



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, OCTOBER 26, 2020

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

ZOOM MEETING INFORMATION:

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

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

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

REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES

REGULAR MEETING MINUTES OF OCTOBER 12, 2020

FINANCIAL REPORTS

CITY CLERKS REPORT FOR SEPTEMBER 2020

GENERAL AND MISCELLANEOUS FUNDS REPORT FOR JULY 2020

TREASURERS REPORT FOR SEPTEMBER 2020

SALES TAX REPORT FOR JULY 2020

UTILITY FUND REPORT FOR JULY 2020

ACTIVITY REPORTS

PERU POLICE DEPARTMENT MONTHLY REPORT FOR SEPTEMBER 2020

COMMITTEE REPORTS

ALDERMEN

1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for October 28, 2020

Discussion and approval of 2021 calendar year police patrol car replacement plan and authorize ordering of the vehicles at lowest cost proposal (local dealer)

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to seek quotes for one truckload of 35' Class 3 Wood Power Poles

Motion to approve quote from Springfield Electric in the amount of \$26,896.78 for decorative acorn streetlights along Rt. 6

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PUBLIC HEARING ON PETITION OF JOSEPH AND MARY CONCERNING PROPERTY LOCATED AT 318 CHURCH STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF JOSEPH AND MARY KRAMER CONCERNING PROPERTY LOCATED AT 318 CHURCH STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF SELIM IMERI CONCERNING PROPERTY LOCATED AT 1730 SYCAMORE STREET, PERU, IL

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF JAMES AND BARBARA LUKOSUS CONCERNING PROPERTY LOCATED AT 2825 7TH STREET, PERU, IL

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH DEBO HADWARE, INC. (5TH STREET PARKING LOT)

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

Authorization for HR to seek applicants for PW laborer positions

PETITIONS AND COMMUNICATIONS

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 12, 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, October 12, 2020 at 7:00 p.m.

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

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

PRESENTATION

Mayor Harl reported on recent projects he has been involved with regarding his vision for improvements within the city. Mayor Harl outlined the following:

- Fountain and Christmas Tree at roundabout
 - In-kind donations from Advanced, T.E.S.T., Aqua Control, Chamlin and Associates and Atlas Crane
 - City workers would already be on the clock so there support was essential
- Bandshell at Centennial Park
 - Noted huge success of concerts in the park
 - 9-10 scheduled dates were successful (rain date for one)
 - Supported efforts and survey of attendees to select a bandshell preference
- Northbound roundabout is open and motorist are adjusting
- 10' walking path is already being used

PUBLIC COMMENT

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of September 28, 2020. Alderman Buffo made a motion that the minutes be received and placed on file. Alderman Ferrari seconded the motion; motion carried.

FINANCIAL REPORTS

ACTIVITY REPORTS

Mayor Harl presented the Peru Police Department Monthly Report for September 2020; Peru Volunteer Ambulance Service Monthly Report for August 2020 and the 2020 Illinois Municipal Electric Agency Annual Report. Alderman Lukosus made a motion the report be received and placed on file. Alderman Buffo seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on October 14, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$519,906.24
Insurance Fund	28,284.87
Utility Fund	1,005,787.32
Landfill Fund	4,730.00
Airport Fund	<u>3,912.48</u>
Total	\$1,920,633.40

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

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 12, 2020

PUBLIC SERVICES COMMITTEE

Alderman Ballard made a motion to approve \$25,870 quote from IAS Technology for E-Meeting Video Presentation System in the Council Chambers (COVID Response Upgrades). Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Aldermen Waldorf and Radtke absent; motion carried.

Alderman Ballard made a motion to approve \$117,380 quote from IAS Technology for E-Meeting Conferencing System in the Council Chambers (COVID Response Upgrades). Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Aldermen Waldorf and Radtke absent; motion carried.

Alderman Ballard made a motion to approve \$17,930 quote from IAS Technology for Audiovisual System in the Executive Conference Room (COVID Response Upgrades). Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Aldermen Waldorf and Radtke absent; motion carried.

Alderman Ballard made a motion to approve a service agreement with Knight Engineering to complete a benefit cost analysis for a FEMA BRIC grant associated with the Center Street Electric Sub Station for an amount not-to-exceed \$15,400. Alderman Lukosus seconded the motion. City Engineer Eric Carls recommended with grant approval. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Aldermen Waldorf and Radtke absent; motion carried.

Alderman Lukosus made a motion to authorize the Engineering & Zoning Department to seek Requests for Qualifications for civil site engineering for the Center Street Substation. Alderman Ferrari seconded the motion. City Engineer Eric Carls noted the need for qualification-based process. Alderman Payton asked City Engineer Eric Carls how many projects the city secured grant funding. City Engineer Eric Carls reported the following:

- N. Peoria Street/Plank Road-\$4-5 million
- Unytite Drive Extension-\$4-5 million
- Pisces Project-\$10 million
- EWWTP-\$1 million

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

Alderman Lukosus made a motion to authorize the Engineering & Zoning Department to seek Requests for Qualifications for the electrical engineering for the Center Street Substation. Alderman Ferrari seconded the motion. City Engineer Eric Carls noted the need for qualification-based process City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Aldermen Waldorf and Radtke absent; motion carried.

Alderman Ferrari made a motion to approve a proposal from Advanced Asphalt to resurface the city parking lot located on the east side of Peoria Street and south of 5th Street in the amount of \$73,680.00. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Aldermen Waldorf and Radtke absent; motion carried.

Adam Thorson, Recreation Director, announced the October 24th Halloween activities at Washington Park.

Adam Thorson, Recreation Director, announced December 5th will be proposed light up parade Christmas celebration.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6514

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 12, 2020

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT TO LEASE MUNICIPAL PROPERTY BY AND BETWEEN THE CITY OF PERU, ILLINOIS AND THE ILLINOIS VALLEY REGIONAL DISPATCH CENTER

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Police Chief Doug Bernabei reviewed the path to regional dispatch and the inception by state mandate of IVRD. Chief Bernabei stated the past challenge was finding a location and has been housed at the Peru Police Station. Chief Bernabei stated the IVRD reviewed the 4-owner towns of LaSalle, Peru, Oglesby and Mendota. Chief Bernabei stated the board narrowed the search to two locations and ultimately chose the Peru Police Station. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Aldermen Waldorf and Radtke absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6515

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL AS SOUGHT BY THE PETITION OF DAVID AND BARBARA DONAHUE CONCERNING PROPERTY LOCATED AT 1910 12TH STREET, PERU, IL

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6516

AN ORDINANCE AMENDING CHAPTER 114-UTILITIES, ARTICLE IV.-SEWER USE AND PRETREATMENT, DIVISION 2.-GENERAL SEWER USE REQUIREMENTS, SECTION 114-124.-LOCAL LIMITS, OF THE CITY OF PERU CODE OF ORDINANCES

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

City Clerk Dave Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6517

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

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Mayor Harl reported on the great work by the electric department to help restore power to the Peru Library.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 12, 2020

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned 7:56 p.m.

CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2020

GENERAL FUND

Road & Bridge property tax	66,502.39	
Municipal sales tax -June sales	564,559.03	
HRT-Parkside -June sales	179,386.35	
HRT-Infrastructure -June sales	179,386.34	
Use tax	38,693.55	
Telecommunications tax	13,282.04	
Personal Property Replacement tax	-	
State Income tax	79,089.09	
Cannabis use tax	776.33	
Annual pull tabs licenses	-	
Video gaming municipal share-July	23,989.05	
Motel tax	26,974.93	
Health insurance reimbursements	3,335.41	
Miscellaneous licenses	635.00	
Dog licenses	-	
Liquor license	500.00	
Contractor licenses	1,000.00	
Police fines/copies/misc	350.05	
Circuit Court fines	1,797.04	
Adjudication fines	2,923.50	
Grass liens	92.50	
Police false alarms	50.00	
Fire Department service calls	100.00	
AT&T franchise-monthly	755.55	
Cable franchise-quarterly	-	
Utility Fund franchise-monthly	139,568.42	
Building Permits	2,895.71	
Inspection fees	50.00	
Filing fee	100.00	
Accident damage reimbursement	75.00	
Telecomm tower rent	1,900.00	
Key Outdoor-sign rent	550.00	
Cemetery lots	2,400.00	
Burial permits	2,400.00	
Cemetery niche	-	
Fire Department donation	-	
IVAR Donations	56.00	
CSO donation to celebration fund	100.00	
COVID relief fund donation	-	
Amex quarterly rebate	-	
IVRD accounting	1,000.00	
Accounts payable refunds	0.52	
Scott Harl-reimb ICSC airfare	467.96	
State of IL-highway safety grant	1,443.88	
State of IL-Rt 6 maintenance	-	
<i>Total General Fund</i>		<u>\$ 1,337,185.64</u>

CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	-	
Impound fees	1,943.00	
Other revenue	<u>72.00</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,015.00</u>

INSURANCE FUND

General Fund-flexpay PR deductions	5,282.25	
Utility Fund-HRA reimbursements	461.53	
General Fund-HRA reimbursements	1,616.69	
Utility Fund-August funding	30,639.17	
General Fund-August funding	<u>94,427.85</u>	
		<u>\$ 132,427.49</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	<u>71,488.54</u>	
<i>Total Garbage Fund</i>		<u>\$ 71,488.54</u>

MOTOR FUEL TAX FUND

St of IL-July MFT allotment	21,048.85	
St of IL-Renewal Funds	<u>14,469.94</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 35,518.79</u>

PERU INDUSTRIAL PARK TIF

Property taxes	<u>156,894.55</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ 156,894.55</u>

NORTH PERU TIF

Property taxes	<u>45,266.74</u>	
<i>Total North Peru TIF</i>		<u>\$ 45,266.74</u>

PERU DOWNTOWN TIF

Property taxes	<u>35,461.22</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ 35,461.22</u>

CITY CLERK'S REPORT OF CASH RECEIVED
SEPTEMBER 2020

UTILITY FUND

Utility receipts	3,038,232.77	
Reconnect fees	50.00	
NSF fees	25.00	
Fiber optic rent	3,784.98	
Health insurance	-	
Scrap metal	177.00	
Accident damages	10,410.15	
Water meter/supplies	-	
Sale of loads of water	56.40	
Wastewater analysis	3,348.75	
City of Oglesby-share mutual aid costs	243.51	
Credit card service charges	-	
	<u> </u>	\$ 3,056,328.56
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric utility deposits	13,300.00	
Water utility deposits	650.00	
	<u> </u>	\$ - 13,950.00
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility receipts	2,808.06	
Chipper accounts receivable	980.00	
	<u> </u>	\$ - 3,788.06
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar rentals	4,540.00	
Marquis-land lease	397.40	
St of Illinois-grant	115,552.04	
Midwest Avtech-flowage fees	624.40	
	<u> </u>	\$ 121,113.84
<i>Total Airport Operations Fund</i>		

TOTAL ALL FUNDS

\$ 5,011,438.43



David R Bartley, City Clerk

CITY OF PERU, ILLINOIS
GENERAL FUND
&
MISCELLANEOUS FUNDS REPORT FOR
THREE MONTHS ENDING JULY 31, 2020

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

BALANCE SHEET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
10-10200	CASH-HNB	39,309.28
10-10201	CASH-MOTEL TAX	870,020.84
10-10205	CASH HNB COVID19	250.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	16,071.33
10-10250	IL FUNDS HRT INFRS	1,919,632.27
10-10260	CASH-THE ILLINOIS FUNDS	378,729.21
10-10270	IL FUNDS HRT PRKSIDE	851,089.63
10-10272	IL FUNDS-CEMETERY RESERVE	95,555.77
10-10275	IL FUNDS HRT OP RSRV	1,557,953.85
10-10276	IL FUNDS-2020 BOND PROCEEDS	9,500,204.12
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.58
10-10330	CASH-RETIRED ELEC OFFC	6,790.94
10-10440	E JONES CELEBR #6081073717	42,109.50
10-10511	CITIIBANK 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
10-10874	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	115,134.07
10-11102	UNAPPLIED CREDITS A/R	(5,778.87)
10-11300	SALES TAX RECEIVABLE	1,533,606.65
10-11301	HOME RULE SALES TAX RCVBL	861,472.80
10-11302	LOCAL USE TAX RECVBL	85,644.88
10-11303	VIDEO GAMING TAX RCVBL	13,949.07
10-11310	TELECOM TAX RCVBL	43,407.17
10-11320	STATE INCOME TAX RECVBL	168,086.26
10-11350	MOTEL TAX RECEIVABLE	22,658.60
10-11400	PROPERTY TAX RECEIVABLE	171,000.00
10-11410	PROP TAX RECV-POLICE PENS	701,323.00
10-11420	PROP TAX RECVB-FIRE PENS	79,157.00
10-11425	PP REPLACEMENT TAX RECVBL	28,916.28
10-11600	CABLE FRANCHISE RECVBL	60,323.32
10-11700	CIRCUIT COURT FINES RECVBL	1,068.57
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	15,858.06
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<u>21,586,724.12</u>
TOTAL ASSETS		<u>21,586,724.12</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

