Fire/EMS	5
Assisted Police	4
Assists	2
Building/Zoning	10
Burning Complaint	0
Car Seat Installations	2
Community Contacts/School Walk Through	0
Extra Patrol	15
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	92
Found article	1
High Grass/Clippings	13
IDOC Releases	2
Information CADs	8
Motorist Assists	12
Parade Details	0
Park Security Checks	41
Parking Complaints	8
Private Property Accidents	3
Property Maintenance	15
Public Works	5
Roadway Obstruction	2
Sex/Violent Offender Registrations/verification	11
Shopping Detail	0
Special Details	1
Traffic Control	5
Training	5
Utilities Complaint	0
Vehicle Disposals	3
Vehicle Maintenance	20

**Total** 308

### Citations

ADJ	6
Parking	1

## Speed Trailer Locations

DATE	LOCATION	TRAFFIC
07/02/20 - 07/13/2020	13TH ST // WEST ST	SOUTHBOUND
07/15/2020 - 08/03/2020	CENTER CIR // SCHUYLER DR	SOUTHBOUND

Dates

To

Completed

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P23 ANDERSON	IDNR Explosives safe	07/01/20	07/01/20		LaSalle County	8
P12 ATKINS,	Taser Instructor Cou	07/15/20	07/15/20		Greyslake ,Il	16
P23 ANDERSON	Taser Instructor Cou	07/15/20	07/15/20		Greyslake ,Il	16
P26 SHEEDY,	First Responder Trai	07/27/20	07/31/20		Peru EMS Traini	40
P30 SOMMER,	First Responder Trai	07/27/20	07/31/20		Peru EMS Traini	40
P55 FRUND, B	First Responder Trai	07/27/20	07/31/20		Peru EMS Traini	40
P10 CONNESS,	Alzheimers and Demen	07/31/20	07/31/20		ONLINE	4
P01 BERNABEI	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P02 PYSZKA,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P04 DEGROOT,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P05 HOCKING,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P06 DEGROOT,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P07 PISCIA,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P08 SMITH, A	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P10 CONNESS,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P11 CREDI, M	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P12 ATKINS,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P13 SINES, A	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P14 BIAGIONI	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P15 BENTLEY,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P16 JONES, B	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P16 JONES, B	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P18 PETERS,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P20 BROWN, J	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P21 KOWALCZY	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P23 ANDERSON	Monthly Law Review	07/31/20	07/31/20		ONLINE	1

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P24 QUERCIAG	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P26 SHEEDY,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P25 THEISING	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P30 SOMMER,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P01 BERNABEI	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P02 PYSZKA,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P03 RAYMOND,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P04 DEGROOT,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P06 DEGROOT,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P13 SINES, A	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P16 JONES, B	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P18 PETERS,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P20 BROWN, J	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P23 ANDERSON	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P25 THEISING	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P01 BERNABEI	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P02 PYSZKA,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P03 RAYMOND,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P04 DEGROOT,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P06 DEGROOT,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P13 SINES, A	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P16 JONES, B	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P18 PETERS,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P20 BROWN, J	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P23 ANDERSON	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P25 THEISING	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5

78 Records Listed

Total Hours: 211

Year to Date Total Hours 1056



**chiefbernabei@perupolice.org**

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**From:** chiefbernabei@perupolice.org  
**Sent:** Wednesday, July 29, 2020 7:07 AM  
**To:** 'Bob Hoscheid'  
**Subject:** RE: Ambulance Call

Dear Bob:

Thanks for the feedback, as you know PPD is the only law enforcement certified first responder agency in this part of Illinois and one of only statewide.

We are very proud of the level of service we provide to the community; I will certainly pass this on to the officer and his peers as well as the city officials who commit the resources to equip each and every patrol car with all the necessary equipment.

Thanks again!

Doug

Chief Douglas P. Bernabei  
Peru Police Department  
1503 4th Street  
Peru, Illinois 61354  
Telephone: 815.223.2151  
Fax: 815.223.2267  
email: [chiefbernabei@perupolice.org](mailto:chiefbernabei@perupolice.org)

***A true leader has the confidence to stand alone, the courage to make tough decisions, and the compassion to listen to the needs of others. He does not set out to be a leader, but becomes one by the equality of his actions and the integrity of his intent.—Douglas MacArthur***

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**From:** Bob Hoscheid <director@1033ambulance.org>  
**Sent:** Tuesday, July 28, 2020 4:54 PM  
**To:** Doug Bernabei (chiefbernabei@perupolice.org) <chiefbernabei@perupolice.org>  
**Subject:** Ambulance Call

Chief Bernabei,

We just wanted to send over a thank you to the police officer that was on the ambulance call in Peru yesterday. We went over as mutual aid to Peru Ambulance to . The crew stated the officer was extremely helpful and did a great job with patient care before our arrival. Please extend our thanks to him for us. You can have pride in knowing your officers are doing a great job and are appreciated.

Thanks again.

Bob Hoscheid, EMT-P

Managing Director

10/33 Ambulance Service, Ltd.

Ph: 815-663-6683

[director@1033ambulance.org](mailto:director@1033ambulance.org)

[www.1033ambulance.org](http://www.1033ambulance.org)

*"Nothing will work unless you do" – Maya Angelou*





# 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 June 2020

Date: Friday, July 24, 2020

The Peru Volunteer Ambulance Service responded to two hundred eighty-one (281) patient/calls during the month of June. The two hundred eighty-one (281) patient/calls included one hundred forty-four (144) emergencies for Peru, one (1) emergency for Dimmick, zero (0) emergencies for Peru Township, and one hundred twenty-seven (127) transfers. Of the one hundred forty-five (145) emergencies, ninety-three (93) patients were transported, thirty-seven (47) patients refused treatment, three (3) were disregarded, and two (2) was a stand-by.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Ambulance, one (1) Mutual Aid request with 10/33 Ambulance, one (1) Mutual Aid request with Oglesby Ambulance, and five (5) Motor Cross Standby request.

The total mileage logged was 14129 miles for the month of June.