ACCOUNT#	TITLE	
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LIABILITIES		
<hr/>		
10-20100	ACCOUNTS PAYABLE	1,849,380.28
10-20101	ACCOUNTS PAYABLE-PKSD BOND	910,324.99
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07
10-20200	OTHER ACCTS PAYABLE	63,906.10
10-20201	PURCHASING CARD LIABILITY	50.00
10-20202	AP CARD-AMEX	2,299.51
10-20700	WAGES PAYABLE	243,379.36
10-21000	DEFERRED REV-LIQUOR LICENSE	8,105.00
10-21100	DEFERRED REVENUE	1,013,997.91
10-21110	DEFERRED REV-PPNS PROP TAX	701,323.00
10-21120	DEFERRED REV-FPNS PROP TAX	79,157.00
10-21130	DEFERRED REVENUE-INSURANCE	6,197.00
10-21530	FICA/MEDC W/H PAYABLE	0.01
10-21540	IMRF W/H PAYABLE	0.01
10-21550	OTHER DEDUCTIONS PAYABLE	0.10
10-24010	2020 BOND PAYABLE	8,810,000.00
10-24110	BOND PREMIUM	1,185,205.60
	TOTAL LIABILITIES	<u>15,101,410.94</u>
EQUITY		
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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	3,500,437.46
	TOTAL EXPENSES	<u>6,144,650.85</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	2,644,213.39)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,485,313.18</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>21,586,724.12</u>
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CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	23,992,628.00	1,152,516.37	3,500,437.46	20,492,190.54	14.59
TOTAL REVENUES	23,992,628.00	1,152,516.37	3,500,437.46	20,492,190.54	14.59
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	14,275.79	40,192.36	121,147.64	24.91
MAYOR'S OFFICE	11,250.00	91.29	411.05	10,838.95	3.65
CLERK'S OFFICE	114,610.00	8,586.42	25,048.16	89,561.84	21.86
CITY ENGINEER	482,695.00	39,799.32	113,258.48	369,436.52	23.46
ADMINISTRATIVE	3,027,350.00	196,163.12	561,544.31	2,465,805.69	18.55
POLICE	14,663,900.00	1,589,802.88	3,296,530.33	11,367,369.67	22.48
FIRE	1,252,318.00	86,916.22	280,521.66	971,796.34	22.40
STREET	3,962,850.00	399,674.86	1,236,878.09	2,725,971.91	31.21
SIDEWALKS/CROSSINGS	75,500.00	0.00	0.00	75,500.00	0.00
BUILDINGS & GROUNDS	378,938.00	46,822.45	110,868.09	268,069.91	29.26
PARKS	705,730.00	84,036.94	180,859.93	524,870.07	25.63
CEMETERY	238,545.00	22,644.52	67,465.90	171,079.10	28.28
CITY GARAGE	224,883.00	18,608.43	53,276.09	171,606.91	23.69
FINANCE	397,350.00	34,704.74	99,166.95	298,183.05	24.96
HEALTH & WELFARE	257,008.00	23,004.38	69,013.14	187,994.86	26.85
TRANSFERS TO OTHER FUNDS	92,000.00	4,900.06	9,616.31	82,383.69	10.45
TOTAL EXPENDITURES	26,046,267.00	2,570,031.42	6,144,650.85	19,901,616.15	23.59
REVENUES OVER/ (UNDER) EXPENDITURES	(2,053,639.00)	(1,417,515.05)	(2,644,213.39)	590,574.39	128.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TAX	161,500.00	36,299.97	36,299.97	125,200.03	22.48
TOTAL PROPERTY TAXES	161,500.00	36,299.97	36,299.97	125,200.03	22.48
 <u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	5,311,350.00	445,269.70	1,498,376.34	3,812,973.66	28.21
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	1,652,300.00	133,754.69	411,441.09	1,240,858.91	24.90
10-4-00-51-3112 HOTEL/MOTEL TAX	414,761.00	19,759.35	52,775.79	361,985.21	12.72
10-4-00-51-3113 HOME RULE TAX-INFRASTR	1,652,300.00	133,754.70	411,441.10	1,240,858.90	24.90
10-4-00-51-3114 PULL TAB LICENSE FEES	475.00	0.00	0.00	475.00	0.00
10-4-00-51-3115 LOCAL USE TAX	261,250.00	34,462.67	92,607.55	168,642.45	35.45
10-4-00-51-3117 TELECOMMUNICATIONS TAX	194,750.00	14,441.50	42,548.67	152,201.33	21.85
10-4-00-51-3118 VIDEO GAMING TAX	216,260.00	0.00	13,949.07	202,310.93	6.45
10-4-00-51-3121 CANNABIS USE TAX	0.00	502.48	1,363.32	(1,363.32)	0.00
TOTAL OTHER TAXES	9,703,446.00	781,945.09	2,524,502.93	7,178,943.07	26.02
 <u>LICENSES & PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	2,735.00	6,825.00	6,000.00	53.22
10-4-00-52-3201 DOG LICENSE	950.00	325.00	325.00	625.00	34.21
10-4-00-52-3202 LIQUOR LICENSE	28,025.00	0.00	4,000.00	24,025.00	14.27
10-4-00-52-3203 CONTRACTOR LICENSE	23,750.00	2,500.00	9,000.00	14,750.00	37.89
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	755.55	2,266.65	6,330.35	26.37
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	0.00	44,823.34	133,301.66	25.16
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	418,705.26	1,172,374.74	26.32
10-4-00-52-3506 AMEREN GAS FRANCHISE	28,795.00	0.00	0.00	28,795.00	0.00
10-4-00-52-3510 BUILDING PERMITS	33,725.00	8,591.16	27,287.09	6,437.91	80.91
10-4-00-52-3511 INSPECTION FEES	5,225.00	250.00	1,075.00	4,150.00	20.57
TOTAL LICENSES & PERMITS	1,911,097.00	154,725.13	514,307.34	1,396,789.66	26.91
 <u>CHARGES FOR SERVICES</u>					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	9,500.00	10,000.00	10,000.00	(500.00)	105.26
10-4-00-53-3402 FIRE CALLS/EXTRA SERVIC	9,975.00	0.00	0.00	9,975.00	0.00
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	475.00	0.00	716.72	(241.72)	150.89
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	3,000.00	9,000.00	25.00
TOTAL CHARGES FOR SERVICES	31,950.00	11,000.00	13,716.72	18,233.28	42.93
 <u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	40.00	70.00	4,205.00	1.64
10-4-00-54-3387 MISCELLANEOUS FINES	475.00	0.00	0.00	475.00	0.00
10-4-00-54-3390 CIRCUIT COURT FINES	30,875.00	4,708.80	9,404.97	21,470.03	30.46
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	3,540.50	9,339.28	21,535.72	30.25
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	450.00	750.00	3,288.00	18.57
10-4-00-54-3396 VAC PROP REG/FINE	3,325.00	0.00	0.00	3,325.00	0.00
TOTAL FINES	73,863.00	8,739.30	19,564.25	54,298.75	26.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	128,250.00	11,388.39	24,327.96	103,922.04	18.97
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	280.22	777.66 (	302.66)	163.72
10-4-00-55-3775 AMEX REBATE	3,325.00	753.67	753.67	2,571.33	22.67
10-4-00-55-3780 FINANCING PROCEEDS	10,000,000.00	0.00	0.00	10,000,000.00	0.00
TOTAL INVESTMENT INCOME	10,132,050.00	12,422.28	25,859.29	10,106,190.71	0.26
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	145.00	540.00	1,410.00	27.69
10-4-00-56-3384 CODE RED FEES	9,955.00	0.00	0.00	9,955.00	0.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	70.00	308.97	4,691.03	6.18
10-4-00-56-3386 SALARY REIMBURSEMENT	10,500.00	0.00	0.00	10,500.00	0.00
10-4-00-56-3389 HEALTH&WELLNESS MISC IN	4,750.00	0.00	0.00	4,750.00	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	3,610.00	580.00	980.00	2,630.00	27.15
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	4,513.00	872.75	19,092.75 (	14,579.75)	423.06
10-4-00-56-3541 WORKERS COMP WAGE REIMB	2,254.00	0.00	0.00	2,254.00	0.00
10-4-00-56-3552 CITY PROPERTY RENT	0.00	550.00	1,650.00 (	1,650.00)	0.00
10-4-00-56-3556 FARM CASH RENT	9,025.00	0.00	0.00	9,025.00	0.00
10-4-00-56-3559 TELECOMM TOWER RENT	72,500.00	3,801.09	11,403.27	61,096.73	15.73
10-4-00-56-3565 RECREATION RECPTS	0.00	339.46	439.71 (	439.71)	0.00
10-4-00-56-3600 SALE OF GRAVES	4,513.00	3,200.00	6,800.00 (	2,287.00)	150.68
10-4-00-56-3601 BURIAL PERMIT	29,331.00	2,600.00	6,200.00	23,131.00	21.14
10-4-00-56-3609 DONATIONS - COVID19 REL	0.00	0.00	2,350.00 (	2,350.00)	0.00
10-4-00-56-3610 DONATIONS	903.00	136.00 (	30,174.00)	31,077.00	3,341.53-
10-4-00-56-3614 IVAR DONATIONS	451.00	50.00	134.00	317.00	29.71
10-4-00-56-3617 POOL DONATIONS	90.00	0.00	0.00	90.00	0.00
10-4-00-56-3618 POOL FUNDRAISING INCOME	226.00	0.00	0.00	226.00	0.00
10-4-00-56-3620 LABOR & SUPPLIES	450.00	0.00	53.40	396.60	11.87
10-4-00-56-3650 SALE OF CITY PROPERTY	4,513.00	0.00	0.00	4,513.00	0.00
10-4-00-56-3699 MISCELLANEOUS REVENUE	903.00	0.00	8,095.52 (	7,192.52)	896.51
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	363,085.00	0.00	0.00	363,085.00	0.00
TOTAL OTHER LOCAL SOURCES	648,522.00	12,344.30	27,873.62	620,648.38	4.30
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	102,092.28	270,178.54	755,821.46	26.33
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	30,043.28	58,959.56	117,215.44	33.47
10-4-00-60-3120 REPLACEMENT TAX-PERU TW	5,000.00	0.00	0.00	5,000.00	0.00
10-4-00-60-3640 STATE OF IL RT6 MAINT	15,650.00	0.00	4,538.33	11,111.67	29.00
10-4-00-60-3675 REIMB STATE OF IL	2,375.00	0.00	0.00	2,375.00	0.00
10-4-00-60-3810 STATE GRANTS	90,000.00	2,904.74	4,636.91	85,363.09	5.15
TOTAL STATE SOURCES	1,315,200.00	135,040.30	338,313.34	976,886.66	25.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>FEDERAL SOURCES</u>					
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<u>OPERATING TRANSFERS</u>					
10-4-00-90-3963 TRANSF FROM POLICE ENFR	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
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TOTAL NON-DEPARTMENTALIZED	23,992,628.00	1,152,516.37	3,500,437.46	20,492,190.54	14.59
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TOTAL REVENUES	23,992,628.00	1,152,516.37	3,500,437.46	20,492,190.54	14.59
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CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ELECTED OFFICIALS					
=====					
10-5-10-41100 MAYOR	31,720.00	2,795.37	8,021.51	23,698.49	25.29
10-5-10-41101 ALDERMEN	39,520.00	3,952.00	10,640.00	28,880.00	26.92
10-5-10-41102 CITY CLERK	58,400.00	5,143.20	14,758.73	43,641.27	25.27
10-5-10-41103 TREASURER	5,800.00	513.08	1,472.33	4,327.67	25.39
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	910.72	2,559.79	7,340.21	25.86
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	961.42	2,740.00	8,760.00	23.83
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
TOTAL ELECTED OFFICIALS	161,340.00	14,275.79	40,192.36	121,147.64	24.91
MAYOR'S OFFICE					
=====					
10-5-11-55500 EDUCATION/MEETINGS	7,500.00	0.00	0.00	7,500.00	0.00
10-5-11-56100 TELEPHONE	1,250.00	53.28	159.16	1,090.84	12.73
10-5-11-65200 OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	251.89	748.11	25.19
TOTAL MAYOR'S OFFICE	11,250.00	91.29	411.05	10,838.95	3.65
CLERK'S OFFICE					
=====					
10-5-12-41120 CLERICAL	48,500.00	4,261.44	12,226.68	36,273.32	25.21
10-5-12-45110 GROUP INSURANCE	22,000.00	1,345.90	4,037.70	17,962.30	18.35
10-5-12-45120 DENTAL INSURANCE	700.00	17.28	86.42	613.58	12.35
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	3,710.00	306.06	878.13	2,831.87	23.67
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	458.96	1,316.84	4,433.16	22.90
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	1,502.15	2,502.15	3,497.85	41.70
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	82.98	2,053.21	13,446.79	13.25
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	58.68	842.96	4,907.04	14.66
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	275.98	275.98	924.02	23.00
10-5-12-92900 MISCELLANEOUS EXP	3,500.00	276.99	828.09	2,671.91	23.66
TOTAL CLERK'S OFFICE	114,610.00	8,586.42	25,048.16	89,561.84	21.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ZONING INSPECTOR					
=====					
CITY ENGINEER					
=====					
10-5-14-41105 ZONING INSPECTOR	53,550.00	5,194.51	15,018.87	38,531.13	28.05
10-5-14-41120 CLERICAL	68,850.00	6,199.44	17,309.47	51,540.53	25.14
10-5-14-41128 CITY ENGINEER	111,690.00	9,847.80	28,251.42	83,438.58	25.29
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	6,139.48	17,579.71	61,470.29	22.24
10-5-14-45110 GROUP INSURANCE	45,000.00	4,594.14	13,001.67	31,998.33	28.89
10-5-14-45120 DENTAL INSURANCE	1,500.00	64.39	321.95	1,178.05	21.46
10-5-14-45150 INSUR DEDUCT REIMB	5,500.00	0.00	0.00	5,500.00	0.00
10-5-14-45400 WORKERS' COMPENSATION	5,850.00	0.00	0.00	5,850.00	0.00
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,955.00	1,999.23	5,716.51	18,238.49	23.86
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	2,963.55	8,459.67	24,040.33	26.03
10-5-14-51300 R&M/VEHICLES	2,500.00	360.02	360.02	2,139.98	14.40
10-5-14-54900 CODE ENFORCEMENT EXP	12,500.00	1,428.75	2,606.25	9,893.75	20.85
10-5-14-54950 ADM HEARING EXP	2,000.00	166.67	333.33	1,666.67	16.67
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	348.00	696.00	6,804.00	9.28
10-5-14-55550 BLDG CODE UPGRADE/TRNG	1,500.00	0.00	0.00	1,500.00	0.00
10-5-14-59900 CONTRACTUAL SERVICE	5,000.00	0.00	45.00	4,955.00	0.90
10-5-14-65200 OPERATING SUPPLIES	12,000.00	95.95	1,233.97	10,766.03	10.28
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	142.56	450.44	4,299.56	9.48
10-5-14-88300 NEW COMPUTERS/SOFTWARE	6,000.00	0.00	0.00	6,000.00	0.00
10-5-14-92900 MISCELLANEOUS EXP	1,500.00	254.83	1,874.20 (	374.20)	124.95
TOTAL CITY ENGINEER					
	482,695.00	39,799.32	113,258.48	369,436.52	23.46
ADMINISTRATIVE					
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10-5-15-45110 GROUP INSURANCE	25,750.00	1,646.10	4,989.54	20,760.46	19.38
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,725.09	5,056.04	13,443.96	27.33
10-5-15-45120 DENTAL INSURANCE	0.00	25.62	25.62 (	25.62)	0.00
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	4,562.92	13,002.71	69,497.29	15.76
10-5-15-45300 UNEMPLOYMENT INSURANCE	12,500.00	848.06	848.06	11,651.94	6.78
10-5-15-45400 WORKER'S COMPENSATION	7,050.00	0.00	0.00	7,050.00	0.00
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	1,000.00	117.42	345.12	654.88	34.51
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	162.27	477.03	972.97	32.90
10-5-15-47000 CHRISTMAS BONUS	5,350.00	0.00	0.00	5,350.00	0.00
10-5-15-51210 R&M/COMPUTERS	10,500.00	105.00	1,394.55	9,105.45	13.28
10-5-15-51220 R&M/WEBSITE	3,500.00	18.75	18.75	3,481.25	0.54
10-5-15-53000 AUDITING SERVICE	42,500.00	0.00	1,526.35	40,973.65	3.59
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	12,118.50	24,165.00	95,835.00	20.14
10-5-15-53200 LEGAL FEES	175,000.00	13,875.90	41,742.42	133,257.58	23.85
10-5-15-53420 MEDICAL SERVICES	10,000.00	259.00	614.00	9,386.00	6.14
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,000.00	3,000.00	9,000.00	25.00
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-54950 ADM HEARING EXP	2,500.00	166.66	333.33	2,166.67	13.33
10-5-15-55300 PROFESSIONAL DUES	15,000.00	0.00	14,200.00	800.00	94.67
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	45,000.00	2,812.51	8,691.90	36,308.10	19.32
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	369.30	1,735.14	20,764.86	7.71
10-5-15-57100 UTILITIES	35,000.00	2,787.75	8,363.25	26,636.75	23.90
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59400 RENT-FW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	3,884.41	4,027.84	29,722.16	11.93
10-5-15-65200 OPERATING SUPPLIES	26,500.00	1,611.45	3,071.05	23,428.95	11.59
10-5-15-65400 COVID19 EXPENSE	0.00	434.47	2,686.99 (	2,686.99)	0.00
10-5-15-88000 NEW EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00
10-5-15-88100 SALES TAX REBATE	540,000.00	0.00	0.00	540,000.00	0.00
10-5-15-88300 NEW EQUIPMENT/COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
10-5-15-89110 PKSIDE SCHOOL-INTRGVT AGR	1,560,000.00	130,046.43	390,139.29	1,169,860.71	25.01
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	16,166.40	23,299.20	61,700.80	27.41
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	873.11	6,662.13	3,337.87	66.62
10-5-15-94000 DONATIONS	15,000.00	500.00	1,000.00	14,000.00	6.67
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	46.00	129.00	371.00	25.80
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL ADMINISTRATIVE	3,027,350.00	196,163.12	561,544.31	2,465,805.69	18.55

POLICE

10-5-16-41108 ESDA DIRECTOR	4,500.00	197.46	611.74	3,888.26	13.59
10-5-16-41120 CLERICAL	68,750.00	5,998.35	17,227.85	51,522.15	25.06
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	4,491.44	12,985.71	38,014.29	25.46
10-5-16-41130 CHIEF	116,500.00	13,880.23	33,867.62	82,632.38	29.07
10-5-16-41131 DEPUTY CHIEF	105,500.00	8,099.68	23,236.34	82,263.66	22.02
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	7,820.12	23,760.30	63,739.70	27.15
10-5-16-41133 SERGEANTS	465,000.00	39,677.49	115,721.51	349,278.49	24.89
10-5-16-41134 PATROL OFFICERS	1,345,000.00	105,182.97	295,636.73	1,049,363.27	21.98
10-5-16-41136 CROSSING GUARDS	50,750.00	0.00	0.00	50,750.00	0.00
10-5-16-41141 CUSTODIAL	15,000.00	1,323.15	3,789.03	11,210.97	25.26
10-5-16-45110 GROUP INSURANCE	485,000.00	41,346.68	124,031.39	360,968.61	25.57
10-5-16-45120 DENTAL INSURANCE	11,500.00	378.01	1,984.79	9,515.21	17.26
10-5-16-45400 WORKER'S COMPENSATION	49,500.00	0.00	0.00	49,500.00	0.00
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	40,500.00	3,493.34	9,873.86	30,626.14	24.38
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,272.26	3,662.10	13,087.90	21.86
10-5-16-46400 PPNS CONTRB/PPRT	1,000,000.00	104,166.65	249,999.99	750,000.01	25.00
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	556.67	4,352.96	13,147.04	24.87
10-5-16-47110 OTHER UNIFORM	5,500.00	3,625.00	3,735.36	1,764.64	67.92
10-5-16-51100 R&M/BUILDINGS	2,500.00	0.00	277.24	2,222.76	11.09
10-5-16-51200 R&M/EQUIPMENT	6,000.00	300.00	9,627.23 (	3,627.23)	160.45
10-5-16-51210 R&M/COMPUTERS	4,500.00	727.48	950.61	3,549.39	21.12
10-5-16-51300 R&M/VEHICLES	70,000.00	1,873.66	12,444.28	57,555.72	17.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-53200 LEGAL FEES	30,500.00	2,084.00	10,478.20	20,021.80	34.35
10-5-16-53410 EMPLOYMENT TESTING	3,000.00	0.00	0.00	3,000.00	0.00
10-5-16-53420 MEDICAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
10-5-16-54950 ADM HEARING EXP	2,000.00	166.67	333.34	1,666.66	16.67
10-5-16-55300 PROFESSIONAL DUES	3,500.00	120.00	120.00	3,380.00	3.43
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00	367.20	3,789.96	24,710.04	13.30
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,186.35	4,326.08	10,173.92	29.84
10-5-16-56000 POSTAGE	1,000.00	217.56	217.56	782.44	21.76
10-5-16-56100 TELEPHONE	9,500.00	829.39	2,440.89	7,059.11	25.69
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	36.00	2,494.00	2,006.00	55.42
10-5-16-57100 UTILITIES	17,400.00	1,557.55	4,025.82	13,374.18	23.14
10-5-16-59200 LIABILITY INSURANCE	60,500.00	0.00	0.00	60,500.00	0.00
10-5-16-59900 CONTRACTUAL SERVICE	15,750.00	122.46	1,591.61	14,158.39	10.11
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	35,000.00	4,322.04	8,647.97	26,352.03	24.71
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	418.23	1,362.99	13,637.01	9.09
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	3,999.31	11,504.16	50,995.84	18.41
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	518.00	1,218.00	1,282.00	48.72
10-5-16-88000 NEW EQUIPMENT	10,500.00	0.00	7,768.00	2,732.00	73.98
10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI	10,000.00	0.00	0.00	10,000.00	0.00
10-5-16-88400 NEW EQUIPMENT/VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
10-5-16-89500 POLICE STATION	9,750,000.00	1,056,342.00	2,115,026.78	7,634,973.22	21.69
10-5-16-89999 BOND PAY-2020 GO	475,000.00	0.00	0.00	475,000.00	0.00
10-5-16-91100 COMMUNITY RELATIONS	500.00	0.00	0.00	500.00	0.00
10-5-16-91900 ESDA EXPENSES	5,000.00	3,290.00	3,290.00	1,710.00	65.80
10-5-16-92900 MISCELLANEOUS EXPENSE	1,500.00	255.00	557.85	942.15	37.19
10-5-16-96500 BOND ISSUE EXPENSE	0.00	169,560.48	169,560.48 (	169,560.48)	0.00
 TOTAL POLICE	 14,663,900.00	 1,589,802.88	 3,296,530.33	 11,367,369.67	 22.48
 FIRE					
=====					
10-5-17-41108 CO ESDA DIRECTOR	2,250.00	197.46	611.74	1,638.26	27.19
10-5-17-41130 CHIEF	7,150.00	650.19	1,865.26	5,284.74	26.09
10-5-17-41131 ASSISTANT	2,050.00	180.54	559.32	1,490.68	27.28
10-5-17-41140 DRIVERS	335,000.00	31,461.03	84,141.25	250,858.75	25.12
10-5-17-41142 LABORERS	5,500.00	0.00	0.00	5,500.00	0.00
10-5-17-41145 FIREFIGHTERS	150,000.00	17,418.20	48,506.39	101,493.61	32.34
10-5-17-45110 GROUP INSURANCE	88,500.00	9,003.36	27,010.08	61,489.92	30.52
10-5-17-45120 DENTAL INSURANCE	2,050.00	67.50	337.52	1,712.48	16.46
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	1,715.09	4,769.53	12,730.47	27.25
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	91.29	266.78	733.22	26.68
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	14,875.00	37,500.00	112,500.00	25.00
10-5-17-47100 CLOTHING ALLOWANCE	2,500.00	0.00	654.60	1,845.40	26.18
10-5-17-51100 R&M/BUILDINGS	35,000.00	370.00	1,363.50	33,636.50	3.90
10-5-17-51200 R&M/EQUIPMENT	9,000.00	4,328.26	4,461.26	4,538.74	49.57
10-5-17-51210 R&M/COMPUTERS	500.00	0.00	755.00 (	255.00)	151.00
10-5-17-51300 R&M/VEHICLES	60,500.00	0.00	25,129.26	35,370.74	41.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-53200 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-53420 MEDICAL SERVICES	1,600.00	1,232.00	1,232.00	368.00	77.00
10-5-17-55300 PROFESSIONAL DUES	1,500.00	130.00	305.00	1,195.00	20.33
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	0.00	75.00	4,925.00	1.50
10-5-17-55510 SAFETY TRAINING	2,750.00	996.26	996.26	1,753.74	36.23
10-5-17-56100 TELEPHONE	8,500.00	547.06	1,629.80	6,870.20	19.17
10-5-17-57100 UTILITIES	17,500.00	1,702.16	4,391.53	13,108.47	25.09
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	10,000.00	173.56	4,155.97	5,844.03	41.56
10-5-17-65200 OPERATING SUPPLIES	30,500.00	804.86	3,868.33	26,631.67	12.68
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	866.16	2,408.36	12,591.64	16.06
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	72.60	1,474.21	19,025.79	7.19
10-5-17-72370 INTEREST-PFSB LOAN	125.00	0.00	124.95	0.05	99.96
10-5-17-88000 NEW EQUIPMENT	62,500.00	0.00	0.00	62,500.00	0.00
10-5-17-88310 NEW EQUIPMENT/RADIOS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-88410 FIRE TRUCK LOAN PRINC	108,093.00	0.00	21,731.42	86,361.58	20.10
10-5-17-92900 MISCELLANEOUS EXP	2,000.00	33.64	197.34	1,802.66	9.87
TOTAL FIRE	1,252,318.00	86,916.22	280,521.66	971,796.34	22.40
STREET					
10-5-19-41120 CLERICAL	42,500.00	3,637.04	10,489.84	32,010.16	24.68
10-5-19-41129 SUPERINTENDENT	117,500.00	10,701.36	30,377.06	87,122.94	25.85
10-5-19-41142 LABORERS	439,650.00	45,535.37	123,301.57	316,348.43	28.05
10-5-19-45110 GROUP INSURANCE	70,500.00	5,870.69	17,612.07	52,887.93	24.98
10-5-19-45120 DENTAL INSURANCE	1,500.00	57.99	289.95	1,210.05	19.33
10-5-19-45400 WORKER'S COMPENSATION	40,250.00	0.00	0.00	40,250.00	0.00
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	45,500.00	4,440.88	12,162.75	33,337.25	26.73
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	5,305.37	15,204.12	50,295.88	23.21
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	0.00	279.92	2,220.08	11.20
10-5-19-51100 R&M/BUILDINGS	5,000.00	59.98	8,444.47 (	3,444.47)	168.89
10-5-19-51200 R&M/EQUIPMENT	25,750.00	6,262.61	7,178.95	18,571.05	27.88
10-5-19-51300 R&M/VEHICLES	55,250.00	869.78	3,061.26	52,188.74	5.54
10-5-19-51400 R&M/STREETS	198,500.00	21,232.65	46,766.68	151,733.32	23.56
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00	267,358.71	916,857.87	1,233,142.13	42.64
10-5-19-53100 ENGINEERING EXPENSE	75,000.00	4,582.00	8,999.50	66,000.50	12.00
10-5-19-53200 LEGAL FEES	10,000.00	0.00	0.00	10,000.00	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	505.65	1,497.94	4,852.06	23.59
10-5-19-57100 UTILITIES	33,750.00	1,493.56	4,503.36	29,246.64	13.34
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	0.00	23,750.00	0.00
10-5-19-59310 EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
10-5-19-59900 CONTRACTUAL SERVICE	22,500.00	7,418.63	8,527.13	13,972.87	37.90
10-5-19-61200 SIGNS	22,500.00	2,696.69	6,563.80	15,936.20	29.17
10-5-19-61300 SALT	195,000.00	0.00	13,230.07	181,769.93	6.78
10-5-19-65200 OPERATING SUPPLIES	55,000.00	2,557.63 (	23,213.72)	78,213.72	42.21-
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	5,176.06	12,969.71	36,780.29	26.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	292.20	907.74	5,942.26	13.25
10-5-19-88000 NEW EQUIPMENT	95,000.00	0.00	0.00	95,000.00	0.00
10-5-19-88210 LEASE/PURCH EQUIP	25,750.00	0.00	0.00	25,750.00	0.00
10-5-19-88400 NEW EQUIPMENT/VEHICLES	65,750.00	3,571.73	10,684.05	55,065.95	16.25
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	48.28	182.00	818.00	18.20
TOTAL STREET	3,962,850.00	399,674.86	1,236,878.09	2,725,971.91	31.21
SIDEWALKS/CROSSINGS					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	0.00	0.00	30,500.00	0.00
10-5-21-59991 CURB PROJECT	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL SIDEWALKS/CROSSINGS	75,500.00	0.00	0.00	75,500.00	0.00
BUILDINGS & GROUNDS					
10-5-22-41142 LABORERS	29,250.00	1,912.30	5,951.40	23,298.60	20.35
10-5-22-45400 WORKER'S COMPENSATION	950.00	0.00	0.00	950.00	0.00
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,238.00	146.31	455.29	1,782.71	20.34
10-5-22-51100 R&M/BUILDINGS	50,000.00	4,463.42	12,636.15	37,363.85	25.27
10-5-22-51200 R&M/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
10-5-22-51700 R&M/GROUNDS	65,000.00	7,823.02	8,093.02	56,906.98	12.45
10-5-22-56100 TELEPHONE	10,500.00	464.49	1,408.19	9,091.81	13.41
10-5-22-57100 UTILITIES	17,500.00	1,606.02	4,372.97	13,127.03	24.99
10-5-22-57500 LANDSCAPING	62,500.00	20,148.50	35,458.45	27,041.55	56.73
10-5-22-59200 LIABILITY INSURANCE	750.00	0.00	0.00	750.00	0.00
10-5-22-59900 CONTRACTUAL SERVICE	35,000.00	5,328.87	12,529.20	22,470.80	35.80
10-5-22-65200 OPERATING SUPPLIES	7,750.00	59.86	479.16	7,270.84	6.18
10-5-22-88000 NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
10-5-22-89900 PURCHASE LAND/PROP	50,000.00	0.00	0.00	50,000.00	0.00
10-5-22-89950 PARKING LOT	0.00	0.00	7,192.10 (	7,192.10)	0.00
10-5-22-91790 PROPERTY TAX	40,000.00	0.00	17,422.50	22,577.50	43.56
10-5-22-92900 MISCELLANEOUS EXP	1,000.00	4,869.66	4,869.66 (	3,869.66)	486.97
TOTAL BUILDINGS & GROUNDS	378,938.00	46,822.45	110,868.09	268,069.91	29.26
PARKS					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	4,692.00	13,460.40	38,539.60	25.89
10-5-23-41141 RECR MANAGER	17,700.00	957.54	2,746.98	14,953.02	15.52
10-5-23-41142 LABORERS	215,000.00	20,981.56	57,502.10	157,497.90	26.75
10-5-23-41143 SPLASH PAD LABORERS	8,000.00	9,644.90	12,465.50 (	4,465.50)	155.82
10-5-23-41144 CRAFTS/TENNIS	4,200.00	0.00	0.00	4,200.00	0.00
10-5-23-42100 CAMP STIPENDS	12,000.00	7,043.00	8,627.00	3,373.00	71.89
10-5-23-45110 GROUP INSURANCE	47,500.00	3,726.74	11,180.22	36,319.78	23.54
10-5-23-45120 DENTAL INSURANCE	1,080.00	47.10	235.52	844.48	21.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

.0 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-23-45400 WORKER'S COMPENSATION	9,500.00	0.00	0.00	9,500.00	0.00
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	22,850.00	2,690.95	6,354.42	16,495.58	27.81
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,474.88	4,700.50	15,049.50	23.80
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	59.98	59.98	940.02	6.00
10-5-23-51100 R&M/BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00
10-5-23-51200 R&M/EQUIPMENT	15,500.00	199.17	2,209.60	13,290.40	14.26
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	3,203.34	4,546.55	453.45	90.93
10-5-23-51300 R&M/VEHICLES	500.00	18.00	203.09	296.91	40.62
10-5-23-51700 R&M/GROUNDS	42,500.00	1,542.77	9,563.48	32,936.52	22.50
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
10-5-23-57100 UTILITIES	22,850.00	5,221.06	7,922.29	14,927.71	34.67
10-5-23-57500 LANDSCAPING	45,000.00	0.00	0.00	45,000.00	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	5,800.00	6,402.23	6,510.44 (	710.44)	112.25
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	9,520.00	18,160.00	30,090.00	37.64
10-5-23-65200 OPERATING SUPPLIES	25,000.00	2,630.60	9,006.36	15,993.64	36.03
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	3,487.80	4,848.18	20,151.82	19.39
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	493.32	557.32	4,442.68	11.15
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	24,250.00	0.00	0.00	24,250.00	0.00
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL PARKS	705,730.00	84,036.94	180,859.93	524,870.07	25.63
CEMETERY					
10-5-24-41142 LABORERS	106,500.00	13,496.16	34,498.15	72,001.85	32.39
10-5-24-45110 GROUP INSURANCE	16,000.00	2,217.29	9,256.07	6,743.93	57.85
10-5-24-45120 DENTAL INSURANCE	500.00	26.80	134.00	366.00	26.80
10-5-24-45400 WORKER'S COMPENSATION	8,500.00	0.00	0.00	8,500.00	0.00
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	8,095.00	990.85	2,522.72	5,572.28	31.16
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	928.28	2,537.77	4,312.23	37.05
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	7,500.00	1,023.09	3,627.11	3,872.89	48.36
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	64.84	190.68	309.32	38.14
10-5-24-57100 UTILITIES	2,200.00	155.92	508.77	1,691.23	23.13
10-5-24-57500 LANDSCAPING	8,250.00	2,528.00	8,984.00 (	734.00)	108.90
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	706.12	3,698.41	51.59	98.62
10-5-24-65500 FUEL & OIL VEHICLES	3,850.00	507.17	1,508.22	2,341.78	39.17
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	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CEMETERY	238,545.00	22,644.52	67,465.90	171,079.10	28.28

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

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CITY GARAGE					
10-5-25-41142 LABORERS	150,358.00	13,239.01	37,694.73	112,663.27	25.07
10-5-25-45110 GROUP INSURANCE	37,500.00	2,838.05	8,514.15	28,985.85	22.70
10-5-25-45120 DENTAL INSURANCE	750.00	31.19	155.95	594.05	20.79
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	11,500.00	961.41	2,738.61	8,761.39	23.81
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,425.85	4,059.73	10,965.27	27.02
10-5-25-47100 CLOTHING ALLOWANCE	500.00	112.92	112.92	387.08	22.58
10-5-25-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
TOTAL CITY GARAGE	224,883.00	18,608.43	53,276.09	171,606.91	23.69
FINANCE					
10-5-26-41115 HR MANAGER	77,500.00	6,898.57	19,788.08	57,711.92	25.53
10-5-26-41123 BOOKKEEPING	112,500.00	10,050.08	28,831.66	83,668.34	25.63
10-5-26-41130 FINANCIAL OFFICER	83,500.00	7,454.88	21,386.53	62,113.47	25.61
10-5-26-41131 PT ASSISTANT	12,500.00	1,856.80	4,462.00	8,038.00	35.70
10-5-26-45110 GROUP INSURANCE	48,500.00	3,796.62	11,389.86	37,110.14	23.48
10-5-26-45120 DENTAL INSURANCE	1,000.00	34.21	171.05	828.95	17.11
10-5-26-45400 WORKER'S COMPENSATION	500.00	0.00	0.00	500.00	0.00
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	20,750.00	1,913.88	5,426.70	15,323.30	26.15
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	2,628.23	7,539.60	22,310.40	25.26
10-5-26-55500 EDUCATION/MEETINGS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-26-65200 OPERATING SUPPLIES	750.00	71.47	71.47	678.53	9.53
10-5-26-92000 HEALTH&WELLNESS	5,000.00	0.00	100.00	4,900.00	2.00
TOTAL FINANCE	397,350.00	34,704.74	99,166.95	298,183.05	24.96
HEALTH & WELFARE					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	2,877.00	8,631.00	25.00
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	18,448.14	29,551.86	38.43
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	15,896.00	47,688.00	149,812.00	24.15
TOTAL HEALTH & WELFARE	257,008.00	23,004.38	69,013.14	187,994.86	26.85
TRANSFERS TO OTHER FUNDS					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	4,900.06	9,616.31	6,883.69	58.28
10-5-30-97080 TRANSFER TO GARBAGE FUND	75,500.00	0.00	0.00	75,500.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	92,000.00	4,900.06	9,616.31	82,383.69	10.45

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

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	26,046,267.00	2,570,031.42	6,144,650.85	19,901,616.15	23.59
REVENUES OVER/(UNDER) EXPENDITURES	(2,053,639.00)	(1,417,515.05)	(2,644,213.39)	590,574.39	128.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

13 -POLICE DRUG ENFRC FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
13-10200	CASH-FINE/FORFEITURE (PFSB)	134,534.31	
13-10300	CASH-IMPOUND/MISC (MSB)	<u>97,111.59</u>	
			<u>231,645.90</u>
TOTAL ASSETS			<u>231,645.90</u>
<hr/>			
EQUITY			
<hr/>			
13-25900	FUND BALANCE - UNRESERVED	<u>229,943.18</u>	
	TOTAL BEGINNING EQUITY	229,943.18	
TOTAL REVENUE		18,734.43	
TOTAL EXPENSES		<u>17,031.71</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,702.72	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>231,645.90</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>231,645.90</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

15 -INSURANCE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
15-10200 CASH-HBT		<u>611,276.40</u>	
			<u>611,276.40</u>
TOTAL ASSETS			<u>611,276.40</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
15-25900 FUND BALANCE		<u>525,203.59</u>	
TOTAL BEGINNING EQUITY		525,203.59	
TOTAL REVENUE		414,260.19	
TOTAL EXPENSES		<u>328,187.38</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		86,072.81	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>611,276.40</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>611,276.40</u>
<hr/>			

BALANCE SHEET

AS OF: JULY 31ST, 2020

21 -GARBAGE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
21-10200	CASH	14,710.25	
21-11100	ACCOUNTS RECEIVABLE	65,267.71	
21-11101	ALLOW FOR DOUBTFUL ACCTS	(501.04)	
21-11105	UNBILLED ACCTS RECVB	<u>15,765.00</u>	
			<u>95,241.92</u>
<hr/>			
TOTAL ASSETS			95,241.92
<hr/>			
LIABILITIES			
<hr/>			
21-20100	ACCOUNTS PAYABLE	<u>68,306.40</u>	
TOTAL LIABILITIES			<u>68,306.40</u>
<hr/>			
EQUITY			
<hr/>			
21-25900	FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
TOTAL BEGINNING EQUITY		33,020.01	
<hr/>			
TOTAL REVENUE		198,834.71	
TOTAL EXPENSES		<u>204,919.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		6,084.49)	
<hr/>			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,935.52</u>	
<hr/>			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			95,241.92
<hr/>			

BALANCE SHEET

AS OF: JULY 31ST, 2020

24 -MOTOR FUEL TAX FUND

ACCOUNT# TITLE

ASSETS

24-10200 CASH	1,255,930.26	
24-11350 MOTOR FUEL TAX RECVBL	<u>30,533.63</u>	
		<u>1,286,463.89</u>
TOTAL ASSETS		<u>1,286,463.89</u>

LIABILITIES

EQUITY

24-25900 FUND BALANCE - UNRESERVED	<u>973,881.81</u>	
TOTAL BEGINNING EQUITY	973,881.81	
TOTAL REVENUE	<u>312,582.08</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	312,582.08	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,286,463.89</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>1,286,463.89</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

28 -TIF DISTRICT NO. 1

ACCOUNT# TITLE

ASSETS

28-10200 CASH	5,697.88	
28-11400 PROPERTY TAX RECEIVABLE	<u>433,088.00</u>	
		<u>438,785.88</u>
TOTAL ASSETS		<u>438,785.88</u>

LIABILITIES

28-21100 DEFERRED REVENUE	<u>433,088.00</u>	
TOTAL LIABILITIES		<u>433,088.00</u>

EQUITY

28-25900 FUND BALANCE - UNRESERVED	<u>5,697.40</u>	
TOTAL BEGINNING EQUITY	5,697.40	
TOTAL REVENUE	<u>0.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,697.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>438,785.88</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
29-10200	CASH	341,087.74	
29-11400	PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
			<u>605,900.74</u>
TOTAL ASSETS			<u>605,900.74</u>
<hr/>			
LIABILITIES			
<hr/>			
29-21100	DEFERRED REVENUE	<u>264,813.00</u>	
TOTAL LIABILITIES			<u>264,813.00</u>
<hr/>			
EQUITY			
<hr/>			
29-25900	FUND BALANCE-UNRESERVED	<u>328,782.54</u>	
TOTAL BEGINNING EQUITY		328,782.54	
TOTAL REVENUE		<u>12,305.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		12,305.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>341,087.74</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>605,900.74</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

30 -NORTH PERU TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
30-10200	CASH	62,220.36	
30-11400	PROPERTY TAX RCVBL	<u>88,021.00</u>	
			<u>150,241.36</u>
TOTAL ASSETS			<u>150,241.36</u>
<hr/>			
LIABILITIES			
<hr/>			
30-20400	DUE TO GENERAL FUND	92,422.99	
30-21100	DEFERRED REVENUE	<u>88,021.00</u>	
	TOTAL LIABILITIES		<u>180,443.99</u>
<hr/>			
EQUITY			
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30-25900	FUND BALANCE-UNRESERVED	(<u>75,484.18</u>)	
	TOTAL BEGINNING EQUITY	(<u>75,484.18</u>)	
TOTAL REVENUE			<u>45,281.55</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			45,281.55
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			(<u>30,202.63</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>150,241.36</u>
<hr/>			