BCH:seb

City of Peru Disbursements to be Paid 08/19/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	610,971.84
15	Insurance Fund	17,469.25
21	Garbage Fund	68,306.40
60	Utility Fund	2,028,137.94
80	Landfill Fund	3,425.50
85	Airport Fund	3,078.38
		<hr/>
		\$ 2,731,389.31
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	SEP20-CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	SEP20-CLERK DENTAL	69.15	DENTAL INSURA
NEOPOST USA INC	10 -5-12-56000	METER FEE	50.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-59900	KYOCERA	39.01	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-12-88300	COMPUTER MONITORS	219.98	NEW EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-12-88300	MONITOR STAND	56.00	NEW EQUIPMENT
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	SEP20-ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	SEP20-ENG DENTAL	257.58	DENTAL INSURA
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	360.02	R&M/VEHICLES
TNT LAWN & SNOW, LLC	10 -5-14-54900	GRASS CUT/CODE ENFRC	1,455.00	CODE ENFORCEN
US BANK VOYAGER FLEET S	10 -5-14-65500	JUL20 FUEL CHARGES-ENGINEER	142.56	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	SEP20-COBRA DENTAL	25.62	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	7/29 HRA-GF	467.83	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	8/5 HRA-GF	806.53	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	SUPPORT	105.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE SERV	18.75	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG	5,159.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ERNAT SUBDVSN	3,288.00	ENGINEERING E
KLEIN THORPE & JENKINS L	10 -5-15-53200	JUN 2020 LEGAL	212.00	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	AUG 20 EMPLOY ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	SEP 20 CONSULT	1,000.00	GOVT RELATION
LASALLE PUBLISHING	10 -5-15-56200	JUL20 ADS	450.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MODIFICATION OF POTW	220.50	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETITION GK REAL ESTATE	551.25	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	TERAN PROP PETITION	220.50	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-REROOF WTP	181.13	PUBLISHING/AD
MARCO, INC	10 -5-15-56400	COPIER 5235A-AUG	369.30	MAINTENANCE A
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH	1,425.00	MAINTENANCE A
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CINTAS CORP #396	10 -5-15-59900	MATS-ADM BLDG	26.91	CONTRACTUAL S
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE	192.77	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	92.55	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	18.79	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	FACE MASKS	175.49	COVID19 EXPEN
QUILL CORPORATION	10 -5-15-92900	DOBRICH-SUPPLIES	45.78	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JUL 20 DONATIONS	50.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	SEP20-POLICE LIFE	216.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	SEP20-POLICE DENTAL	1,670.61	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-16-47100	BROWN-CA	76.40	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	136.43	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY-CA	31.95	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI-CA	142.93	CLOTHING ALLO
BOB JOHNSON'S COMPUTER	10 -5-16-51210	TOUCH SCREEN REPAIR	359.98	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SUPPORT	78.75	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SUPPORT	288.75	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	PPD49 MNTNCE	28.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	386.88	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JUN 2020 LEGAL	5,748.20	LEGAL FEES
AXON ENTERPRISE, INC.	10 -5-16-55500	TASER INSTRUCTOR 202	990.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMR LICENSE RENEW 3X	90.00	MEETINGS/EDUC
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	346.45	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	33.89	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,523.66	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MATS	23.23	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	19.96	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SAFETY SUPPLIES	1,403.71	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO-PRESCRIPTIONS	202.14	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO-BOARDING 7/6-7/13	206.25	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	SAXON-BOARDING 7/17-7/20	108.00	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	JUL20 FUEL CHARGES-POLICE	3,999.31	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STATION	1,768.50	POLICE STATIO
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
LASALLE PUBLISHING	10 -5-16-92900	JUL20 AD	180.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	SEP20-FIRE LIFE	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	SEP20-FIRE DENTAL	270.01	DENTAL INSURA
ANDY'S KARPET KLEANING	10 -5-17-51100	CARPET CLEAN	370.00	R&M/BUILDINGS
FIRE CATT, LLC	10 -5-17-51200	FIRE HOSE TESTING	4,328.26	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-17-51210	SUPPORT	105.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-17-51210	NOTEBOOK/CASE	650.00	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	FAN CLUTCH	2,350.48	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	LED BULBS	432.62	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	LEARY A-MED SVCS	54.00	MEDICAL SERVI
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
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20/20	218.94	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	33.89	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,480.45	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	EYEWASH STN INSPECTION	153.02	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	AUG20 CABLE	78.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	65.71	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	FIRE HOSES	65.08	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	JUL20 FUEL CHARGES-FIRE	866.16	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-19-45110	SEP20-STREET LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	SEP20-STREET DENTAL	231.96	DENTAL INSURA
A G INDUSTRIAL SUPPLY	10 -5-19-51200	DISC ASSEMBLY	136.00	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	SALT SPREADER CLIPS	192.00	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	ST SWEEPER FILTER	13.24	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	SKID LOADER MNTNC	119.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	L801-BATT EXT	95.75	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	PARTS	64.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	LINE	60.00	R&M/EQUIPMENT
JEFF PERRY BUICK GMC IN	10 -5-19-51300	D309 MNTNCE	211.42	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	DUMP TRUCK MNTCNE	62.96	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	535.50	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	396.00	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER/GRAVEL	77.47	R&M/STREETS
AMEREN ILLINOIS	10 -5-19-51434	RELOCATE-UNYT DR TO PLANK	7,449.43	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH & MIDTOWN ENG	6,204.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MDTWN STORM SEW	618.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	NTH PEORIA WIDENING	34,120.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR	582.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH ST EXTENSION	21,280.50	STREET MAINT
CYCLOPS WELDING & MFG	10 -5-19-51434	N PEORIA-RNDABOUT WELD LHTS	4,164.00	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR-PLAN RVW	22,603.70	STREET MAINT
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDNG	196,292.60	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.63	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW AUG20 PHONE	458.15	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	71.37	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	71.34	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.93	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	37.02	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	01-018109-00/4003 PLANK PW GRG	1,062.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	153.70	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
ADVANCED SANITATION	10 -5-19-59900	2019 FIREWORKS PORTBLES	2,835.00	CONTRACTUAL S
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	248.41	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	751.31	OPERATING SUP
FASTENAL CO	10 -5-19-65200	LIME;GLOVES	51.16	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-19-65200	SUPPLIES	17.47	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASS	89.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	45.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	802.25	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	503.74	FUEL & OIL VE
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.58	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	JUL20 FUEL CHARGES-STREETS	862.05	FUEL & OIL VE
CATES POWER WASHING	10 -5-22-51100	CLEAN MUNICIPAL BLDG	1,368.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	PREVNT AC MAINT	533.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	WATER HTR MNTNC	267.50	R&M/BUILDINGS
DEBO ACE HARDWARE	10 -5-22-51100	PAINT SUPPLIES	608.32	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	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	352.72	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	104.64	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	22.71	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,478.67	UTILITIES
DOTY & SONS CONCRETE PR	10 -5-22-57500	5 PLANTERS	2,503.75	LANDSCAPING
SHEARER TREE SERVICE	10 -5-22-57500	SH PK RD/YMCA X	1,200.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	MATS-ADM BLDG	26.91	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 7/31; 8/7	250.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 7/17; 7/24	250.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-22-59900	RATS 8TH & GREEN	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-22-59900	WASPS SUNSET PARK	65.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-22-59900	RATS 4TH/HENRY	20.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JUL20 CLEAN	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	MOW MISC CITY PROP	3,260.00	CONTRACTUAL S
ADVANCED SANITATION	10 -5-22-92900	PORT RENTS-2019 AIR SHOW	1,260.00	MISCELLANEOUS
EMMA MERTES	10 -5-23-42100	PRETTY PRINCESS ASST 3X	81.00	CAMP STIPENDS
EMMA MERTES	10 -5-23-42100	MESSY ART ASST 3X	81.00	CAMP STIPENDS
KASI GEORGE	10 -5-23-42100	PRETTY PRINCESS ASST 2X	54.00	CAMP STIPENDS
KASI GEORGE	10 -5-23-42100	MESSY ART ASST 2X	54.00	CAMP STIPENDS
KAYLA GUNTHER	10 -5-23-42100	PRETTY PRINCESS DIR	225.00	CAMP STIPENDS
KAYLA GUNTHER	10 -5-23-42100	MESSY ART DIR	225.00	CAMP STIPENDS
KEVIN HANCOCK	10 -5-23-42100	BOYS BSKTBALL DIR	225.00	CAMP STIPENDS
KEVIN HANCOCK	10 -5-23-42100	GIRLS BSKTBALL ASST	135.00	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING, WIGGLE, GIGGLE DIR	225.00	CAMP STIPENDS
NATALIE SUAREZ	10 -5-23-42100	SING, WIGGLE, GIGGLE ASST	135.00	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	BOYS BSKTBALL ASST	135.00	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	GIRLS BSKTBALL DIR	225.00	CAMP STIPENDS
SETH BRANNAN	10 -5-23-42100	PICKLEBALL DIR	225.00	CAMP STIPENDS
METROPOLITAN LIFE INSUR	10 -5-23-45110	SEP20-PARKS LIFE	25.95	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-23-45120	SEP20-PARKS DENTAL	188.43	DENTAL INSURA
PERU AUTO ELECTRIC	10 -5-23-51200	GATOR BATT EX	35.00	R&M/EQUIPMENT
STOLLER INTERNATIONAL	10 -5-23-51200	PARTS	360.88	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-23-51200	STRAP FOR BATTING CAGE TURF	48.99	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51212	NETS	94.00	R&M/PARK EQUI
DEBO ACE HARDWARE	10 -5-23-51212	RPR PARK EQUIP	900.03	R&M/PARK EQUI
JAYPRO SPORTS	10 -5-23-51212	PICKLEBALL COURTS	2,704.96	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER FOR BLEACHERS	17.75	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER FOR BLEACHERS	18.50	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.43	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	264.07	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	813.90	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.86	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	148.05	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	95.94	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	37.71	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	13.27	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	10.33	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	3,793.69	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	21.09	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	16.72	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PORT TOILETS-CENTRAL STATES	725.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL20 MOWING	9,920.00	GRASS CUTTING
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	725.21	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	AZONE-PH DOWN	352.33	OPERATING SUP
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	31.14	OPERATING SUP
KAYLA GUNTHER	10 -5-23-65210	CAMP SUPPLIES	219.99	EVENTS/PROGRA
KOREY SUAREZ	10 -5-23-65210	CAMP SUPPLIES	11.00	EVENTS/PROGRA
3 DAY WEEKEND	10 -5-23-65210	7/31 MUSIC IN THE PARK	650.00	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC IN PARK	600.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	JUL20 FUEL CHARGES-PARKS	493.32	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-24-45110	SEP20-CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	SEP20-CEMETERY DENTAL	107.20	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-24-51200	PARTS	53.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.37	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	68.24	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	61.50	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	26.18	UTILITIES
SHEARER TREE SERVICE	10 -5-24-57500	REMOVE4/TRIM TREES	4,400.00	LANDSCAPING
SHEARER TREE SERVICE	10 -5-24-57500	STORM DAMAGE-TREES	800.00	LANDSCAPING
SHEARER TREE SERVICE	10 -5-24-57500	REMOVE TREES	1,800.00	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	136.22	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	SEP20-GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	SEP20-GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	SEP20-FINANCE LIFE	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	SEP20-FINANCE DENTAL	136.84	DENTAL INSURA
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 8/10/20	3,620.95	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/29 MEDICAL REQ	12,758.56	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/5 MEDICAL REQ	3,245.24	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/29 HRA REQ	645.49	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/5 HRA REQ	819.96	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	AUG20 SCAVENGER	67,882.40	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	AUG20 FUEL TAX	424.00	SCAVENGER CON
METROPOLITAN LIFE INSUR	60 -5-12-45110	SEP20-LT/WS CLERK	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	AUG20-UTIL CLERK	55.61	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45110	SEP20-LT ADM	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	SEP20-WS ADM	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	AUG20-WS ADMIN	484.41	DENTAL INSURA



VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	60 -5-15-45120	AUG20-LT ADMIN	414.56	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	7/29 HRA-UTIL	177.66	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	8/5 HRA-UTIL	13.43	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MAT SERV	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MAT SVC	435.51	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC SEWER-ENG	396.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER-ENG	402.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WWTP PHOSP COMPLIANCE	1,128.00	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	JUL 2020 CC FEES	621.75	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	JUL 2020 WEB FEES	2,131.49	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.74	TELEPHONE
IV NET	60 -5-15-56150	INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MAT SERV	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	145.28	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MAT SVC	273.61	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH STN INSPECTION	119.93	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-JUL20 CLEAN	1,000.00	CONTRACTUAL S
A&B AUTO BODY SUPPLY IN	60 -5-61-51100	PAINT	51.99	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	BURGLAR ALARM MNTNCE	219.50	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
MARCO, INC	60 -5-61-51200	ELEC COPIER REPAIR	371.97	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	REPAIR PARTS	105.00	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2020 LARGE POWER	1,695,643.29	LARGE POWER P
A&B AUTO BODY SUPPLY IN	60 -5-61-65200	TOUCH UP PAINT	17.09	OPERATING SUP
A&B AUTO BODY SUPPLY IN	60 -5-61-65200	SWITCHES	89.34	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	206.75	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	48.08	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	13.27	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	515.43	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	66.99	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	22.37	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	87.63	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,485.53	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,357.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	325.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	79.90	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	44.62	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	32.16	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	30.67	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	147.59	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	138.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	26.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	25.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	365.04	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	450.01	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	27.44	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	66.70	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	MULTIMETER	1,485.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	TOOL REPAIR	515.00	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	E518 TIRES & REPAIR	1,789.66	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DIST. EQUIPMENT	1,158.00	R&M/DIST EQUI
LAFARGE AGGREGATES ILLI	60 -5-62-51290	ROAD ROCK	112.53	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	347.82	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	30.45	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	715.17	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT	108.34	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST. SUPPLIES	27.79	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST. SUPPLIES	12.89	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT ST LIGHTING	2,195.55	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT ST LIGHTING	2,195.55	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT ST LIGHTING	2,195.55	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT	1,017.83	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT	647.01	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT	16.11	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	367.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	TEMP. ROUNDAABOUT BOLTS	1,861.79	OPERATING SUP
ANIXTER INC	60 -5-62-65200	FASTENERS	391.00	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	242.65	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	ROUNDAABOUT WOOD	125.97	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	32.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX;OIL	48.50	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST. SUPPLIES	399.12	OPERATING SUP
UNIVERSAL CHEMICAL	60 -5-62-65200	WEED KILLER	2,962.16	OPERATING SUP
ANIXTER INC	60 -5-63-51420	LED	7,650.12	R&M/TRAFFIC S
SA-SO	60 -5-63-51420	BEACON FLASHERS	5,713.38	R&M/TRAFFIC S
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	\$ 146.68	TELEPHONE
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	10,650.10	LICENSE/PERMI
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	RPLC MAIN PLC	3,375.00	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PUMP	883.45	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	106.32	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,693.01	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,600.26	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,645.56	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,396.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,663.90	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,327.58	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	687.57	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	320.46	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	16,578.75	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	261.61	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	12,120.33	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,864.27	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	13.27	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,304.61	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	2,282.94	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	900 BRUNNER GENRTR	14.35	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	61.50	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	61.50	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE COVER	420.50	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	DONLAR LIFT STATION	444.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	RT 251 LIFT STATION	340.00	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	8 METERS	1,101.25	R&M METERS
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	60.44	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	68.78	UTILITIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS	150.45	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	441.85	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	147.46	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	1,633.32	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS	3,265.42	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	COUPLERS	745.23	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	25.15	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.93	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	37.24	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	70.11	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	120.03	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,450.03	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	32.29	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	50.61	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/ROCK ST PUMP STN	2.19	PURCHASED POW
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	BAR SCREEN SENSOR	997.20	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	6,576.34	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	320.46	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,799.85	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,708.94	PURCHASED POW
JACK'S GAS & SERV INC	60 -5-75-51300	E201 TEST	40.00	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E202; E701 TEST	80.00	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W203	51.48	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 PARTS	114.26	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M101 PARTS	53.50	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M102 PARTS	58.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	REPAIR E524	483.00	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JULY 2020 FUEL-ELEC	1,284.40	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	JULY 2020 FUEL-WATER	1,223.28	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTR MAIN	6,332.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMERG GENRTR	10,542.50	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PHASE 5	23,416.96	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	AMI UPGRADES	6,443.00	SYSTEM UPGRAD
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPP PERMIT	3,329.50	ENGINEERING E
SMITH'S SALES & SERVICE	80 -5-90-65200	SUPPLIES	64.00	OPERATING SUP
SMITH'S SALES & SERVICE	80 -5-90-65200	SAFETY GLOVES	32.00	OPERATING SUP
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPORT-HANGAR GRADING	490.00	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	274.29	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	61.50	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	61.50	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	848.61	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	897.43	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	34.20	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	60.64	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	0.12	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	10.38	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	198.75	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	20.02	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.28	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	21.52	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGA 33	0.46	UTILITIES
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS
			<u>\$ 2,449,140.78</u>	