BALANCE SHEET

AS OF: JULY 31ST, 2020

31 -DOWNTOWN TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
31-10200 CASH		<u>17,704.67</u>	
			<u>17,704.67</u>
TOTAL ASSETS			<u>17,704.67</u>
<hr/>			
LIABILITIES			
<hr/>			
31-20100 ACCOUNTS PAYABLE		<u>3,944.25</u>	
TOTAL LIABILITIES			<u>3,944.25</u>
<hr/>			
EQUITY			
<hr/>			
TOTAL REVENUE		17,704.67	
TOTAL EXPENSES		<u>3,944.25</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		13,760.42	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>13,760.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>17,704.67</u>

BALANCE SHEET
AS OF: JULY 31ST, 2020

32 -PERU MALL TIF

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
<hr/>		
LIABILITIES		
<hr/>		
<hr/>		
32-20100	ACCOUNTS PAYABLE	<u>2,500.00</u>
TOTAL LIABILITIES		<u>2,500.00</u>
<hr/>		
EQUITY		
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TOTAL EXPENSES		<u>2,500.00</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSE (<u>2,500.00)</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>(2,500.00)</u>
<hr/>		

BALANCE SHEET

AS OF: JULY 31ST, 2020

30 -LANDFILL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
80-10200 CASH		414,326.55
80-10280 HBT-LF RESERVE		131,948.63
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		5,564.18
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS	(	688.08)
80-11102 UNAPPLIED CREDITS A/R	(	280.00)
80-11105 UNBILLED ACCTS RECVBL		17,658.75
80-11500 INTERST RECEIVABLE		794.96
80-11630 ACCTS RECVBL-CHIPPER SERVICE		3,000.00
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>1,563,585.17</u>
TOTAL ASSETS		<u>1,563,585.17</u>
=====		
LIABILITIES		
=====		
80-20100 ACCOUNTS PAYABLE		8,572.95
80-23300 COST OF CLOSURE/POST-CLOSURE		<u>318,998.73</u>
TOTAL LIABILITIES		<u>327,571.68</u>
EQUITY		
=====		
80-25900 FUND BALANCE - UNRESERVED		<u>1,244,669.71</u>
TOTAL BEGINNING EQUITY		1,244,669.71
TOTAL REVENUE		12,842.84
TOTAL EXPENSES		<u>21,499.06</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE	(	8,656.22)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,236,013.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,563,585.17</u>
=====		

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>45,500.00</u>	<u>3,826.29</u>	<u>12,842.84</u>	<u>32,657.16</u>	<u>28.23</u>
TOTAL REVENUES	<u>45,500.00</u>	<u>3,826.29</u>	<u>12,842.84</u>	<u>32,657.16</u>	<u>28.23</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>64,100.00</u>	<u>5,243.45</u>	<u>21,499.06</u>	<u>42,600.94</u>	<u>33.54</u>
TOTAL EXPENDITURES	<u>64,100.00</u>	<u>5,243.45</u>	<u>21,499.06</u>	<u>42,600.94</u>	<u>33.54</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(18,600.00)	(1,417.16)	(8,656.22)	(9,943.78)	46.54

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

80 -LANDFILL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTALIZED					
=====					
OTHER OPERATING INCOME					
CHARGES FOR SERVICES					
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	33,500.00	2,880.00	8,416.00	25,084.00	25.12
80-4-00-53-3032 CHIPPER SERVICE	6,500.00	800.00	3,720.00	2,780.00	57.23
TOTAL CHARGES FOR SERVICES	40,000.00	3,680.00	12,136.00	27,864.00	30.34
NON-OPERATING REVENUE					
80-4-00-80-3700 INCOME FROM INVESTMENTS	5,500.00	146.29	706.84	4,793.16	12.85
TOTAL NON-OPERATING REVENUE	5,500.00	146.29	706.84	4,793.16	12.85
OPERATING TRANSFERS					
TOTAL NON-DEPARTMENTALIZED	45,500.00	3,826.29	12,842.84	32,657.16	28.23
TOTAL REVENUES					
	45,500.00	3,826.29	12,842.84	32,657.16	28.23
	=====	=====	=====	=====	=====

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

30 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS					
OPERATING EXPENSES					
80-5-90-51200 R&M/EQUIPMENT	1,250.00	0.00	832.00	418.00	66.56
80-5-90-51300 R&M/VEHICLES	350.00	0.00	0.00	350.00	0.00
80-5-90-53100 ENGINEERING EXPENSE	15,000.00	4,730.00	8,059.50	6,940.50	53.73
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	0.00	12,022.00	14,728.00	44.94
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	0.00	500.00	0.00
80-5-90-59310 EQUIPMENT RENTAL	500.00	417.45	417.45	82.55	83.49
80-5-90-59900 CONTRACTUAL SERVICE	3,500.00	0.00	0.00	3,500.00	0.00
80-5-90-65200 OPERATING SUPPLIES	2,000.00	96.00	168.11	1,831.89	8.41
80-5-90-65205 YARD BAGS/STICKERS	750.00	0.00	0.00	750.00	0.00
80-5-90-65500 FUEL & OIL VEHICLES	250.00	0.00	0.00	250.00	0.00
80-5-90-89550 LANDFILL CLOSURE EXP	5,000.00	0.00	0.00	5,000.00	0.00
80-5-90-92900 MISCELLANEOUS EXP	500.00	0.00	0.00	500.00	0.00
80-5-90-95100 DEPRECIATION	7,500.00	0.00	0.00	7,500.00	0.00
80-5-90-96160 FORGIVENESS OF DEBT	250.00	0.00	0.00	250.00	0.00
TOTAL OPERATING EXPENSES	64,100.00	5,243.45	21,499.06	42,600.94	33.54
TOTAL EXPENDITURES	64,100.00	5,243.45	21,499.06	42,600.94	33.54
REVENUES OVER/(UNDER) EXPENDITURES	(18,600.00)	(1,417.16)	(8,656.22)	(9,943.78)	46.54

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

35 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
85-10200	CASH	(223,297.73)
85-10310	CASH-FARM RENT RCPTS	3,418.27
85-11100	ACCOUNTS RECEIVABLE	5,357.47
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)
		<hr/>
		9,422,299.67
TOTAL ASSETS		<hr/>
		9,422,299.67
<hr/>		
LIABILITIES		
<hr/>		
85-20100	ACCOUNTS PAYABLE	<hr/>
		2,754.09
TOTAL LIABILITIES		<hr/>
		2,754.09
<hr/>		
EQUITY		
<hr/>		
85-25900	FUND BALANCE - UNRESERVED	(3,907,121.53)
85-25950	FUND BALANCE - RESERVED	<hr/>
		13,405,347.91
TOTAL BEGINNING EQUITY		9,498,226.38
TOTAL REVENUE		18,959.00
TOTAL EXPENSES		<hr/>
		97,639.80
TOTAL REVENUE OVER/(UNDER) EXPENSE		(78,680.80)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<hr/>
		9,419,545.58
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<hr/>
		9,422,299.67
<hr/>		

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

35 -IV REGIONAL AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>145,750.00</u>	<u>6,398.92</u>	<u>18,959.00</u>	<u>126,791.00</u>	<u>13.01</u>
TOTAL REVENUES	<u>145,750.00</u>	<u>6,398.92</u>	<u>18,959.00</u>	<u>126,791.00</u>	<u>13.01</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>691,550.00</u>	<u>3,066.16</u>	<u>97,639.80</u>	<u>593,910.20</u>	<u>14.12</u>
TOTAL EXPENDITURES	<u>692,050.00</u>	<u>3,066.16</u>	<u>97,639.80</u>	<u>594,410.20</u>	<u>14.11</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(546,300.00)	3,332.76 (	78,680.80) (	467,619.20)	14.40

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

85 -IV REGIONAL AIRPORT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	701.45	1,356.40	5,143.60	20.87
85-4-00-40-3561 LAND LEASE	12,250.00	397.47	1,192.41	11,057.59	9.73
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,300.00	16,240.00	59,510.00	21.44
85-4-00-40-3699 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>170.00</u>	<u>330.00</u>	<u>34.00</u>
TOTAL OTHER OPERATING INCOME	95,000.00	6,398.92	18,958.81	76,041.19	19.96
<u>STATE SOURCES</u>					
<hr/>					
<u>FEDERAL SOURCES</u>					
<hr/>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	<u>750.00</u>	<u>0.00</u>	<u>0.19</u>	<u>749.81</u>	<u>0.03</u>
TOTAL NON-OPERATING REVENUE	50,750.00	0.00	0.19	50,749.81	0.00
<u>OPERATING TRANSFERS</u>					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	6,398.92	18,959.00	126,791.00	13.01
<hr/>					
TOTAL REVENUES	<u>145,750.00</u>	<u>6,398.92</u>	<u>18,959.00</u>	<u>126,791.00</u>	<u>13.01</u>

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

35 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATIVE					
=====					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATIVE					
	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES					
=====					
85-5-90-51100 R&M/BUILDINGS	30,500.00	0.00	49,743.00 (	19,243.00)	163.09
85-5-90-51200 R&M/EQUIPMENT	7,500.00	0.00	0.00	7,500.00	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	0.00	36,547.00 (	35,547.00)	3,654.70
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	0.00	2,000.00	8,500.00	19.05
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	0.00	980.00	44,020.00	2.18
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	275.07	813.92	1,936.08	29.60
85-5-90-57100 UTILITIES	27,500.00	2,264.09	6,786.90	20,713.10	24.68
85-5-90-57500 LANDSCAPING	500.00	0.00	0.00	500.00	0.00
85-5-90-59100 GENERAL INSURANCE	10,750.00	0.00	0.00	10,750.00	0.00
85-5-90-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00
85-5-90-59900 CONTRACTUAL SERVICE	5,250.00	477.00	477.00	4,773.00	9.09
85-5-90-65200 OPERATING SUPPLIES	2,500.00	0.00	141.98	2,358.02	5.68
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	150.00	350.00	30.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
TOTAL OPERATING EXPENSES					
	691,550.00	3,066.16	97,639.80	593,910.20	14.12
ACCOUNTING TRANSFERS					
=====					
TOTAL EXPENDITURES					
	692,050.00	3,066.16	97,639.80	594,410.20	14.11
REVENUES OVER/ (UNDER) EXPENDITURES					
	(546,300.00)	3,332.76 (	78,680.80) (	467,619.20)	14.40

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2020

0 -POLICE PENSION FUND

ACCOUNT# TITLE

ASSETS

90-10200 CASH	1,264,446.61	
90-10500 EQUITY INVESTMENTS	5,730,004.91	
90-10760 FIXED INC - CD'S	1,816,631.97	
90-10761 INSURANCE ANNUITIES	<u>2,996,228.34</u>	
		<u>11,807,311.83</u>

TOTAL ASSETS

11,807,311.83LIABILITIESEQUITY

90-25900 FUND BALANCE - UNRESERVED	<u>10,848,047.75</u>	
TOTAL BEGINNING EQUITY	10,848,047.75	

TOTAL REVENUE	1,230,492.60	
TOTAL EXPENSES	<u>271,228.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	959,264.08	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 11,807,311.83TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 11,807,311.83

BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
91-10200	CASH-CUSTODY/DISTR ACCT	35,266.43
91-10210	CASH-HNB TRUST	189,849.35
91-10761	FIXED INCOME	2,046,894.13
91-10762	EQUITIES	<u>546,189.76</u>
		<u>2,818,199.67</u>
TOTAL ASSETS		<u>2,818,199.67</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
91-25900	FUND BALANCE - UNRESERVED	<u>2,680,011.61</u>
	TOTAL BEGINNING EQUITY	2,680,011.61
TOTAL REVENUE		173,589.52
TOTAL EXPENSES		<u>35,401.46</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		138,188.06
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,818,199.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,818,199.67</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

15 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,835.26</u>	
			<u>81,835.26</u>
TOTAL ASSETS			<u>81,835.26</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
95-25900 FUND BALANCE - UNRESERVED		<u>81,830.92</u>	
TOTAL BEGINNING EQUITY		81,830.92	
TOTAL REVENUE			<u>4.34</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		4.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>81,835.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>81,835.26</u>

CITY OF PERU

TREASURER'S REPORT



SEPTEMBER 2020
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

September 30, 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
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 1,232,900.45	\$ 2,571,399.15	\$ (3,694,803.48)	\$ 0.82	\$ 109,496.94	Unassigned	\$109,496.94	109,496.94
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 193,757.18	\$ 1,055,172.73	\$ (1,178,772.69)	\$ 42.10	\$ 70,199.32	Unassigned	179,696.26	179,696.26
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 343,888.71	\$ 954,850.27	\$ (1,245,055.02)	\$ 1.89	\$ 53,685.85	Unassigned	233,382.11	233,382.11
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,517,976.14	\$ 52,963.47	\$ -	\$ 156.39	\$ 1,571,096.00	Unassigned	1,804,478.11	1,804,478.11
Heartland Acct #5840023088	\$ -	\$ 3,623.56	\$ (3,623.56)	\$ -	\$ -	Unassigned	1,804,478.11	1,804,478.11
General Fund Operating Reserve CDs	\$ 1,837,469.01	\$ -		\$ 1,821.45	\$ 1,839,290.46	Unassigned	3,643,768.57	3,643,768.57
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.60	\$ -	\$ -	\$ 0.01	\$ 401.61	Unassigned	3,644,170.18	3,644,170.18
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,541,465.51	\$ 179,386.35	\$ (897,293.17)	\$ 158.81	\$ 823,717.50	Restricted	3,644,170.18	4,467,887.68
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 901,525.62	\$ 26,974.93	\$ -	\$ 266.44	\$ 928,766.99	Committed	3,644,170.18	5,396,654.67
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 981,241.34	\$ 130,046.43	\$ -	\$ 101.09	\$ 1,111,388.86	Restricted	3,644,170.18	6,508,043.53
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 7,382,405.77	\$ -	\$ (914,168.00)	\$ 760.58	\$ 6,468,998.35	Restricted	3,644,170.18	12,977,041.88
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,791.81	\$ -	\$ -	\$ 0.84	\$ 6,792.65	Restricted	3,644,170.18	12,983,834.53
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 45,637.72	\$ 100.00	\$ -	\$ (2,417.55)	\$ 43,320.17	Restricted	3,644,170.18	13,027,154.70
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 36,645.01	\$ -	\$ -	\$ -	\$ 36,645.01	Assigned	3,644,170.18	13,063,799.71
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,644,170.18	13,159,262.65
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,644,170.18	13,171,084.79
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 95,567.59	\$ -	\$ -	\$ 9.85	\$ 95,577.44	Restricted	3,644,170.18	13,266,662.23
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00	Restricted	3,644,170.18	13,268,912.23

Treasurer's Monthly Report

September 30, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$665,781.15	\$132,427.49	(\$102,007.25)	\$18.28	\$696,219.67	Committed
Garbage Fund	\$24,957.45	\$71,440.54	(\$67,784.13)	\$7.38	\$28,621.24	Committed
Peru Federal Account #161314228/#162310209						
Motor Fuel Tax Fund	\$1,286,903.99	\$35,518.79	\$0.00	\$537.14	\$1,322,959.92	Restricted
Hometown National Bank - Acct #72660101						
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$134,627.28	\$0.00	\$0.00	\$33.20	\$134,660.48	Restricted
Midland States Bank Acct #5405000027	\$99,643.19	\$2,015.00	\$0.00	\$0.81	\$101,659.00	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$236,319.48					
Recreation Fund						
Heartland Acct #6506399	\$50,949.56	\$0.00	\$0.00	\$0.41	\$50,949.97	Committed
TIF 1 Fund						
Heartland Acct #6506410	\$5,698.08	\$0.00	\$0.00	(\$0.68)	\$5,697.40	Committed
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$532,314.20	\$156,894.55	(\$10,338.00)	\$14.58	\$678,885.33	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$67,561.35	\$45,266.74	(\$5,455.50)	\$1.76	\$107,374.35	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$54,955.08	\$35,461.22	\$0.00	\$1.43	\$90,417.73	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$3,214,945.09					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund	\$81,836.56	\$0.00	\$0.00	\$1.34	\$81,837.90	Restricted
Heartland - Acct #3018792						
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)	\$81,837.90					

Treasurer's Monthly Report

September 30, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$757,018.05	\$3,805,158.26	(\$3,945,887.07)	\$33.01	\$616,322.25	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$3,813,283.92	\$3,055,274.54	(\$3,839,314.52)	\$1,126.98	\$3,030,370.92	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,529.20	\$0.00	\$0.00	\$12.41	\$756,541.61	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$222,935.02	\$0.00	\$0.00	\$10.88	\$222,945.90	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$451,537.88	\$100,000.00	(\$452,733.28)	\$1,797.12	\$100,601.72	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,311.50	\$177.00	\$0.00	\$0.87	\$53,489.37	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$458,609.33	\$13,300.00	(\$4,851.73)	\$135.54	\$467,193.14	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$3,626,833.75	\$712,141.00	(\$10.00)	\$259.07	\$4,339,223.82	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,034,835.89	\$0.00	(\$100,000.00)	\$986.31	\$3,935,822.20	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,488,781.23	\$0.00	(\$250,000.00)	\$634.48	\$4,239,415.71	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,472.01	\$0.00	\$0.00	\$192.56	\$280,664.57	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$18,042,591.21					
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$385,121.07	\$192,058.34	\$0.00	\$27.51	\$577,206.92	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts	\$577,206.92					
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,619,798.13					
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$216,918.40)	\$121,113.84	(\$5,087.94)	\$0.00	(\$100,892.50)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.44	\$0.00	\$0.00	\$0.09	\$3,418.53	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	\$ (97,473.97)					

Treasurer's Monthly Report

September 30, 2020

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$416,016.93	\$3,788.06	(\$570.05)	\$122.95	\$419,357.89	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$131,957.31	\$0.00	\$0.00	\$9.43	\$131,966.74	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$118,807.18	\$0.00	\$0.00	\$280.61	\$119,087.79	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
Total Landfill Enterprise Fund	\$1,243,461.71					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,826.07	\$19,194.00	\$0.00	\$5.49	\$96,025.56	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$42,903.18	\$600.00	(\$420.00)	\$12.68	\$43,095.86	Restricted
Series 2009A Debt Service Fund						
Bank of New York Mellon Acct #778107	\$109,935.60	\$18,522.83	\$0.00	\$0.91	\$128,459.34	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$267,580.76					
TOTAL ENTERPRISE FUNDS	\$20,033,366.63					