# City of Peru Payroll Totals

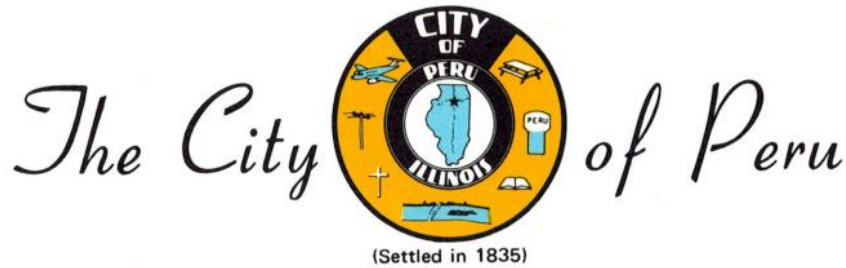
## GENERAL FUND

10 ELECTED OFFICIALS	7,665.31
12 CLERK'S OFFICE	2,185.42
14 ENGINEER	14,269.91
15 ADMINISTRATIVE	871.63
16 POLICE	81,355.43
17 FIRE	22,266.30
19 STREET	29,721.22
22 BUILDINGS & GROUNDS	1,119.56
23 PARKS	16,492.64
24 CEMETERY	6,577.02
25 CITY GARAGE	6,395.08
26 FINANCE	13,333.91
10 TOTAL GENERAL FUND	<u>202,253.43</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,703.35
15 ADMINISTRATIVE	1,568.68
61 POWER & GENERATION	9,742.93
62 DISTRIBUTION SYSTEM	38,717.33
64 HYDROELECTRIC PLANT	5,120.57
72 WATER TREATMENT	1,388.69
73 WATER DISTRIBUTION	16,753.55
60 TOTAL UTILITY FUND	<u>79,995.10</u>

TOTAL \$ 282,248.53



Post Office Box 299  
Peru, Illinois 61354

August 6, 2020

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

RE: Petition of Stephen and Meg Kowalczyk  
1428 Rock Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, August 5, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Stephen and Meg Kowalczyk (hereinafter "Petitioners") concerning real estate located at 1428 Rock Street, Peru, IL, legally described as follows:

LOTS ONE (1) AND TWO (2) IN BLOCK TWO (2) IN PARK ADDITION TO PERU; LOTS NINE (9), TEN (10) AND ELEVEN (11) IN BLOCK ONE (1) IN PARK ADDITION TO PERU; AND THAT PART OF VACATED ELEVENTH STREET IN SAID PARK ADDITION TO PERU DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT NINE (9) IN BLOCK ONE (1) IN PARK ADDITION AFORESAID, THENCE SOUTH THIRTY (30) FEET, THENCE WEST TO A POINT THIRTY (30) FEET NORTH OF THE NORTHEAST CORNER OF LOT ONE (1) IN BLOCK TWO (2) IN PARK ADDITION AFORESAID, THENCE SOUTH TO THE SAID NORTHEAST CORNER OF SAID LOT ONE (1) IN BLOCK TWO (2), THENCE WEST ON THE NORTH LINE OF SAID LOT ONE (1) TO THE NORTHWEST CORNER THEREOF, THENCE NORTH TO THE SOUTHWEST CORNER OF LOT ELEVEN (11) IN BLOCK ONE (1) AFORESAID, THENCE EAST ALONG THE SOUTH LINE OF LOTS ELEVEN (11), TEN (10) AND NINE (9) TO THE PLACE OF BEGINNING; ALL SITUATED IN THE CITY OF PERU, EXCEPTING UNDERLYING COAL AND MINING RIGHTS.

PINs: 17-16-110-002 & 17-16-108-001 (hereinafter "Property").

Petitioners desire to construct a new 20' x 24' storage shed on the Property and request a variance to increase the maximum area for an accessory structure from not more than 150 sq. ft., as provided by Section 6.01(a)(1) of the City's Zoning Ordinance, to not more than 480 sq. ft. The Property is in a R-2 Single-Family Detached Dwelling Zoning District.

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

Petitioners appeared remotely via Zoom. After first being sworn, Petitioner Stephen Kowalczyk testified that the proposed shed would have a 4/12 pitch roof and feature cedar siding to match the house. The Property is located at the end of a dead end and the proposed location of shed is far away from any neighbors.

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

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

Member Brady moved, and Member Kalsto seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, and 1 Members absent.

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission

**ORDINANCE NO \_\_\_\_\_**

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY  
THE PETITION OF STEPHEN AND MEG KOWALCZYK  
CONCERNING PROPERTY LOCATED AT 1428 ROCK  
STREET IN THE CITY OF PERU, ILLINOIS**

**WHEREAS**, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on August 5, 2020, to consider the Petition of Stephen and Meg Kowalczyk (hereinafter "Petitioners") concerning property located at 1428 Rock Street in the City of Peru, Illinois, legally described as follows:

LOTS ONE (1) AND TWO (2) IN BLOCK TWO (2) IN PARK ADDITION TO PERU; LOTS NINE (9), TEN (10) AND ELEVEN (11) IN BLOCK ONE (1) IN PARK ADDITION TO PERU; AND THAT PART OF VACATED ELEVENTH STREET IN SAID PARK ADDITION TO PERU DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT NINE (9) IN BLOCK ONE (1) IN PARK ADDITION AFORESAID, THENCE SOUTH THIRTY (30) FEET, THENCE WEST TO A POINT THIRTY (30) FEET NORTH OF THE NORTHEAST CORNER OF LOT ONE (1) IN BLOCK TWO (2) IN PARK ADDITION AFORESAID, THENCE SOUTH TO THE SAID NORTHEAST CORNER OF SAID LOT ONE (1) IN BLOCK TWO (2), THENCE WEST ON THE NORTH LINE OF SAID LOT ONE (1) TO THE NORTHWEST CORNER THEREOF, THENCE NORTH TO THE SOUTHWEST CORNER OF LOT ELEVEN (11) IN BLOCK ONE (1) AFORESAID, THENCE EAST ALONG THE SOUTH LINE OF LOTS ELEVEN (11), TEN (10) AND NINE (9) TO THE PLACE OF BEGINNING; ALL SITUATED IN THE CITY OF PERU, EXCEPTING UNDERLYING COAL AND MINING RIGHTS.

PINs: 17-16-110-002 & 17-16-108-001 (hereinafter "Property"); and

**WHEREAS**, Petitioners desire to construct a new 20' x 24' storage shed on the Property and request a variance to increase the maximum area for an accessory structure from not more than 150 sq. ft., as provided by Section 6.01(a)(1) of the City's Zoning Ordinance, to not more than 480 sq. ft.; and

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

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

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

**SECTION 2:** The Property is hereby granted a variance to increase the maximum area for an accessory structure from not more than 150 sq. ft., as provided by Section 6.01(a)(1) of the City's Zoning Ordinance, to not more than 480 sq. ft.

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

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 17<sup>th</sup> day of August, 2020.

**APPROVED:** August 17, 2020

\_\_\_\_\_  
Scott J. Harl, Mayor

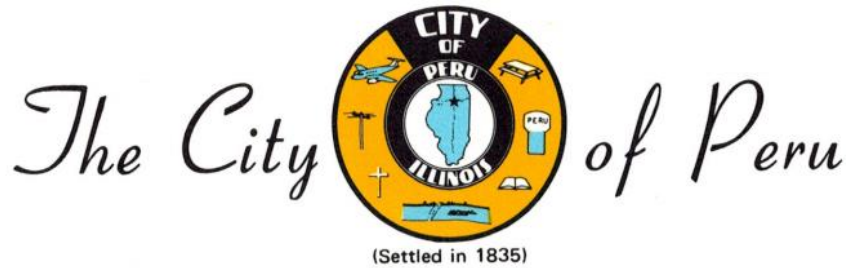
(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David R. Bartley, City Clerk

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





Post Office Box 299  
Peru, Illinois 61354

August 6, 2020

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

RE: Petition of Douglas and Cynthia Thurman  
2201 Rock Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, August 5, 2020, at 5:15 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Douglas and Cynthia Thurman (hereinafter "Petitioners") concerning real estate located at 2201 Rock Street, Peru, IL, legally described as follows:

PARCEL #1:

Lot 32 in Marquette Manor Second Addition to the City of Peru, per Plat thereof recorded 1 May, 1963 in Plat Book W, page 70, excepting the following described portion: Commencing at the Southeast corner of Lot 32 in Marquette Manor Second Addition to the City of Peru, Illinois, running thence Westerly along the South line of said Lot 32 for a distance of 60.60 feet, thence Northeasterly for a distance of 68.71 feet to a point on the East line of said Lot 32 said point being 8 feet North of the Southeast corner of said Lot 32, thence Southeasterly along the East line of said Lot 32 for a distance of 8 feet to the point of beginning.

PARCEL #2:

That part of Lot 15 in the Re-Subdivision of part of Lots 1 and 2 in Marquette Manor Second Addition to the City of Peru, per plat thereof recorded 26 April, 1965 in Plat Book X, page 38, described as follows: Commencing at the Northwest corner of Lot 15 in the Re-Subdivision of part of Lots 1 and 2 in Marquette Manor Second Addition to the City of Peru, Illinois, running thence Easterly along the North line of said Lot 15 for a distance of 52.12 feet, thence Southwesterly for a distance of 52.50 feet to a point on the West line of said Lot 15 said point being 6 feet South of the Northwest corner of said Lot 15, thence North along the West line of said Lot 15 for a distance of 6 feet to the point of beginning;

Excepting underlying coal and mining rights and the right to mine and remove the same, in LaSalle County, Illinois.

PIN: 17-09-311-010 (hereinafter "Property").

Petitioners desire to construct a new privacy fence to enclose the rear yard of the Property and request a variance to increase the maximum height of a fence from not more than six (6) feet, as provided by Section 6.03(b)(1) of the City's Zoning Ordinance, to not more than seven (7) feet. The Property is in a R-2 Single-Family Detached Dwelling Zoning District.

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

Petitioners appeared in-person at the hearing and were duly sworn. In response to questioning from Member Brady, Mr. Thurman testified that the proposed fence will be a solid vinyl privacy fence, beige in color. In response to further questioning from Member Atkinson, Mr. Thurman confirmed the variance to increase the fence height was the only variance being requested.

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

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

Member Kalsto moved, and Member Moreno seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, and 1 Members absent.

Respectfully submitted,

---

CARY MILLER, Chairman of the  
Planning/Zoning Commission

**ORDINANCE NO \_\_\_\_\_**

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY  
THE PETITION OF DOUGLAS AND CYNTHIA THURMAN  
CONCERNING PROPERTY LOCATED AT 2201 ROCK  
STREET IN THE CITY OF PERU, ILLINOIS**

**WHEREAS**, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on August 5, 2020, to consider the Petition of Douglas and Cynthia Thurman (hereinafter “Petitioners”) concerning property located at 2201 Rock Street in the City of Peru, Illinois, legally described as follows:

**PARCEL #1:**

Lot 32 in Marquette Manor Second Addition to the City of Peru, per Plat thereof recorded 1 May, 1963 in Plat Book W, page 70, excepting the following described portion: Commencing at the Southeast corner of Lot 32 in Marquette Manor Second Addition to the City of Peru, Illinois, running thence Westerly along the South line of said Lot 32 for a distance of 60.60 feet, thence Northeasterly for a distance of 68.71 feet to a point on the East line of said Lot 32 said point being 8 feet North of the Southeast corner of said Lot 32, thence Southeasterly along the East line of said Lot 32 for a distance of 8 feet to the point of beginning.

**PARCEL #2:**

That part of Lot 15 in the Re-Subdivision of part of Lots 1 and 2 in Marquette Manor Second Addition to the City of Peru, per plat thereof recorded 26 April, 1965 in Plat Book X, page 38, described as follows: Commencing at the Northwest corner of Lot 15 in the Re-Subdivision of part of Lots 1 and 2 in Marquette Manor Second Addition to the City of Peru, Illinois, running thence Easterly along the North line of said Lot 15 for a distance of 52.12 feet, thence Southwesterly for a distance of 52.50 feet to a point on the West line of said Lot 15 said point being 6 feet South of the Northwest corner of said Lot 15, thence North along the West line of said Lot 15 for a distance of 6 feet to the point of beginning;

Excepting underlying coal and mining rights and the right to mine and remove the same, in LaSalle County, Illinois.