FUND BALANCES	
Fund Type	Amount
General Fund	\$13,268,912.23
Special Revenue Funds	3,214,945.09
Trust Funds	81,837.90
Enterprise Funds	20,033,366.63
Total Of All Fund Types	\$36,599,061.85

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$12,125,188.42
Committed Fund Balances	\$6,616,280.44
Assigned Fund Balances	\$132,107.95
Unassigned Fund Balances	\$17,725,485.04
Total of All Fund Characteristics	\$36,599,061.85

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$10,140,977	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,483,174	\$250,000	\$1,447,422	258,021
Hometown National Bank CD Investments	\$472,269	See Above		
Midland Bank Transaction Accounts	\$911,690	\$250,000	\$1,099,375 ***	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$4,957,967	\$250,000	\$6,165,302	142,860
Peru Federal Savings CD Investments	\$1,600,195	See Above		
Heartland Transaction Accounts	\$7,750,080	\$250,000	\$6,011,239 **	1,488,841
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	\$404,022			
Negotiable Certificates of Deposit Investments	\$6,050,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$43,320	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$128,459	N/A	\$128,459	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$100,602	N/A	N/A	
		Total Deposit Risk Exposure		1,897,583
Total	\$36,599,061.85			

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

** 6/30/20

*** 9/2/20

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	\$2,880,854.01	\$51,491.28	\$ (23,654.55)	\$2,908,690.74

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	\$12,386,638.83	\$376,210.86	\$ (265,382.85)	\$12,497,466.84

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$467,193	
Electric Fund Operating Reserve	\$3,030,371	
Garbage Fund	\$28,621	
Illinois Valley Regional Airport	(\$100,893)	(\$100,893)
Landfill Operating	\$419,358	
Motel Tax	\$928,767	
Water & Sewer - Guaranteed Water Deposits	\$43,096	
Totals	\$4,816,514	(\$100,893)
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$467,193)	
Less Water & Sewer - Guaranteed Water Deposits	(\$43,096)	
Net Funds Available in Combined Operating Account	\$4,306,225	

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2.70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$151,847.00	1.64%	2-Apr-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,310.26	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	\$259,595.77	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	\$363,126.68	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75	1.66%	5-Mar-23	Unassigned
Total General Fund				\$1,839,290.46			
Landfill Enterprise Fund							
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	\$119,087.79	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$692,137.08			
Electric Light Enterprise Fund							
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
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

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
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	\$404,021.82	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
Total Operating Reserve				\$4,239,415.71			
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	\$191,113.97	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	\$262,380.17	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
Total Self Insurance Reserve				\$3,935,822.20			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	181000008	\$151,733.83	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (501)	CD	70344	\$128,930.74	2.89%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,664.57			
Total Electric Light Fund Enterprise				\$8,455,902.48			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$11,082,792.96			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Certificate of Deposit Investments by Depos		Amount					
Purchased Negotiable Certificates of Deposit				\$6,050,979.38			
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				\$1,600,195.47			
First State Bank of Mendota				\$404,021.82			
Steator Onized Credit Union				\$257,861.49			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$11,082,792.96			

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	21,582.52			29,448.57		
Jan-Telecom tax	16,592.24			13,397.91		
Jan-Sales	420,893.97			445,739.54		
Jan-Home Rule	264,705.97			272,983.36		
Jan-Cannabis Use	-			961.33		
Jan-Total	723,774.70	723,774.70	(60,020.96)	762,530.71	762,530.71	38,756.01
Feb-Use tax	24,863.37			25,591.24		
Feb-Telecom tax	15,688.82			14,330.52		
Feb-Sales	437,638.05			587,835.18		
Feb-Home Rule	269,504.18			277,215.04		
Feb-Cannabis Use	-			485.10		
Feb-Total	747,694.42	1,471,469.12	23,960.39	905,457.08	1,667,987.79	157,762.66
Mar-Use tax	28,265.28			32,553.64		
Mar-Telecom tax	15,965.06			13,776.65		
Mar-Sales	526,712.53			465,271.46		
Mar-Home Rule	331,598.41			278,157.76		
Mar-Cannabis Use				375.74		
Mar-Total	902,541.28	2,374,010.40	(20,409.17)	790,135.25	2,458,123.04	(112,406.03)
Apr-Use tax	26,753.50			34,462.67		
Apr-Telecom tax	15,222.40			14,441.50		
Apr-Sales	532,825.45			445,269.70		
Apr-Home Rule	340,164.21			267,509.39		
Apr-Cannabis Use				502.48		
Apr-Total	914,965.56	3,288,975.96	(4,708.47)	762,185.74	3,220,308.78	(152,779.82)
May-Use tax	26,869.09			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		
May-Total	949,248.81	4,238,224.77	(9,380.97)	901,610.94	4,121,919.72	(47,637.87)
Jun-Use tax	27,315.17			38,693.55		
Jun-Telecom tax	14,796.42			13,282.04		
Jun-Sales	532,566.53			564,559.03		
Jun-Home Rule	347,510.49			358,772.69		
Jun-Cannabis Use				776.33		
Jun-Total	922,188.61	5,160,413.38	(101,306.56)	976,083.64	5,098,003.36	53,895.03
Jul-Use tax	28,081.36			39,126.69		
Jul-Telecom tax	14,603.38			13,845.27		
Jul-Sales	569,297.97			538,936.15		
Jul-Home Rule	364,610.84			336,421.52		
Jul-Cannabis Use				507.89		
Jul-Total	976,593.55	6,137,006.93	49,921.82	928,837.52	6,026,840.88	(47,756.03)
Aug-Use tax	26,903.49					
Aug-Telecom tax	14,249.96					
Aug-Sales	543,289.39					
Aug-Home Rule	342,666.94					
Aug-Cannabis Use						
Aug-Total	927,109.78	7,064,116.71	45,074.97	-	6,026,840.88	-

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Sep-Use tax	30,131.62					
Sep-Telecom tax	13,785.76					
Sep-Sales	520,730.13					
Sep-Home Rule	332,274.55					
Sep-Cannabis Use						
Sep-Total	896,922.06	7,961,038.77	62,438.04	-	6,026,840.88	-
Oct-Use tax	33,083.01					
Oct-Telecom tax	14,577.93					
Oct-Sales	546,893.59					
Oct-Home Rule	353,122.13					
Oct-Cannabis Use						
Oct-Total	947,676.66	8,908,715.43	65,093.54	-	6,026,840.88	-
Nov-Use tax	30,993.84					
Nov-Telecom tax	13,764.84					
Nov-Sales	533,823.16					
Nov-Home Rule	350,721.73					
Nov-Cannabis Use						
Nov-Total	929,303.57	9,838,019.00	12,394.15	-	6,026,840.88	-
Dec-Use tax	42,527.93					
Dec-Telecom tax	15,772.21					
Dec-Sales	583,418.33					
Dec-Home Rule	385,806.99					
Dec-Cannabis Use						
Dec-Total	1,027,525.46	10,865,544.46	(7,298.98)	-	6,026,840.88	-
TOTAL		10,865,544.46	55,757.80		6,026,840.88	(110,166.05)
BREAKDOWN						
	2019		Incr over prev yr	2020		Incr over prev yr
Use Tax	347,370.18		14.9%	238,203.27		
Telecom tax	180,352.18		-14.3%	95,806.64		
Sales Tax	6,297,453.85		1.6%	3,568,264.86		
HRT-Parkside	2,020,184.13		-1.4%	1,060,192.19		
HRT-Infrastructure	2,020,184.13		-1.4%	1,060,192.19		
Cannabis Use				4,181.74		
Loss due to State	62,291.44			* 32,694.96		

BALANCE SHEET

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

ACCOUNT# TITLE

ASSETS

60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,817,682.23
60-10205	CASH-OPERATING	266,055.25
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,925.20
60-10225	CASH-MSB SCRAP METAL	53,310.60
60-10250	CASH-MSB ELEC REIMB	756,516.39
60-10280	HBT-ELECTRIC RESERVE	3,557,080.53
60-10281	CASH-HBT AREA 4&6 RESRV	57,628.28
60-10283	CASH-HBT 2017 BOND RSRV	289,072.89
60-10315	CASH-BNY 2010 BOND SERV	91,412.15
60-10325	CASH-DAVIDSON INVEST	102,226.03
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
60-10712	OR-BARCLAYS BANK-06740KJQ1	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
60-10729	OR-HANMI BNK 410493DL1	250,000.00
60-10730	OR-MERRICK BANK 59013J2Q1	100,000.00
60-10731	OR-SW NATL BANK 845182BQ6	100,000.00
60-10732	OR-PATRIOT BANK NA 70337MCT3	200,000.00
60-10733	OR-GUARANTY BNK 400820CN4	100,000.00
60-10734	OR-FIRST SERVICE BNK 33640VCH9	250,000.00
60-10736	OR 1ST INTERNET 32056GDD9	200,000.00
60-10737	OR-BNK BARODA 06063HKT9	50,000.00
60-10738	OR-VERITEX COM BNK 923450BX7	50,000.00
60-10739	OR-HAVEN SAVNGS 41939HBB7	50,000.00
60-10740	OR-WELLS FARGO 949763S64	150,000.00
60-10742	OR-AXOS 05465DAF5	50,000.00
60-10755	SIR-THIRD FED 88413QBS6	250,000.00
60-10756	SIR 1ST BK HIGH 319141JE8	250,000.00

BALANCE SHEET

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

ACCOUNT#	TITLE	
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	1,634,481.42
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS	(21,848.60)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE	(48,565.58)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	2,206.66
60-12201	MISC RECVBL ALLOWANCE	(29,650.00)
60-12800	INVENTORY-FUEL	66,571.18
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>73,509,473.79</u>

TOTAL ASSETS

73,509,473.79

LIABILITIES

60-20105	ACCOUNTS PAYABLE	2,707,775.81
60-20202	AP CARD-AMEX	9,755.90
60-20210	REAL ESTATE TAXES PAYABLE	749.20
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	115,134.07
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32

BALANCE SHEET

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

ACCOUNT# TITLE

60-20600	UTILITY TAX PAYABLE	72,133.55	
60-20710	ACCR BOND INT PAYABLE	44,584.58	
60-20800	DUE TO OTHER FUNDS	112,195.50	
60-20910	LOAN-FED/IEPA STIMULUS	2,763,937.25	
60-21100	PENSN RELATD DEFRD INFLWS	624,309.00	
60-22210	UTILITY ASSISTANCE RESRV	620.02	
60-22250	UNCLAIMED DEPOSITS PAYABLE	8,689.16	
60-24010	BOND PAYABLE-2010 SERIES	1,185,000.00	
60-24110	BONDS PAYBL-2017 LONG TERM	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 DEFRD OUTFLWS	(1,187,114.00)	
60-24500	OPEB LIABILITY	224,637.00	
60-24600	NET PENSION LIAB	940,033.00	
	TOTAL LIABILITIES		<u>13,373,915.00</u>

EQUITY

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	7,750,856.48	
	TOTAL EXPENSES	<u>8,525,930.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(775,074.08)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>60,135,558.79</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>73,509,473.79</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT# TITLE

ASSETS

61-10200 CASH	461,839.80	
61-10690 SOCU 50%CD	128,930.74	
61-10701 PFSB CD#0181000008	151,540.50	
61-11500 INTEREST RECEIVABLE	<u>39.56</u>	
		<u>742,350.60</u>
TOTAL ASSETS		<u>742,350.60</u>

LIABILITIES

61-20720 INTEREST PAYABLE-GUAR DEPOSITS	6,621.01	
61-22200 GUARANTEED DEPOSITS	<u>553,343.90</u>	
TOTAL LIABILITIES		<u>559,964.91</u>

EQUITY

61-25900 FUND BALANCE - UNRESERVED	<u>182,282.47</u>	
TOTAL BEGINNING EQUITY	182,282.47	
TOTAL REVENUE	641.46	
TOTAL EXPENSES	<u>538.24</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	103.22	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>182,385.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>742,350.60</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
71-10200 CASH		<u>42,610.43</u>	
			<u>42,610.43</u>
TOTAL ASSETS			<u>42,610.43</u>
<hr/>			
LIABILITIES			
<hr/>			
71-22200 GUARANTEED DEPOSITS		<u>35,555.00</u>	
TOTAL LIABILITIES			<u>35,555.00</u>
<hr/>			
EQUITY			
<hr/>			
71-25900 FUND BALANCE - UNRESERVED		<u>7,015.70</u>	
TOTAL BEGINNING EQUITY			7,015.70
<hr/>			
TOTAL REVENUE			<u>39.73</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			39.73
<hr/>			
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,055.43</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>42,610.43</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	32,599,776.00	3,169,949.75	7,750,856.48	24,848,919.52	23.78
TOTAL REVENUES	32,599,776.00	3,169,949.75	7,750,856.48	24,848,919.52	23.78
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	19,339.80	81,725.24	206,351.76	28.37
ADMINISTRATIVE	2,764,675.00	188,305.25	692,107.17	2,072,567.83	25.03
POWER & GENERATION	17,754,991.00	1,747,512.54	4,669,911.83	13,085,079.17	26.30
DISTRIBUTION SYSTEM	1,506,548.00	147,349.36	361,367.95	1,145,180.05	23.99
STREET LIGHTING	46,250.00	16,678.41	76,680.21	(30,430.21)	165.80
HYDROELECTRIC PLANT	273,850.00	33,056.86	56,436.34	217,413.66	20.61
WATER TREATMENT	1,676,615.00	139,537.34	410,706.96	1,265,908.04	24.50
WATER DISTRIBUTION	1,124,709.00	69,404.55	214,703.10	910,005.90	19.09
WATER DISPOSAL PLANT	487,125.00	30,661.31	102,578.99	384,546.01	21.06
TRUCKS & VEHICLES	126,750.00	17,757.11	39,704.80	87,045.20	31.33
BOND & INTEREST	306,321.00	19,192.91	57,578.73	248,742.27	18.80
PLANT & EQUIPMENT	5,745,000.00	745,715.13	1,762,429.24	3,982,570.76	30.68
DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00
ACCOUNTING TRANSFERS	(5,745,000.00)	0.00	0.00	(5,745,000.00)	0.00
TOTAL EXPENDITURES	29,970,401.00	3,174,510.57	8,525,930.56	21,444,470.44	28.45
REVENUES OVER/(UNDER) EXPENDITURES	2,629,375.00	(4,560.82)	(775,074.08)	3,404,449.08	29.48-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,478,992.00	1,929,004.10	4,878,777.42	16,600,214.58	22.71
60-4-00-30-3011 ELECTRIC SALES, RESIDENTIAL	4,425,066.00	681,604.91	1,378,492.64	3,046,573.36	31.15
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	137,995.31	385,397.47	1,379,645.53	21.84
60-4-00-30-3021 WATER SALES, RESIDENTIAL	835,995.00	90,875.59	246,989.45	589,005.55	29.54
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	192,904.30	478,090.42	2,117,239.58	18.42
60-4-00-30-3023 SEWER SALES, RESIDENTIAL	950,050.00	105,644.86	287,088.09	662,961.91	30.22
TOTAL SALES INCOME	32,050,476.00	3,138,029.07	7,654,835.49	24,395,640.51	23.88
<hr/>					
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	6,556.96	10,337.99	64,662.01	13.78
60-4-00-40-3411 TEMPORARY HOOK-UPS	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3412 RECONNECTIONS	12,500.00	50.00	600.00	11,900.00	4.80
60-4-00-40-3413 LGT METER READ FEE	0.00	50.00	150.00	150.00	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	75.00	75.00	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	93.96	2,546.88	16,203.12	13.58
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	25.00	25.00	975.00	2.50
60-4-00-40-3430 EPA MONITORING FEES	1,000.00	250.00	250.00	750.00	25.00
60-4-00-40-3431 REIMB FOR ANALYSIS FEES	15,025.00	128.00	6,706.50	8,318.50	44.64
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00
60-4-00-40-3541 WORKERS COMP WAGE REIMB	500.00	0.00	0.00	500.00	0.00
60-4-00-40-3620 LABOR & SUPPLIES	10,750.00	0.00	0.00	10,750.00	0.00
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	417.00	6,676.00	14,074.00	32.17
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	0.00	3,013.40	6,736.60	30.91
60-4-00-40-3699 MISCELLANEOUS	25,000.00	0.00	38.59	24,961.41	0.15
TOTAL OTHER OPERATING INCOME	216,025.00	7,595.92	30,419.36	185,605.64	14.08
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<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
<hr/>					
<u>STATE SOURCES</u>					
<hr/>					
<u>FEDERAL SOURCES</u>					
<hr/>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	0.00	22,500.00	0.00
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,784.98	12,064.64	22,960.36	34.45
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	115,000.00	20,532.38	53,507.11	61,492.89	46.53
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	7.40	29.88	2,470.12	1.20
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	263,275.00	24,324.76	65,601.63	197,673.37	24.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OPERATING TRANSFERS</u>					
60-4-00-90-3960 FROM TIF2-2010 INT	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
<hr/>					
TOTAL NON-DEPARTMENTALIZED	32,599,776.00	3,169,949.75	7,750,856.48	24,848,919.52	23.78
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TOTAL REVENUES	32,599,776.00	3,169,949.75	7,750,856.48	24,848,919.52	23.78
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CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CLERK'S OFFICE					
60-5-12-41120 CLERICAL	134,277.00	10,332.50	52,904.43	81,372.57	39.40
60-5-12-41121 METER READERS	50,500.00	2,653.86	7,615.41	42,884.59	15.08
60-5-12-45110 GROUP INSURANCE	26,500.00	1,518.10	5,317.75	21,182.25	20.07
60-5-12-45120 DENTAL INSURANCE	1,000.00	7.51	50.31	949.69	5.03
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	14,050.00	961.49	4,541.17	9,508.83	32.32
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,273.92	4,186.05	20,313.95	17.09
60-5-12-56000 POSTAGE	29,500.00	1,933.38	3,864.47	25,635.53	13.10
60-5-12-59900 CONTRACTUAL SERVICE	0.00	474.29	1,908.25 (	1,908.25)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	184.75	1,337.40	3,662.60	26.75
TOTAL CLERK'S OFFICE	288,077.00	19,339.80	81,725.24	206,351.76	28.37
ADMINISTRATIVE					
60-5-15-41120 CLERICAL	40,500.00	2,627.52	7,537.82	32,962.18	18.61
60-5-15-45110 GROUP INSURANCE	325,000.00	25,390.31	77,213.63	247,786.37	23.76
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	442.34	1,282.77	4,717.23	21.38
60-5-15-45120 DENTAL INSURANCE	5,500.00	246.50	1,232.52	4,267.48	22.41
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	718.03	5,872.70	16,627.30	26.10
60-5-15-45300 UNEMPLOYMENT INSURANCE	3,500.00	167.51	167.51	3,332.49	4.79
60-5-15-45400 WORKER'S COMPENSATION	35,000.00	0.00	0.00	35,000.00	0.00
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	27,750.00	207.49	597.95	27,152.05	2.15
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	330.65	950.05	3,999.95	19.19
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	435.51	1,675.04	8,824.96	15.95
60-5-15-47200 UNIFORM SERVICE	30,505.00	3,054.43	8,983.93	21,521.07	29.45
60-5-15-53000 AUDITING SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
60-5-15-53100 ENGINEERING EXPENSE	55,000.00	5,424.50	16,800.08	38,199.92	30.55
60-5-15-53200 LEGAL FEES	20,250.00	0.00	3,088.50	17,161.50	15.25
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	3,968.31	8,719.71	280.29	96.89
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	0.00	0.00	30,000.00	0.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	0.00	0.00	60,000.00	0.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	0.00	0.00	15,050.00	0.00
60-5-15-55510 SAFETY TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
60-5-15-55900 TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	0.00
60-5-15-56000 POSTAGE	300.00	9.46	13.87	286.13	4.62
60-5-15-56100 TELEPHONE	5,250.00	577.10	1,764.31	3,485.69	33.61
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	720.00	830.00	46.45
60-5-15-56400 MAINTENANCE AGREEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
60-5-15-56801 JULIE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
60-5-15-59100 BOILER/MACH INSURANCE	68,500.00	0.00	69,659.00 (	1,159.00)	101.69
60-5-15-59200 LIABILITY INSURANCE	101,500.00	0.00	0.00	101,500.00	0.00
60-5-15-59900 CONTRACTUAL SERVICES	79,500.00	2,698.93	23,388.28	56,111.72	29.42
60-5-15-65200 OPERATING SUPPLIES	5,000.00	1,308.24	5,081.36 (	81.36)	101.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-65400 COVID19 EXPENSE	0.00	0.00	118.21 (	118.21)	0.00
60-5-15-88300 NEW EQUIPMENT/COMPUTERS	0.00	0.00	1,314.19 (	1,314.19)	0.00
60-5-15-92900 MISCELLANEOUS	5,000.00	980.00	1,220.48	3,779.52	24.41
60-5-15-93000 LICENSE/PERMITS	45,750.00	0.00	36,000.00	9,750.00	78.69
60-5-15-96160 FORGIVENESS OF DEBT	25,000.00	0.00	0.00	25,000.00	0.00
60-5-15-99200 FRANCHISE FEE	1,674,820.00	139,568.42	418,705.26	1,256,114.74	25.00
TOTAL ADMINISTRATIVE	2,764,675.00	188,305.25	692,107.17	2,072,567.83	25.03
POWER & GENERATION					
60-5-61-41143 OPERATORS	178,500.00	19,088.31	51,664.06	126,835.94	28.94
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	1,420.77	3,841.03	9,724.97	28.31
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,696.95	4,915.85	11,584.15	29.79
60-5-61-51100 R&M/BUILDINGS	10,000.00	249.50	530.68	9,469.32	5.31
60-5-61-51200 R&M/EQUIPMENT	5,050.00	1,113.49	9,908.34 (	4,858.34)	196.20
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	11,815.48	30,999.70 (	15,999.70)	206.66
60-5-61-51245 PLANK ROAD SUBSTATION	7,500.00	0.00	0.00	7,500.00	0.00
60-5-61-51246 PERU RAIL SUBSTATION	1,000.00	0.00	0.00	1,000.00	0.00
60-5-61-53100 ENGINEERING EXPENSE	5,000.00	0.00	6,798.00 (	1,798.00)	135.96
60-5-61-59910 GENSETS MAINT CONTRACT	19,850.00	0.00	0.00	19,850.00	0.00
60-5-61-64310 LARGE POWER PURCHASE	17,350,500.00	1,695,643.29	4,532,141.56	12,818,358.44	26.12
60-5-61-65200 OPERATING SUPPLIES	17,500.00	558.75	2,434.34	15,065.66	13.91
60-5-61-65600 FUEL OIL	60,500.00	10,565.30	13,827.98	46,672.02	22.86
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	5,290.24	12,614.66	36,085.34	25.90
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	66.70	224.35	5,500.65	3.92
60-5-61-66740 PURCHASED WATER	100.00	3.76	11.28	88.72	11.28
TOTAL POWER & GENERATION	17,754,991.00	1,747,512.54	4,669,911.83	13,085,079.17	26.30
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	885,500.00	67,434.04	188,782.49	696,717.51	21.32
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	4,945.29	13,822.27	53,475.73	20.54
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	7,270.09	20,353.22	37,146.78	35.40
60-5-62-51200 R&M/EQUIPMENT	35,750.00	2,833.48	9,009.55	26,740.45	25.20
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	54,381.88	89,137.42	95,862.58	48.18
60-5-62-52960 NEW METERS	50,000.00	0.00	0.00	50,000.00	0.00
60-5-62-65200 OPERATING SUPPLIES	215,000.00	6,791.63	34,134.01	180,865.99	15.88
60-5-62-65300 SMALL TOOLS	10,500.00	3,692.95	6,128.99	4,371.01	58.37
TOTAL DISTRIBUTION SYSTEM	1,506,548.00	147,349.36	361,367.95	1,145,180.05	23.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