PIN: 17-09-311-010 (hereinafter “Property”); and

**WHEREAS**, Petitioners desire to construct a new privacy fence to enclose the rear yard of the Property and request a variance to increase the maximum height of a fence from not more than six (6)

feet, as provided by Section 6.03(b)(1) of the City's Zoning Ordinance, to not more than seven (7) feet.; and

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

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

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

**SECTION 2:** The Property is hereby granted a variance to increase the maximum height of a fence from not more than six (6) feet, as provided by Section 6.03(b)(1) of the City's Zoning Ordinance, to not more than seven (7) feet.

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

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 17<sup>th</sup> day of August, 2020.

**APPROVED:** August 17, 2020

\_\_\_\_\_  
Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
David R. Bartley, City Clerk

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



Post Office Box 299  
Peru, Illinois 61354

**August 6, 2020**

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

RE: Petition of Andrew Lamps  
Property located North of 38<sup>th</sup> Street and East of Progress Boulevard, Peru, IL  
Continuation of hearing held May 20, 2020

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, August 5, 2020, at 5:25 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the Andrew Lamps (hereinafter "Petitioner") concerning property generally located North of 38<sup>th</sup> Street and East of Progress Boulevard, Peru, IL, legally described as follows:

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

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

This public hearing was a continuation of the Planning/Zoning Commission hearing held on May 20, 2020. Minutes from the May 20 hearing are attached hereto as "Exhibit A." Petitioner's revised Petition requests the following relief:

- (1) A special use under Section 11.05(d)(15) of the Zoning Ordinance to allow for the construction of an indoor sports and recreational facility;
- (2) A variance to reduce the side yard setbacks from not less than 20 feet as required under Section 11.05(h)(3) of the Zoning Ordinance, to not less than 5 feet; and
- (3) A waiver from Section 7.04(c) of the Zoning Ordinance requiring concrete wheelstops or a continuous curb around the perimeter of open off-street parking areas, to allow for wheelstops and curb only where the off-street parking area abuts the building.

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

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

Petitioner and his attorney, Nick Balestri, appeared in-person at the hearing and were duly sworn. Attorney Balestri testified that Petitioner made significant efforts to address the comments and recommendations made by the Planning/Zoning Commission at the May 20<sup>th</sup> hearing. Attorney Balestri said the issues identified at the prior hearing involved the type and location of the proposed facility. Petitioner hired an architect and spent time and money to design an aesthetically pleasing building that would be a nice addition to the City. Attorney Balestri provided a conceptual rendering of the proposed facility, which was received into the record and is attached as "Exhibit B."

In response to questioning from Member Lucas, Petitioner confirmed that the conceptual rendering shows the front entrance of the facility.

In response to questioning from Member Grabowski, Petitioner testified that the facility would be pole barn construction rather than structural steel. The facility will feature metal siding with a 3' high cultured stone veneer at the base.

In response to questioning from Member Lucas, City Engineer Eric Carls said he did not believe the facility would cause any water runoff issues. Petitioner's preliminary site plan provides for a runoff holding area in the front and rear of the Property. Engineer Carls stated drainage will be evaluated further upon permit review.

In response to questioning from Member Moreno, Petitioner testified that he had spoken to area coaches and others interested in using the facility including LP Highschool head baseball coach Glupczynski, whom plans to use the facility for his players and for clinics. Petitioner said he has also spoken with, and received interest from, Peru Little League, Aftershock and LP Cavaliers travel teams.

In response to questioning from Member Kalsto, Petitioner testified there is an asphalt drive between the proposed facility and the storage building immediately to the east of the Property. In response to further questioning from Corporate Counsel Schweickert, Petitioner confirmed curbs and wheelstops will be provided where the parking area abuts the facility.

Attorney Schweickert called for public comment and objections.

Attorney Jon Brandt appeared on behalf of his clients, whom own the two lots immediately west of the Property, and objected to the Petition. After first being duly sworn, Attorney Brandt addressed Petitioner's responses to the questions on the City's Application for Variance. Attorney Brandt rejected Petitioner's "Yes" answer to Question 1) – "The property cannot yield a reasonable return if allowed to be used only under the conditions allowed by the regulations in the district in which it is located" and "No" answer to Question 3) – "The variation, if granted, will not alter the essential character of the locality."

Attorney Brandt also rejected Petitioner's "No" response to Question 4e) – "The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located." Attorney Brandt stated the two lots to the West of the Property owned by his clients are each worth approximately \$500,000. Brandt noted the Goodwill property to the west sold for \$430,000 in 2017. Further west on the corner

of 38<sup>th</sup> Street and IL Route 251, the former Dairy Queen property sold last month for \$1.1 million. Attorney Brandt argued the proposed facility would cause the value of his clients' properties to plummet. Attorney Brandt then requested Attorney Schweickert include a copy of the 5/20/20 hearing Minutes in these Minutes for the City Council's review and consideration.

After first being duly sworn, Alderman Aaron Buffo appeared and reiterated his support for the Petition. Alderman Buffo argued the facility would be a great thing for the City and stated his approval of the proposed location, noting that parents could drop off their kids at the facility and then go shop and eat nearby. Alderman Buffo said the proposed design of the facility looks beautiful, noting it is similar if not better looking than the new Goodwill building.

After first being duly sworn, Andy Arnold appeared and voiced support for the Petition. Mr. Arnold disagreed with comparing the value of the two lots owned by Attorney Brandt's clients to the sale of the former Dairy Queen property for over \$1 million, noting the IL Route 251 corner is not the same as Progress Boulevard where everything is metal construction. Mr. Arnold argued the proposed facility would be an improvement to the area, remarking that nearby Rural King to the west has goods displayed throughout the parking lot and is not very aesthetically pleasing. If Petitioner is willing to take a chance and build this facility, he should be allowed to, Mr. Arnold concluded.

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

Member Moreno moved, and Member Lucas seconded, that the special use as prayed for be favorably recommended to the City Council. The motion passed: 5 aye, Member Brady voting nay, and 1 Member absent.

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

Member Lucas moved, and Member Moreno seconded, that the requested variance to reduce the side yard setbacks from not less than 20 feet, to not less than 5 feet, be favorably recommended to the City Council. The motion passed: 5 aye, Member Brady voting nay, and 1 Member absent.

Member Moreno moved, and Member Lucas seconded, that the requested waiver from Section 7.04(c) of the Zoning Ordinance to allow wheelstops and curbs only where the off-street parking area abuts the building be favorably recommended to the City Council. The motion passed: 4 aye, Members Brady and Grabowski voting nay, and 1 Member absent.

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission





Post Office Box 299  
Peru, Illinois 61354

May 21, 2020

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

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

Gentlemen:

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

There were no other objectors at the hearing or online.