50 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET LIGHTING					
60-5-63-51200 R&M/EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	16,678.41	70,220.71 (	45,470.71)	283.72
60-5-63-66720 PURCHASED POWER-ELECTRIC	0.00	0.00	6,459.50 (	6,459.50)	0.00
TOTAL STREET LIGHTING	46,250.00	16,678.41	76,680.21 (	30,430.21)	165.80
HYDROELECTRIC PLANT					
60-5-64-41143 OPERATORS	111,500.00	8,902.68	26,290.72	85,209.28	23.58
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	681.06	2,011.28	6,488.72	23.66
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	958.81	2,831.48	5,018.52	36.07
60-5-64-51100 R&M/BUILDINGS	15,000.00	181.25	181.25	14,818.75	1.21
60-5-64-51200 R&M/EQUIPMENT	100,500.00	11,536.11	12,452.77	88,047.23	12.39
60-5-64-51210 R&M/COMPUTERS	5,250.00	0.00	1,490.00	3,760.00	28.38
60-5-64-52100 R&M/TRASH RACK	750.00	0.00	0.00	750.00	0.00
60-5-64-56100 TELEPHONE	1,500.00	146.85	433.68	1,066.32	28.91
60-5-64-65200 OPERATING SUPPLIES	10,500.00	0.00	95.06	10,404.94	0.91
60-5-64-93000 LICENSE/PERMITS	12,500.00	10,650.10	10,650.10	1,849.90	85.20
TOTAL HYDROELECTRIC PLANT	273,850.00	33,056.86	56,436.34	217,413.66	20.61
WATER TREATMENT					
60-5-72-41142 LABORERS	8,750.00	2,569.00	4,535.00	4,215.00	51.83
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	665.00	196.53	346.94	318.06	52.17
60-5-72-51100 R&M BUILDINGS	15,000.00	70.00	370.00	14,630.00	2.47
60-5-72-51200 R&M EQUIPMENT	185,000.00	15,879.44	52,010.65	132,989.35	28.11
60-5-72-52804 WS/WWTP SERVICE CONTRACT	640,500.00	46,663.26	139,989.78	500,510.22	21.86
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	80.00	6,706.50	8,293.50	44.71
60-5-72-56100 TELEPHONE	1,250.00	107.85	314.83	935.17	25.19
60-5-72-61300 SALT	267,500.00	21,434.06	60,982.72	206,517.28	22.80
60-5-72-61800 CHLORINE	21,750.00	2,595.50	5,483.93	16,266.07	25.21
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	2,820.03	3,493.15	26,656.85	11.59
60-5-72-62100 HYDRAFLUOSILICIC	2,500.00	0.00	3,820.09 (	1,320.09)	152.80
60-5-72-65200 OPERATING SUPPLIES	30,550.00	558.54	5,440.19	25,109.81	17.81
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	46,425.78	126,792.83	318,207.17	28.49
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	137.35	420.35	12,079.65	3.36
60-5-72-92900 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL WATER TREATMENT	1,676,615.00	139,537.34	410,706.96	1,265,908.04	24.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
WATER DISTRIBUTION					
60-5-73-41142 LABORERS	388,972.00	34,538.40	100,407.50	288,564.50	25.81
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	2,450.11	7,139.28	22,422.72	24.15
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,719.79	10,813.89	22,686.11	32.28
60-5-73-51100 R&M BUILDINGS	1,000.00	0.00	0.00	1,000.00	0.00
60-5-73-51200 R&M EQUIPMENT	25,750.00	235.17	542.72	25,207.28	2.11
60-5-73-51293 R&M CITY RIGHT-OF-WAY	0.00	1,938.00	18,418.65 (	18,418.65)	0.00
60-5-73-51520 R&M/WATER MAINS	60,250.00	5,872.34	20,251.84	39,998.16	33.61
60-5-73-51525 R&M HYDRANTS	40,250.00	0.00	2,142.69	38,107.31	5.32
60-5-73-52000 R&M SEWERS	205,000.00	8,084.56	13,843.00	191,157.00	6.75
60-5-73-52100 R&M STORM SEWERS	10,750.00	0.00	0.00	10,750.00	0.00
60-5-73-52940 R&M LIFT STATIONS	110,000.00	497.71	14,103.61	95,896.39	12.82
60-5-73-52960 R&M METERS	55,750.00	1,101.25	3,219.44	52,530.56	5.77
60-5-73-52970 R&M BACKFLOW PREVENTERS	0.00	0.00	360.00 (	360.00)	0.00
60-5-73-53100 ENGINEERING	15,750.00	0.00	0.00	15,750.00	0.00
60-5-73-56100 TELEPHONE	4,750.00	420.96	1,243.08	3,506.92	26.17
60-5-73-57100 UTILITIES	2,650.00	129.22	438.18	2,211.82	16.54
60-5-73-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
60-5-73-59900 CONTRACTUAL SERVICE	30,250.00	0.00	0.00	30,250.00	0.00
60-5-73-65200 OPERATING SUPPLIES	85,025.00	8,653.61	16,158.81	68,866.19	19.00
60-5-73-65300 SMALL TOOLS	1,000.00	0.00	498.99	501.01	49.90
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,763.43	5,121.42	17,378.58	22.76
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL WATER DISTRIBUTION	1,124,709.00	69,404.55	214,703.10	910,005.90	19.09
WATER DISPOSAL PLANT					
60-5-74-51100 R&M BUILDINGS	7,500.00	0.00	0.00	7,500.00	0.00
60-5-74-51200 R&M EQUIPMENT	22,500.00	1,908.31	3,018.92	19,481.08	13.42
60-5-74-53100 ENGINEERING	5,000.00	0.00	892.00	4,108.00	17.84
60-5-74-61800 CHLORINE	1,250.00	0.00	0.00	1,250.00	0.00
60-5-74-62200 SLUDGE FLOCCULENT	15,200.00	2,502.00	3,753.00	11,447.00	24.69
60-5-74-65010 SLUDGE REMOVAL	115,000.00	1,290.50	17,181.16	97,818.84	14.94
60-5-74-65200 OPERATING SUPPLIES	15,825.00	451.71	1,220.20	14,604.80	7.71
60-5-74-65820 DECHLORINATION CHEMICALS	6,850.00	0.00	678.70	6,171.30	9.91
60-5-74-66720 PURCHASED POWER-ELECTRIC	297,500.00	24,508.79	75,835.01	221,664.99	25.49
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	0.00	500.00	0.00
TOTAL WATER DISPOSAL PLANT	487,125.00	30,661.31	102,578.99	384,546.01	21.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRUCKS & VEHICLES					
60-5-75-51300 R&M/VEHICLES	80,500.00	15,148.15	32,739.71	47,760.29	40.67
60-5-75-65500 FUEL & OIL VEHICLES	45,750.00	2,600.96	6,957.09	38,792.91	15.21
60-5-75-93100 LICENSE/TITLE FEES	500.00	8.00	8.00	492.00	1.60
TOTAL TRUCKS & VEHICLES	126,750.00	17,757.11	39,704.80	87,045.20	31.33
BOND & INTEREST					
60-5-76-53500 BANK FEES/SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
60-5-76-72160 2010 BOND INTEREST	77,965.00	6,497.08	19,491.24	58,473.76	25.00
60-5-76-72313 2008 REVENUE BONDS-INTERE	13,281.00	0.00	0.00	13,281.00	0.00
60-5-76-72315 2017 GO BOND INTEREST	139,375.00	12,695.83	38,087.49	101,287.51	27.33
60-5-76-96100 AMORTIZ OF DEFERRED COSTS	125,000.00	0.00	0.00	125,000.00	0.00
60-5-76-96200 AMORTIZ OF BOND DISCOUNT (	52,300.00)	0.00	0.00 (	52,300.00)	0.00
TOTAL BOND & INTEREST	306,321.00	19,192.91	57,578.73	248,742.27	18.80
PLANT & EQUIPMENT					
60-5-77-88000 NEW EQUIPMENT	255,000.00	0.00	0.00	255,000.00	0.00
60-5-77-88400 NEW VEHICLES	490,000.00	23,000.00	23,000.00	467,000.00	4.69
60-5-77-88405 NEW WATER MAIN	1,500,000.00	67,615.36	178,311.35	1,321,688.65	11.89
60-5-77-88450 WTP UPGRADES	250,000.00	31,623.45	201,349.45	48,650.55	80.54
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	591,949.35	1,325,713.39	774,286.61	63.13
60-5-77-88513 TRUNK LINE-SEWER	0.00	1,173.25	1,173.25 (	1,173.25)	0.00
60-5-77-88700 NEW METERS (AMI)	500,000.00	0.00	0.00	500,000.00	0.00
60-5-77-88850 SYSTEM UPGRADES	250,000.00	27,066.12	29,594.20	220,405.80	11.84
60-5-77-88865 N PEORIA LIGHTING	400,000.00	3,287.60	3,287.60	396,712.40	0.82
TOTAL PLANT & EQUIPMENT	5,745,000.00	745,715.13	1,762,429.24	3,982,570.76	30.68
DEPRECIATION					
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-INFRSTR/SAN SEWER	218,264.00	0.00	0.00	218,264.00	0.00
60-5-80-95122 DEPR-INFRSTR/STRM SEWER	817,239.00	0.00	0.00	817,239.00	0.00
60-5-80-95123 DEPR-INFRSTR/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
TOTAL DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00

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

50 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ACCOUNTING TRANSFERS					
60-5-98-99777 TRANSF TO PLNT/EQUP ASSE(5,745,000.00)		0.00	0.00 (5,745,000.00)		0.00
TOTAL ACCOUNTING TRANSFERS	(5,745,000.00)	0.00	0.00 (5,745,000.00)		0.00
TOTAL EXPENDITURES	29,970,401.00	3,174,510.57	8,525,930.56	21,444,470.44	28.45
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00 (	4,560.82) (	775,074.08)	3,404,449.08	29.48-

*** END OF REPORT ***

Peru Police Department
Monthly Report / September 2020

Date: October 26, 2020

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

From: Chief Douglas P. Bernabei

Month/Year: September 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
Officer Michelle Leary	9/14/2020
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 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

September 2020

Number of Sworn Patrol Officers (authorized 14, 1 vacant)	14
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	8

Operations Report

September 2020

Reports

Police-total calls for service/officer initiated activities	1887
Fire-total calls for service	35
Ambulance-total calls for service	276
IVRD-total calls for service	8954
Total case reports written	102
Total Accidents Investigated	43
(State reports) \$1500 damage or injuries	30
(CAD reports) under \$1500 damage	13
911 Emergency Calls	291
911 Cellular Calls	134
911 Non-Emergency/Hang-ups/Misdialed	63
Motorist Assist	53
Alarms Received	31

Vehicles

Total Vehicle Mileage	17,700
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Fines / Fees / Grants / Reimbursements

September 2020

Court Dispositions/Traffic Fines	\$4,265.16
Administrative Adjudication Fines	\$2,670.00
D.U.I. Equipment Fund	\$0.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$20.00
Vehicle Impound Fees	\$1,750.00
Photocopying Fees	\$235.79
Parking Ticket Fines	\$130.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$5,482.98
Reimbursements Received	\$0.00
Total Police Income for Month	\$14,553.93

Traffic Enforcement

September 2020

Citations

Total Citations Issued including ADJ	86
Speeding Citations Issued	13
DUI Citations Issued	4
All Other Traffic Citations Issued	49
Parking Citations Issued	5
Total Number of Traffic Stops	187

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	150
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Patrol Officer Overtime

September 2020

Overtime Hours taken in Pay

Court	4
Shift Short	40
Mandatory Training	11.5
Call Out	6
Reports/Late Calls	0.25
Community Service	0
Meetings	0
Holiday Worked	24
Holiday Not Worked (straight time)	40
Special Events	0
Grants	31
Other	0

Overtime Hours Saved as Comp. Time

Court	6
Shift Short	16
Mandatory Training	16.25
Straight Time Training	20
Call Out	0
Reports/Late Calls	4.25
Community Service	0
Meetings	0
Holiday Worked	36
Holiday Not Worked (straight time)	24
Special Events	0
Other	0

Patrol Supervisors Overtime

September 2020

Overtime Hours taken in Pay

Court	2
Shift Short	12
Mandatory Training	6.25
Call Out	0
Reports/Late Calls	1
Community Service	0
Meetings	0
Holiday Worked	32
Holiday Not Worked (straight time)	16
Special Events	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	4
Mandatory Training	2
Straight Time Training	0
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Other	0

Detective Division Overtime

September 2020

Overtime Hours taken in Pay

Court	0
Shift Short	12
Mandatory Training	0
Call Out	7
Work on Cases/Interviews	4
Special Events	0
Holiday Worked	24
Holiday Not Worked (straight time)	0
SIU	1.5
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

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

Civilian Overtime

September 2020

Overtime Hours taken in Pay

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
Other	0.25

Overtime Hours Saved as Comp. Time

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

Benefit Time Used in Hours

September 2020

Sworn Administrative Personnel

Administrative Holiday Time Off	16
Vacation	28
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

Civilian Personnel

Administrative Holiday Time Off	16
Compensatory Time	0.75
Vacation	32
Sick Time	0
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0

Detective Division and SIU Personnel

Administrative Holiday Time Off	0
Compensatory Time	0
Vacation	43
Sick Time	0
Personal Day	8
Workman's Comp	0
Bereavement/Family Leave	0

Patrol Supervisor Personnel

Compensatory Time	30
Vacation	66.5
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0

Patrol Officer Personnel

Compensatory Time	149.25
Vacation	136.75
Sick Time	24
Personal Day	48
Workman's Comp	0
Bereavement/Family Leave	0

Freedom of Information Act (FOIA)

September 2020

Total Number of Requests	32
Manhours Expended	16.25
Total Employee Cost	\$808.28

Administrative Adjudication Monthly Report

Citations

September 2020

Traffic & Non-Traffic Citations

Traffic Charges Filed	11
Non-Traffic Charges Filed	7
Total Charges Filed	18

Non-Traffic Citation Break-Down

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

Dispositions

September 2020

Pre-Paid Prior to Hearing	14
Admitted Liable/Pled Guilty	4
Failed to Appear/Default	0
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	1
Contested Hearing/Dismissed For Cause	3

Fines / Fees / Payments Collected

September 2020

Impound Fees Paid	\$1,250.00
Adjudication Fees Paid	\$2,250.00
Fees Collected from Previous Months	\$420.00
Total	\$3,920.00

Fines / Fees / Payments Time to Pay Given

September 2020

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$200.00
Total	\$200.00

Administrative Officer Fees Paid

September 2020

Administrative Officer Fees Paid	\$500.00
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Detective Division Report

September 2020

Cases Assigned	7
Cases Currently Active	7
Cases Closed by Arrest or Warrant Requested through SAO	2
Number of Defendants arrested or Warrants Sought	2
Cases Closed by Exceptional Means	2
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	111
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	21
Total Manhours Processing Evidence/Crime Scenes	7
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	1
Total Manhours Testifying in Court & Grand Jury	2

Special Investigation & Enforcement Unit Report

September 2020

Cases Assigned	4
Cases Currently Active	0
Cases Closed by Arrest	4
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	1
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	6

Community Presentations and Meetings

9/2/2020	Dep. Chief Pyszka	New Hire Uniforms Peoria
9/9/2020	Chief Bernabei	Department Head Meeting
9/9/2020	Chief Bernabei	Point of Sale Meeting
	Admin. Asst. Wagner	Point of Sale Meeting
9/9/2020	Dep. Chief Pyszka	Accident Review Board Meeting
	Sgt. Piscia	Accident Review Board Meeting
	Off. Peters	Accident Review Board Meeting
	Off. Querciagrossa	Accident Review Board Meeting
9/9/2020	Dep. Chief Pyszka	Admin. Adj. Hearing
	Admin. Asst. Wagner	Admin. Adj. Hearing
9/14/2020	Chief Bernabei	Committee as a Whole
	Chief Bernabei	IVRD Buidling and Grounds
	Chief Bernabei	LEADS Meeting
9/14/2020	Chief Bernabei	City Council Meeting
	Dep. Chief Pyszka	City Council Meeting
9/14/2020	Chief Bernabei	Ficek Phone Meeting
	Dep. Chief Pyszka	Ficek Phone Meeting
	Cmdr. Raymond	Ficek Phone Meeting
	Admin. Asst. Wagner	Ficek Phone Meeting
9/14/2020	Cmdr. Raymond	Circuit Breaker Annual Meeting
9/16/2020	Chief Bernabei	Department Head Meeting
9/16/2020	Dep. Chief Pyszka	Planning and Zoning Meeting
9/17/2020	Chief Bernabei	IWIN Meeting
	Dep. Chief Pyszka	IWIN Meeting
9/17/2020	Chief Bernabei	New Hire Interview X 2
	Dep. Chief Pyszka	New Hire Interview X 2
9/18/2020	Chief Bernabei	Hyvee Car Show
9/23/2020	Chief Bernabei	Marco Meeting
	Admin. Asst. Wagner	Marco Meeting
9/23/2020	Chief Bernabei	ISP Conference Call Civil Unrest
	Dep. Chief Pyszka	ISP Conference Call Civil Unrest
9/23/2020	Cmdr. Raymond	Health & Wellness Meeting
	Admin. Asst. Wagner	Health & Wellness Meeting
	CSO Blake Frund	Health & Wellness Meeting
9/28/2020	Chief Bernabei	Finance Committee Meeting
	Chief Bernabei	City Council Meeting
9/29/2020	Chief Bernabei	Ficek/IVRD
9/29/2020	Chief Bernabei	New Hire Interview
	Dep. Chief Pyszka	New Hire Interview
9/30/2020	Chief Bernabei	JETSB

Community Service Officer Report

September 2020

Abandoned Vehicles	5
Administrative Duties	7
All Other City Ordinances	2
Animal Complaints	7
Assisted Fire/EMS	12
Assisted Police	9
Assists	2
Building/Zoning	3
Burning Complaint	0
Car Seat Installations	2
Community Contacts/School Walk Through	2
Extra Patrol	20
Failure to Register (Warrant Issued)	0
Fingerprints	4
Follow-ups/Meetings	93
Found article	0
High Grass/Clippings	10
IDOC Releases	2
Information CADs	2
Motorist Assists	11
Parade Details	0
Park Security Checks	145
Parking Complaints	7
Private Property Accidents	1
Property Maintenance	19
Public Works	5
Roadway Obstruction	3
Sex/Violent Offender Registrations/verification	7
Shopping Detail	0
Special Details	1
Traffic Control	2
Training	1
Utilities Complaint	3
Vehicle Disposals	4
Vehicle Maintenance	24

Total **415**

Citations

ADJ	8
Parking	2

Speed Trailer Locations

DATE	LOCATION	TRAFFIC
08/31/2020 - 09/15/2020	600 BLK CROSS ST	NORTH BOUND
9/17/2020 - 10/02/2020	600 BLK CROSS ST	SOUTH BOUND

Dates		To		Completed			
Officer	Training Type	Sched	Comp	Expire	Location	Hours	
P03 RAYMOND,	Master of Science	09/01/20	09/01/20		University of W	30	
P02 PYSZKA,	Pension Trustees Edu	09/03/20	09/03/20		ONLINE	8	
P05 HOCKING,	Pension Trustees Edu	09/03/20	09/03/20		ONLINE	8	
P11 CREDI, M	Pension Trustees Edu	09/03/20	09/03/20		ONLINE	8	
P55 FRUND, B	Car Seats 201	09/18/20	09/18/20		ONLINE	1.5	
P55 FRUND, B	School Bus Safety	09/18/20	09/18/20		ONLINE	1	
P23 ANDERSON	Explosive License	09/19/20	09/19/20			0	
P27 LEARY, M	40hr Mandatory Firea	09/15/20	09/20/20		Tazwell County	40	
P25 THEISING	Patrol Rifle Marksma	09/22/20	09/22/20		Peru Police Ran	2	
P23 ANDERSON	Patrol Rifle Marksma	09/22/20	09/22/20		Peru Police Ran	2	
P21 KOWALCZY	Patrol Rifle Marksma	09/22/20	09/22/20		Peru Police Ran	2	
P14 BIAGIONI	Patrol Rifle Marksma	09/22/20	09/22/20		Peru Police Ran	2	
P11 CREDI, M	Patrol Rifle Marksma	09/22/20	09/22/20		Peru Police Ran	2	
P08 SMITH, A	Patrol Rifle Marksma	09/22/20	09/22/20		Peru Police Ran	2	
P06 DEGROOT,	Patrol Rifle Marksma	09/22/20	09/22/20		Peru Police Ran	2	
P27 LEARY, M	LEADS - Less Than Fu	09/23/20	09/23/20		ONLINE	2	
P24 QUERCIAG	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P18 PETERS,	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P17 PAUL, JE	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P16 JONES, B	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P10 CONNESS,	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P07 PISCIA,	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P05 HOCKING,	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P03 RAYMOND,	Patrol Rifle Marksma	09/24/20	09/24/20		Peru Police Ran	2	
P30 SOMMER,	Patrol Rifle Marksma	09/25/20	09/25/20		Peru Police Ran	2	
P26 SHEEDY,	Patrol Rifle Marksma	09/25/20	09/25/20		Peru Police Ran	2	

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P01 BERNABEI	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P02 PYSZKA,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P03 RAYMOND,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P04 DEGROOT,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P06 DEGROOT,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P13 SINES, A	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P16 JONES, B	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P18 PETERS,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P23 ANDERSON	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P25 THEISING	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P99	Case of the Month #1	09/30/20	09/30/20		ONLINE	0.5
P01 BERNABEI	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P02 PYSZKA,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P03 RAYMOND,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P04 DEGROOT,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P06 DEGROOT,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P13 SINES, A	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P16 JONES, B	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P18 PETERS,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P23 ANDERSON	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P25 THEISING	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P99	Case of the Month #2	09/30/20	09/30/20		ONLINE	0.5
P01 BERNABEI	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P02 PYSZKA,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P03 RAYMOND,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P04 DEGROOT,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P05 HOCKING,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P06 DEGROOT,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P07 PISCIA,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P08 SMITH, A	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P10 CONNESS,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P11 CREDI, M	Monthly Law Review	09/30/20	09/30/20		ONLINE	1

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P12 ATKINS,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P13 SINES, A	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P14 BIAGIONI	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P15 BENTLEY,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P16 JONES, B	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P17 PAUL, JE	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P18 PETERS,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P21 KOWALCZY	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P23 ANDERSON	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P24 QUERCIAG	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P25 THEISING	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P26 SHEEDY,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P27 LEARY, M	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P30 SOMMER,	Monthly Law Review	09/30/20	09/30/20		ONLINE	1
P99	Monthly Law Review	09/30/20	09/30/20		ONLINE	1

99 Records Listed

Total Hours: 181.5

Year to Date Total Hours 1448.5

DOUGLAS P. BERNABEI
Chief of Police



SCOTT J. HARL
Mayor

Chief Bernabei

As you are aware, every year in January I put in for a grant for the federal fiscal year which runs from October 1st through September 30th of the following year. This grant is called the IDOT step grant and will allow us to put an extra officer(s) on the street throughout various times during the term of the grant. The actual assignments of this grant will start around Halloween of every year and continue into next year ending around Labor Day.

Usually around the month of August I received an email from the IL Department of Transportation advising me that we were awarded the Step Grant which has occurred again for the upcoming year. This coming year 2021 Step Grant total is **\$25,688.00** which the city does not have to match. These extra assignments will be specifically looking for drivers under the influence of alcohol and drivers not wearing seatbelts as well as speed violations. All overtime hours which are accrued from this grant will be paid for at no cost to the City of Peru.

I would also like to update you on our 2020 grant which was used for the City of Peru fiscal dates for purposes of reporting. The grant which was received last year back in January was not as successful as previous years due to the **Covid 19** outbreak which prevented the officers from doing their "normal" patrol duties. The 2020 Step Grant that was awarded to the Peru Police Department was for the amount of **\$25,704.00**. During the year of 2019-2020 this grant has allowed us to place an additional officer(s) on road for a total of **68** times which equates to 344 man hours throughout the year. The **\$17,266.54** for those man hours came at no cost to the City of Peru. On these details the officers were specifically looking for impaired drivers however, should the regular non-overtime shift get busy the officers would and have assisted them with their calls for service. In addition to the details that are specifically looking for impaired drivers there were additional hours allocated to officers to look for seatbelt violations these details were also at no cost to the City of Peru. As you can see \$8,437.46 was not used due to the Covid 19 breakout and some campaigns not being completed.

I have not collected the entire amount of **\$17,266.54** in reimbursements from the State of Illinois which was accrued during the 2020 Step Grant Campaign but fully expect the entire amount to be collect within the next month or so.

Sincerely,



Deputy Chief Pyszka

**1503 FOURTH STREET
PERU, ILLINOIS 61354-3505**

Email: chiefbernabei@perupolice.org
www.peru.il.us

EMERGENCY DIAL 911
Administrative Phone: 815-223-2151

Administrative/Records Fax: 815-223-0529
Dispatch Fax: 815-223-2267

**Peru Police Department
Positive Performance Report**

Name: Officers Credi P-11 and Biagioni P-14

Rank: Patrol Officers

Assignment: B team Days

Date: October 18, 2020

Positive Performance Factors

Knowledge of Work:

☒ X Laws
☐ Rules, Policies, Procedures
☒ X Techniques of Current Assignment

Care of Equipment & Personal Appearance

☐ Vehicle and Equipment
☐ Uniform and Personal Equipment
☐ Personal Appearance and Grooming
☐ Other Equipment

Work Effectiveness

☐ Planning and Organizing
☐ Handling Stress Situations
☐ Judgment & Decision Making
☐ Managing, Supervising, Directing People
☐ Volume of Work
☒ X Quality of Work
☐ Equipment Proficiency

Ability to Communicate

☐ Spoken ☒ X Written

Personal Factors

☐ Conduct ☐ Initiative
☐ Attitude ☐ Adaptability
☐ Dependability
☒ x Cooperativeness
☐ Human Relations Skills

Comments: Officers Credi and Biagioni responded to a suspicious vehicle call as documented in PPD case number 20-30296. As the result of a joint effort the officers arrested an offender for DUI as well as possession of a controlled substance. While the call in itself is not unusual what stands out in this case, like many others handled by the many other members of this agency was the teamwork between the officers from the initial response, to the recovery of evidence, to arresting the offender on scene, the taking of the offender to the hospital for DUI reasons, the securing of evidence, the processing of the arrestee and ultimately the extremely detailed report writing. The officer's handling of this particular call was textbook team policing.

Submitted by: Chief Douglas Bernabei P01 10-19-20

**Peru Police Department
Positive Performance Report**

Name: Det. Sgt. Hocking/Sgt. Smith/ Ofc. Brown/Ofc. Kowalczyk/Ofc Theisinger

Assignment: Patrol and Detective Divisions

Date: October 21, 2020

Positive Performance Factors

Knowledge of Work:

☒ Laws
 Rules, Policies, Procedures
☒ Techniques of Current Assignment

Work Effectiveness

☒ Planning and Organizing
☒ Handling Stress Situations
 Judgment & Decision-Making
☒ Managing, Supervising, Directing People
 Volume of Work
☒ Quality of Work
 Equipment Proficiency

Care of Equipment & Personal Appearance

 Vehicle and Equipment
 Uniform and Personal Equipment
 Personal Appearance and Grooming
 Other Equipment

Ability to Communicate

 Spoken ☒ Written

Personal Factors

 Conduct Initiative
 Attitude Adaptability
 Dependability
☒ Cooperativeness
 Human Relations Skills

Comments:

In July of 2020 a shooting took place within the City of Peru as documented in PPD case 20-20856. Patrol division officers Sergeant Art Smith, Officers Jeremiah Brown, Ryan Kowalczyk and Josh Theisinger responded to the call. The initial emergency response was coordinated by Sergeant Smith.

PPD Detective Sergeant Dennis Hocking was summoned to the scene and became lead detective in the case. A full-scale investigation was launched with the aid of our neighboring police agencies of LaSalle and Spring Valley. As a result of some outstanding police work a 34-year-old man was apprehended with the ongoing investigation continuing in earnest until even this past weekend that led to very serious felony gun charges being filed.

The case was presented over the past two days to a LaSalle County jury who in a very rapid fashion returned a guilty verdict in this case. There is no question that such a fast and successful resolution to this very serious matter would not have taken place if not for the outstanding work of the aforementioned officers.