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

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

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

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

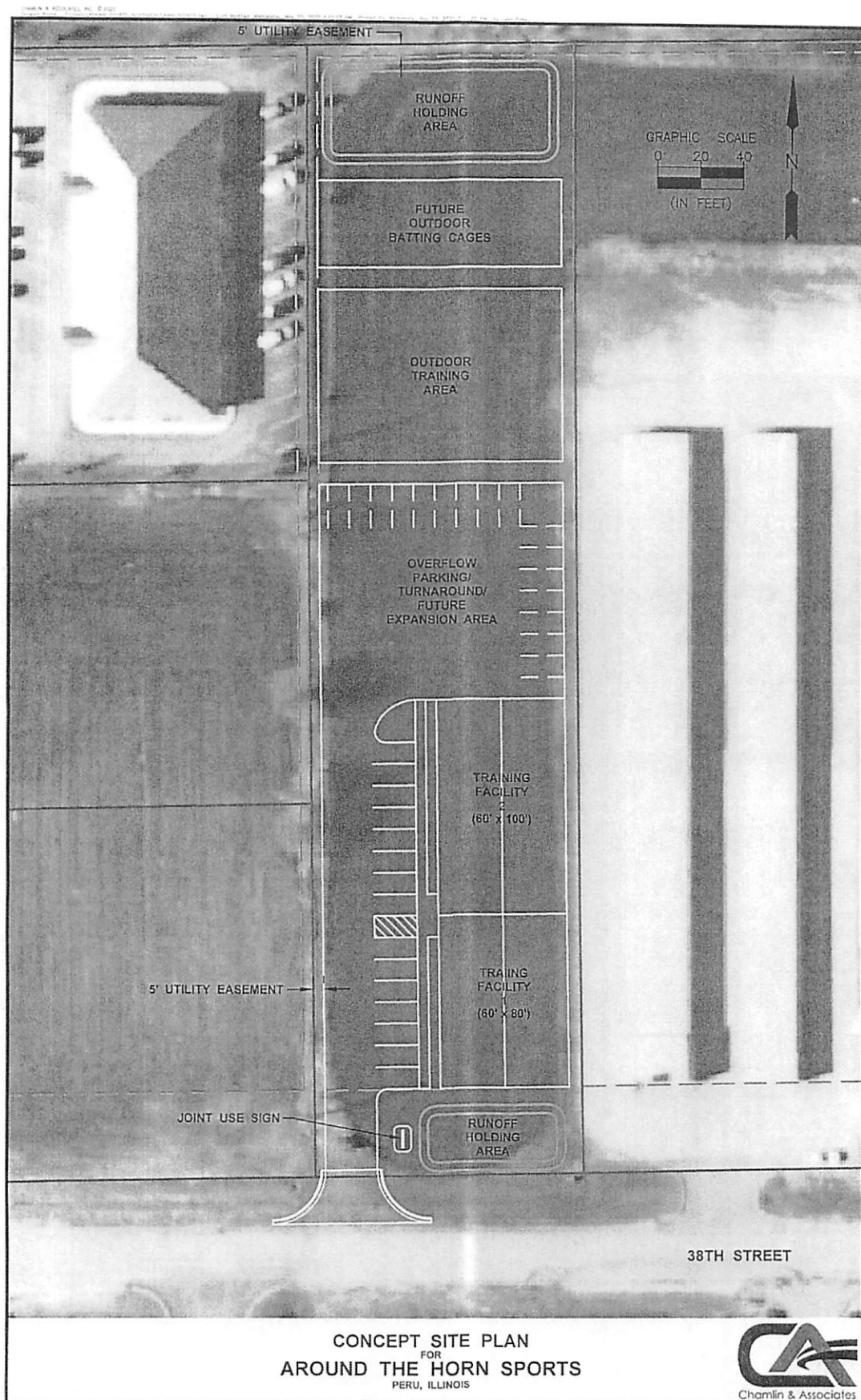
Member Lucas stated he agreed with the other P/Z Commission Members. The concept is nice, but he needs to see a nicer building. Member Grabowski concurred.

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

Respectfully submitted,

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CARY MILLER, Chairman of the  
Planning/Zoning Commission







**ORDINANCE NO \_\_\_\_\_**

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

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

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

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

**WHEREAS**, Petitioner requests the following relief with respect to the Property:

- (1) A special use under Section 11.05(d)(15) of the Zoning Ordinance to allow for the construction of an indoor sports and recreational facility;
- (2) A variance to reduce the side yard setbacks from not less than 20 feet, as required under Section 11.05(h)(3) of the Zoning Ordinance, to not less than 5 feet; and
- (3) A waiver from Section 7.04(c) of the Zoning Ordinance requiring concrete wheelstops or a continuous curb around the perimeter of open off-street parking areas, to allow for wheelstops and curb only where the off-street parking area abuts the building; and

**WHEREAS**, the Planning/Zoning Commission has made its report of the hearing and has recommended that the City Council approve the special use, variance, and waiver sought by the Petitioner.

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

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



**SECTION 2:** The Property is hereby granted a special use for an indoor sports and recreational facility under Section 11.05(d)(15) of the Zoning Ordinance.

The Property is hereby granted a variance to reduce the side yard setbacks from not less than 20 feet, as required under Section 11.05(h)(3) of the Zoning Ordinance, to not less than 5 feet.

The Property is hereby granted a waiver from Section 7.04(c) of the Zoning Ordinance requiring concrete wheelstops or a continuous curb around the perimeter of open off-street parking areas, to allow for wheelstops and curb only where the off-street parking area abuts the building.

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

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 17<sup>th</sup> day of August, 2020.

**APPROVED:** August 17, 2020

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Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

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David R. Bartley, City Clerk

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING ADMINISTRATIVE  
VARIANCES UNDER THE ZONING ORDINANCE OF THE  
CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF  
DAVID REESE CONCERNING PROPERTY LOCATED AT  
2328 1ST STREET, PERU, IL**

**WHEREAS**, David Reese (hereinafter “Petitioner”) has applied for administrative variances for his property located at 2328 1<sup>st</sup> Street, Peru, IL to allow the construction of a 208 sq. ft. detached accessory structure at a distance not less than seven feet (7’) from the principal building and not less than three feet (3’) from the side yard lot line; and

**WHEREAS**, the owners of contiguous real estate to the Reese property have filed approvals with the Zoning Office stating they have no objection to the requested administrative variances; and

**WHEREAS**, the Zoning/Planning Commission Chairperson Cary Miller, City Engineer, Building Inspector and both aldermen of the Ward in which the property is located have approved the requested administrative variances; and

**WHEREAS**, the City Council of the City of Peru, an Illinois home rule municipal corporation, have determined that it is in the best interests of the health, safety, and welfare of the City that said administrative variances 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 real estate located at 2328 1<sup>st</sup> Street, Peru, Illinois, legally described as follows:

The West 10 feet of Lot 4 and all of Lot 5, all in Block 81 in Smith and Skinkle’s Addition to the City of Peru, excepting and reserving the underlying coal and mining rights as the same have been severed from the fee thereof, situated in the County of LaSalle and State of Illinois.

PIN: 17-17-348-001 (hereinafter “Property”)

is hereby granted the following variances, to wit:

- (a.) A variance to increase the maximum square feet of a detached accessory structure from not more than 150 square feet, as restricted under Section 6.01(a)(1) of the Zoning Ordinance, to not more than 208 square feet;
- (b.) A variance to reduce the minimum distance from the principal building for a detached accessory structure from not less than 10 feet, as restricted under Section 6.01(a)(2)a. of the Zoning Ordinance, to not more than 7 feet;
- (c.) A variance to reduce the minimum distance from the principal building for a detached accessory structure from not less than 5 feet, as restricted under Section 6.01(a)(2)b. of the Zoning Ordinance, to not more than 3 feet; and
- (d.) A variance from Section 6.01(b)(1) to allow an accessory structure to encroach upon the side yard adjacent to the street of a corner lot.

The variances granted herein are for the sole purpose of allowing the Petitioners to construct an accessory structure upon the Property pursuant to the plans and specifications filed in the Zoning Office. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

**SECTION 2:** 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 17<sup>th</sup> day of August, 2020.

**APPROVED:** August 17, 2020

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Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

---

David Bartley, Peru City Clerk

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

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF A  
MEMORANDUM OF AGREEMENT WITH ILSBDC AT  
STARVED ROCK COUNTRY ALLIANCE, INC.**

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

**WHEREAS**, Starved Rock Country Alliance, Inc. is an Illinois Not-For-Profit Corporation that operates an Illinois Small Business Development Center (“ILSBDC”), and offers expertise and experience in local, regional and statewide collaboration, economic development, startup and small business growth, capital investment and lending, public-private cooperation, commercial real estate, innovative education and training; and

**WHEREAS**, ILSBDC at Starved Rock Country Alliance desires to cooperate with the City to host and facilitate activities related to the establishment of new commercial enterprises and small businesses in the City and surrounding areas pursuant to a Memorandum of Agreement, a copy of which is attached hereto; and

**WHEREAS**, the City Council finds and determines that the execution of the Memorandum of Agreement with ILSBDC at Starved Rock Country Alliance 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:** The City Council finds as fact the recitals contained in the preamble to this Resolution, and hereby incorporates them herein by reference.

**SECTION 2:** The Mayor, for and on behalf of the City, is hereby authorized and directed to execute the Memorandum of Agreement with ILSBDC at Starved Rock Country Alliance, a copy of which is attached hereto.

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

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 17<sup>th</sup> day of August, 2020.

**APPROVED: August 17, 2020**

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**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

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

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

# **Memorandum of Agreement**

This Memorandum of Agreement is made and entered into on this 1st day of July 2020 by and between:

**City of Peru, 1901 4<sup>th</sup> St, Peru IL 61354 and ILSBDC at Starved Rock Country Alliance and Starved Rock Country Alliance as administrator, 613 W Marquette, Ottawa, IL 61350**

## **PURPOSE AND SCOPE**

The purpose of this Memorandum of Agreement is to set forth the terms and conditions, scope of work and responsibilities of the parties associated with their collaboration regarding the ILSBDC at Starved Rock Country Alliance.

Specifically, both parties will cooperate to host and facilitate activities related to the establishment of new commercial enterprises and small businesses in Peru, Bureau and LaSalle Counties and the surrounding areas.

Both parties see the benefits of this collaboration and have determined that each brings unique resources necessary to accomplish the objectives outlined above.

1. The Starved Rock Country Alliance - ILSBDC at Starved Rock Country Alliance offers expertise and experience in the following areas: local, regional and statewide collaboration, economic development, startup and small business growth, capital investment and lending, public-private cooperation, commercial real estate, innovative education and training.

Peru has unique assets, expertise and experience in serving the public in the City of Peru and LaSalle County and the surrounding area with access to information resources, accessible meeting space, and working relationships with community government and businesses.

2. The SBDC shall undertake the following activities under this MOA:

- One-to-one consultation regarding the establishment of new businesses. Topics will include legal, financial, ethical and regulatory matters (e.g. health, environment, civil rights, zoning) as well as topics ranging from planning, product and service development to management, personnel, marketing, networking, information technology, quality control, customer relations and other issues.

- This consultation will be regularly scheduled each week between 9 am and 5pm at the City of Peru office or by appointment at other times.
  - Training, educational and promotional events developed in collaboration with the City of Peru, local government and private sector organizations serving the Starved Rock Country region.
3. As part of its matching support for the SBDC mission, the City of Peru shall undertake the following activities:
- Provide access to private, one-to-one meeting space one day per week.
  - Provide normal office support services ranging from internet access to document copying.
  - Facilitate, collaborate and/or co-host training activities and small business education events in LaSalle County and the Starved Rock Country region.
  - When appropriate, publicize the availability of SBDC services in internal City of Peru communications and community media.
  - The parties to this MOA agree that the value of this meeting space is to be provided in-kind to support the work of the SBDC.

## **TERMS AND CONDITIONS**

It is mutually understood and agreed by and between the parties that:

Each party takes legal and financial responsibility for the actions of its respective employees, officers, agents, representatives and volunteers. Each party agrees to indemnify, defend and hold harmless the other to the fullest extent permitted by law from and against any and all demands, claims, actions, liabilities, losses, damages, and costs, including reasonable attorney's fees, arising out of or resulting from the indemnifying party's acts or omissions related to its participation under this Memorandum of Agreement, and each party shall bear the proportionate cost of any damages attributable to the fault of such party, its officers, agents, employees and independent contractors. It is the intention of the parties that, where fault is determined to have been contributory, principles of comparative fault will be applied.

Each party, at its sole cost and expense, shall carry insurance or self-insure to cover its activities in connection with this MOA, and obtain, keep in force and maintain, insurance or equivalent



programs of self-insurance, for general liability, workers compensation and business automobile liability adequate to cover its potential liabilities hereunder.

For accounting and reporting purposes, the value of the meeting space provided through this MOA is estimated to be \$300 per month or \$3,600 per year. This agreement period shall be from July 1, 2020 through December 31, 2021 (18 months) with a total In-Kind value of \$5,400.

Whenever possible, the City of Peru will be offered the opportunity to co-host SBDC events throughout the Starved Rock Country region. The SBDC will publicly acknowledge and promote the mission of the Starved Rock Country Alliance.

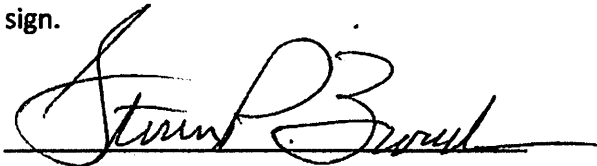
This MOA may be amended from time to time by mutual agreement of the parties in a written modification signed by both parties.

This MOA may be terminated by either party with 30-day notice and shall automatically terminate upon completion of all responsibilities as stated herein, unless otherwise amended.

The parties shall each be solely responsible for any and all costs associated with their responsibilities under this MOA.

#### **EFFECTIVE DATE AND SIGNATURE**

The parties indicate agreement with this Memorandum of Agreement by their signatures below. This Memorandum of Agreement shall be effective upon the date of the last party to sign.



July 1, 2020

Steve Broadus, Vice-Chairman  
Starved Rock Country Alliance  
(as administrator of ILSBDC at  
Starved Rock Country Alliance)

DATE

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Scott J Harl, Mayor  
City of Peru, IL

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DATE