Submitted by: Chief Douglas P. Bernabei P01 10-21-20

City of Peru Disbursements to be Paid 10/28/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,064,806.54
15	Insurance Fund	72,134.33
21	Garbage Fund	68,306.40
31	Downtown TIF	2,629.50
32	Mall TIF	1,250.00
60	Utility Fund	1,928,647.56
80	Landfill Fund	668.53
85	Airport Fund	5,785.78
		<hr/>
		\$ 3,144,228.64
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10-5-12-45110	CLERK-OCT 20	1,567.18	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
QUADIENT, INC.	10-5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10-5-12-56400	KYOCERA-SEPT OVG	74.61	MAINTENANCE A
APPLE PRESS	10-5-12-65200	PAYMENT RECORD	312.90	OPERATING SUP
IV NET	10-5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
INSURANCE FUND	10-5-14-45110	ENGINEER-OCT 20	6,015.12	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-14-45110	ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-14-45120	ENG DENTAL	257.58	DENTAL INSURA
SPECIALTY LANDSCAPE MAI	10-5-14-54900	CSO ENFRMNT CLEANUP	450.00	CODE ENFORCEN
TNT LAWN & SNOW, LLC	10-5-14-54900	SEPT 20 MISC MOWING	810.00	CODE ENFORCEN
WTH TECHNOLOGY, INC	10-5-14-59900	GIS ANN THRU 11/21	963.00	CONTRACTUAL S
CARDMEMBER SERVICE	10-5-14-65200	OFFICE SUPPLIES	24.98	OPERATING SUP
IV NET	10-5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10-5-15-45110	RETIRES-OCT 20	6,176.53	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-15-45120	COBRA DENTAL	25.62	DENTAL INSURA
INSURANCE FUND	10-5-15-45181	10/7 HRA-GF	554.53	KBA-HRA FUND
INSURANCE FUND	10-5-15-45181	10/14 HRA-GF	1,804.76	KBA-HRA FUND
CONNECTING POINT COMPUT	10-5-15-51220	WEBSITE DESIGN	157.50	R&M/WEBSITE
CONNECTING POINT COMPUT	10-5-15-51220	JOOMLA CONT-WEB THRU 10/21	378.00	R&M/WEBSITE
HOPKINS & ASSOCIATES	10-5-15-53000	POL PENS AUDIT	4,500.00	AUDITING SERV
HOPKINS & ASSOCIATES	10-5-15-53000	FIRE PENS AUDIT	3,500.00	AUDITING SERV
MACK & ASSOCIATES	10-5-15-53000	SINGLE AUDIT (FY19)	5,000.00	AUDITING SERV
HR GREEN	10-5-15-53100	PLAN REVIEW SVCS	2,700.00	ENGINEERING E
LASALLE CO HIGHWAY DEPT	10-5-15-53100	ENG-SEALCOATING	488.14	ENGINEERING E
SCHWEICKERT LAW GROUP,	10-5-15-53200	AUG20 LEGAL-GF	16,399.50	LEGAL FEES
MCANARNEY CONSULTING	10-5-15-53450	NOV20 CONSULTING	1,000.00	GOVT RELATION
NORTH CENTRAL BEHAVIORA	10-5-15-53450	OCT20 EMPL ASSIST	158.00	GOVT RELATION
MIDWEST MAILING & SHIPP	10-5-15-56400	2021 MAILER INSERTER MNTNCE	1,887.00	MAINTENANCE A
CITY OF PERU	10-5-15-57100	01-070958-00/INNER CITY LOT L	2,787.75	UTILITIES
CONNECTING POINT COMPUT	10-5-15-59900	SERVER MONITNG-4Q	510.00	CONTRACTUAL S
MCCI, LLC	10-5-15-59900	2021 ANN SUPPORT	2,604.00	CONTRACTUAL S
QUILL CORPORATION	10-5-15-65200	SUPPLIES	105.15	OPERATING SUP
UPS	10-5-15-65200	MAILING-PERMITS	9.46	OPERATING SUP
AMAZON CAPITAL SERVICES	10-5-15-65400	MASKS-COLD WEATHER	13.98	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10-5-15-65400	COMPTR XTRAS-PD COVID	280.50	COVID19 EXPEN
CARDMEMBER SERVICE	10-5-15-65400	ZOOM SUBSCRIPTION	366.15	COVID19 EXPEN
CARDMEMBER SERVICE	10-5-15-65400	DISPOSABLE COVERALLS	289.73	COVID19 EXPEN
EMERGENCY MEDICAL PRODU	10-5-15-65400	COVID MED SUPPLIES	1,798.80	COVID19 EXPEN
CARDMEMBER SERVICE	10-5-15-91000	STAPLES-BINDING	5.19	ECONOMIC DEVE
CARDMEMBER SERVICE	10-5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-15-92900	TIEMAN-RETIREMENT LUNCH	68.30	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-15-92900	TIEMAN-RETIREMENT LUNCH	148.85	MISCELLANEOUS
HYVEE	10-5-15-92900	WATER	338.51	MISCELLANEOUS
THE FLOWER BAR	10-5-15-92900	Z-FUNERAL RECOG	70.00	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10-5-15-94140	SEPT20 DONATIONS	56.00	IVAR DONATION
INSURANCE FUND	10-5-16-45110	POLICE-OCT 20	48,192.20	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-16-45110	POLICE LIFE	207.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-16-45120	POLICE DENTAL	1,547.29	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGE CASE (2)	46.10	OTHER UNIFORM
JCM UNIFORMS INC	10-5-16-47110	HOCKING	199.95	OTHER UNIFORM
REEVES CO INC	10-5-16-47110	NAMEPINS LEARY	27.95	OTHER UNIFORM

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

Member _____ Member _____ Member _____ Member _____ Member _____
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
POMP'S TIRE-PERU	10-5-16-51300	PPD47 TIRE REPAIR	25.00	R&M/VEHICLES
PRO BODY SHOP INC	10-5-16-51300	PPD34 REPAIR	745.50	R&M/VEHICLES
PRO BODY SHOP INC	10-5-16-51300	PPD31 REPAIR	1,150.00	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD31 MNTNCE	204.11	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD43 MNTNC	484.59	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD33 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD41 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD24 MNTNCE	60.84	R&M/VEHICLES
IL FIRE & POLICE COMMIS	10-5-16-55300	2021 MBSHP DUES	187.50	PROFESSIONAL
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEAD LINES RENTAL	855.63	LEADS LINE RE
CALL ONE	10-5-16-56100	1128987-1503 4TH ST-POL	241.04	TELEPHONE
CITY OF PERU	10-5-16-57100	01-018126-00/2650 PEORIA-POLC	253.81	UTILITIES
CITY OF PERU	10-5-16-57100	01-040671-00/1503 4TH ST-POLC	1,034.99	UTILITIES
ARAMARK UNIFORM SERVICE	10-5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
IL ASSN OF CHIEFS POLIC	10-5-16-59900	MBSHP RENEWAL	220.00	CONTRACTUAL S
IV NET	10-5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
IV NET	10-5-16-59900	OCT20 EMAIL SECURITY	76.00	CONTRACTUAL S
UNIVERSITY OF ILLINOIS	10-5-16-59900	DRUG TESTING	540.00	CONTRACTUAL S
EMERGENCY MEDICAL PRODU	10-5-16-65200	MED SUPPLIES	204.00	OPERATING SUP
MENARDS	10-5-16-65200	CAR DOOR TOOL TO OPEN	113.28	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	INK	193.99	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	177.44	OPERATING SUP
STAPLES CREDIT PLAN	10-5-16-65200	SUPPLIES	2.00	OPERATING SUP
BRIDGEVIEW VETERINARY H	10-5-16-65220	ALLERGY MEDS	136.05	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10-5-16-65220	BOARDING	121.50	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10-5-16-65220	BOARDING/EXAM	222.50	SPECIAL PROGR
JOHN DEERE FINANCIAL	10-5-16-65220	DOG FOOD	164.97	SPECIAL PROGR
T & R ELECTRIC SUPPLY C	10-5-16-89500	TRNSFMR-POL STN	11,173.00	POLICE STATIO
IV NET	10-5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
INSURANCE FUND	10-5-17-45110	FIRE-OCT 20	10,295.56	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
CARDMEMBER SERVICE	10-5-17-51100	WEED WHIPPER	246.18	R&M/BUILDINGS
FIRE SERVICE INC.	10-5-17-51100	HVAC REPAIR	1,626.68	R&M/BUILDINGS
CARDMEMBER SERVICE	10-5-17-51200	FLASHLIGHTS REPAIR	229.70	R&M/EQUIPMENT
CARDMEMBER SERVICE	10-5-17-51200	SHIPPING-FLASHLIGHTS REPAIR	35.10	R&M/EQUIPMENT
CARDMEMBER SERVICE	10-5-17-51200	REPLACEMENT BRUSH FOR HOSE CL	134.49	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10-5-17-51200	FLOW TESTING	2,830.00	R&M/EQUIPMENT
IL VALLEY COMMUNITY HOS	10-5-17-53420	LEMMER-MED SVCS	208.00	MEDICAL SERVI
IL FIRE & POLICE COMMIS	10-5-17-55300	2021 MBSHP DUES	187.50	PROFESSIONAL
CALL ONE	10-5-17-56100	1128974-1503 4TH ST-FIRE	55.83	TELEPHONE
CALL ONE	10-5-17-56100	1128986-1503 4TH ST-FIRE	258.44	TELEPHONE
CITY OF PERU	10-5-17-57100	01-040671-00/1503 4TH ST-FIRE	985.68	UTILITIES
CITY OF PERU	10-5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CINTAS CORP #396	10-5-17-59900	FIRE MAT SVC/SUPPLIES	25.59	CONTRACTUAL S
CINTAS CORP #396	10-5-17-59900	FIRE MAT SVC/SUPPLIES	25.59	CONTRACTUAL S
CINTAS CORPORATION	10-5-17-59900	FIRE-CAB SVC	22.35	CONTRACTUAL S
HINCKLEY SPRINGS	10-5-17-59900	COOLER RENTAL/WATER	60.24	CONTRACTUAL S
CARDMEMBER SERVICE	10-5-17-65200	REPLACEMENT FLARES	844.92	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	BUS & XMAS CARDS	196.50	OPERATING SUP
MENARDS	10-5-17-65200	DRIVER SET	36.56	OPERATING SUP
SCBAS INC	10-5-17-65200	AIR TEST	420.00	OPERATING SUP

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

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JAKE MC KINNEY	10 -5-17-65500	CASEY'S-FUEL REIMB	48.50	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	SUAREZ-BOOTS	88.44	TURNOUT/SAFET
NEWS TRIBUNE	10 -5-17-92900	FIRE-ANN SUBSR THRU 10/09/21	144.00	MISCELLANEOUS
INSURANCE FUND	10 -5-19-45110	STREET-OCT 20	6,853.24	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
ADVANCE AUTO PARTS PROF	10 -5-19-51200	LEAF MACHINE MNTNC	44.08	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	VACTOR REPAIR	635.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	LEAF TRLR TIRE RPR	110.50	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	TIRES-ASPHALT MACH	399.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	ST SWEEPER FLAT REPAIR	25.00	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	R401 BRAKE PADS	81.88	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	FUEL/WATER SEPARATOR	36.51	R&M/VEHICLES
HARRY'S FARM TIRE	10 -5-19-51300	U501 LOADER	526.25	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	RETN TUBE ASSY TURBO	(87.54)	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	PARTS INVENTORY	464.77	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 PARTS	28.80	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	TRUCK THERMOSTAT	68.58	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MNTNCE	1,287.75	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	CORR INHIBITOR	119.88	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 RPR	13.18	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 PART	6.59	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,635.48	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	315.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	747.12	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	262.02	R&M/STREETS
CYCLOPS WELDING & MFG	10 -5-19-51400	SIGN BASES-RNDBT/POL STN	738.00	R&M/STREETS
KIMBALL MIDWEST	10 -5-19-51400	SUPPLIES	67.48	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	14TH & PLUM	4,786.96	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER-UNYTITE DR	126.42	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUICKRETE REPAIR	161.41	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	266.85	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	223.23	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WTR ST STOCKPILE	232.07	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	304.78	R&M/STREETS
T & T HYDRAULICS	10 -5-19-51400	TRUCK 305	61.00	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	GRABBER TUBE	320.32	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	WENZEL RD-SINKHOLE	22,830.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING PAYAPP7	281,760.60	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	THICKNESS TESTING	2,050.00	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2020 GF ST PRGM PAY2	322,489.98	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.52	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BR	0.56	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	42.51	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 GR	678.21	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/ROUNDAABOUT LTS	41.49	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	172.82	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	584.25	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 11/16	351.49	CONTRACTUAL S

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 8TH&GREEN	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	50 ST NAME SIGNS	1,371.80	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	6 ST NAME SIGNS	358.48	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	6 SIGNS	177.98	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	POSTS & CHDRN PLAYING	1,063.15	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	ST & TRAFFIC SIGNS	249.50	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	39.53	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SUPPLIES	105.24	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.40	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	CREDIT-WRONG QUANTITY	(2.43)	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	583.63	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	547.56	FUEL & OIL VE
SAPP BROS TRUCK STOPS I	10 -5-19-92900	UNYTITE-SCALE WEIGH	12.00	MISCELLANEOUS
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
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
CHAPMAN'S MECHANICAL	10 -5-22-51200	BACKFLOW TESTS	350.00	R&M/EQUIPMENT
GRIFFON SYSTEMS, INC	10 -5-22-51200	RPLC MIC SWITCH	250.00	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-22-51700	STORM-REMOVE DEAD TREES	3,000.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	108.23	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	349.57	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	31.09	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	951.52	UTILITIES
DOTY & SONS CONCRETE PR	10 -5-22-57500	5 PLANTERS	2,503.75	LANDSCAPING
R & R LANDSCAPING	10 -5-22-57500	EVERGREEN TREES	2,700.00	LANDSCAPING
R & R LANDSCAPING	10 -5-22-57500	MULCH;PLANTS	7,456.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 10/9;10/16	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG SEPT20 CLEAN	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEPT20 MISC MOWING	2,235.00	CONTRACTUAL S
LKCS	10 -5-22-92900	DECALS	300.60	MISCELLANEOUS
INSURANCE FUND	10 -5-23-45110	PARKS-OCT 20	4,364.19	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-23-47100	SCHMIDT-CA SHIRTS	139.98	CLOTHING ALLO
KING TIRE	10 -5-23-51200	TRACTOR TIRES	199.00	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	PARKS MOWER TIRE	43.86	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	PARKS MOWER TIRE	43.86	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	PARKS MOWER TIRE	43.86	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51212	CHALKER	517.00	R&M/PARK EQUI
BEACON ATHLETICS	10 -5-23-51212	CHALKER	47.00	R&M/PARK EQUI
UNITED RENTALS (NORTH A	10 -5-23-51212	DRILL-PB COURT	748.00	R&M/PARK EQUI
GRAINCO FS INC	10 -5-23-51700	TURF SPREADING	1,116.96	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	FIELD CONDITIONER	53.37	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	PAINT	239.85	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-23-51700	BAKER LAKE CLEANUP	500.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.44	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	310.83	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	740.15	UTILITIES

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	4.00	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	160.96	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	54.05	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH P	105.55	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	50.08	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	51.62	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	2,078.88	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	22.02	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.99	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	18.62	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	EYEWASH INSPECTION-GARAGE	153.02	CONTRACTUAL S
CINTAS CORPORATION	10 -5-23-59900	REC GAR-CAB SVC	61.37	CONTRACTUAL S
HENDRICKS ARCHITECTURE	10 -5-23-59900	BANDSHELL PLANS/CAD DRAWINGS	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEPT PARKS MOW	9,505.00	GRASS CUTTING
DRESBACH DIST CO	10 -5-23-65200	RESTROOM CLEANER	99.80	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-23-65210	HALLOWEEN EVENT-MARKERS	57.38	EVENTS/PROGRA
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS EVENTS	93.55	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC IN THE PARK	720.00	EVENTS/PROGRA
GRAINCO FS INC	10 -5-23-89550	SPLASH PAD-ANTIFREEZE	1,020.25	SPLASH PAD
INSURANCE FUND	10 -5-24-45110	CEMETERY-OCT 20	2,604.20	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	DENTAL INSURA
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.39	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	11.10	UTILITIES
INSURANCE FUND	10 -5-25-45110	GARAGE-OCT 20	3,327.17	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
INSURANCE FUND	10 -5-26-45110	FINANCE-OCT 20	4,441.85	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-26-55500	REESE-SHRM CERT CONF	279.00	EDUCATION/MEE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 10/7/20	4,590.36	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/7 MEDICAL REQ	23,580.49	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/14 MEDICAL REQ	1,834.28	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/7 HRA REQ	558.48	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/14 HRA REQ	1,857.69	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FSA REQ-SEP 2020	4,757.83	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT 2020 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	NOV 2020 ADMIN COSTS	39,445.56	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	OCT20 SCAVENGER	68,306.40	SCAVENGER CON
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-3RD QTR	525.90	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-3RD QTR	2,103.60	LEGAL/PROF FE
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF-3RD QTR	250.00	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-3RD QTR	1,000.00	LEGAL/PROF FE
IL DEPT OF REVENUE	60 -20600	SEP 20 EXCISE TAX PAY	72,925.79	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	SEPT20 UTILITY BILLS	2,407.30	POSTAGE
APPLE PRESS	60 -5-12-65200	PAST DUE NOTICES	135.90	OPERATING SUP
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	458.09	DENTAL INSURA

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	60 -5-15-45181	10/7 HRA-UTIL	3.95	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	10/14 HRA-UTIL	52.93	KBA-HRA FUND
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON-CA BOOTS	79.82	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	393.82	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	199.03	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	205.24	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	1,466.21	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	2,986.76	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	SEP 20 CC FEES	461.86	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	SEP 20 WEB FEES	1,723.09	BANK FEES/SER
VINING SPARKS	60 -5-15-53500	OCT 2020 INVEST FEES	138.00	BANK FEES/SER
CARDMEMBER SERVICE	60 -5-15-55900	FUEL&MEALS TRVL-SCADA PICKUP	75.20	TRAVEL/MILEAG
UPS	60 -5-15-56000	SHIPPING-BADGER	0.42	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.29	TELEPHONE
IV NET	60 -5-15-56150	OCT20 INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	240.72	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	138.98	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH INSPECTION	119.93	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-SEPT20 CLEAN	1,000.00	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING-TRANS FEES	2,252.50	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	ANN SFTWRE MNTNC-10/2021	33,819.41	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELECTROLYTE MIX	199.82	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	WINTER FACEMASKS	599.16	COVID19 EXPEN
MENARDS	60 -5-15-92900	HALLOWEEN SUPPLIES	71.74	MISCELLANEOUS
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
MAZE LUMBER COMPANY	60 -5-61-51100	GRAVEL	83.70	R&M/BUILDINGS
MAZE LUMBER COMPANY	60 -5-61-51100	GRAVEL	83.70	R&M/BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-61-51200	AC MOTOR RPR	1,922.28	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEP 2020 LARGE POWER	1,281,697.80	LARGE POWER P
CARDMEMBER SERVICE	60 -5-61-65200	BLACKBURN FLAGS&MARKERS	369.60	OPERATING SUP
SEICO, INC	60 -5-61-65200	VIRTUAL KYBRD THRU 4/21	120.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-61-65300	HARBOR FRGHT-TRANSM JACK	109.99	SMALL TOOLS
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	58.38	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&180 S-SGNL 5	12.21	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUB	395.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LT	67.83	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.20	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	101.23	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,235.98	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	998.88	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	369.85	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	91.80	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&180 N SGNL	34.53	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	29.63	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	27.30	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&180 HWY LTS	195.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	15.54	PURCHASED POW

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

Member _____ Member _____ Member _____ Member _____ Member _____
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.09	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	23.31	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	430.69	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN ST	536.57	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	27.42	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
ANIXTER INC	60 -5-62-51290	STORM-SWITCH	806.79	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	SUPPLIES	592.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LED COBRAHEAD	3,067.70	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	352.00	R&M/DIST EQUI
BRIDGEWELL RESOURCES LL	60 -5-62-51290	UTILITY POLES	16,016.00	R&M/DIST EQUI
FLETCHER-REINHARDT CO	60 -5-62-51290	POWER MOTOR ASSMBLY	513.77	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PULL LINE	64.89	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	SUPPLIES	150.29	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	52.78	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	6.83	OPERATING SUP
FASTENAL CO	60 -5-62-65200	KNEE PADS	106.75	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	ION BATTERY PACK (6)	359.98	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-62-65200	STORM-POLE DISPOSAL	792.19	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	127.46	OPERATING SUP
ANIXTER INC	60 -5-62-65300	CRIMPER	680.00	SMALL TOOLS
UNITED RENTALS (NORTH A	60 -5-62-65300	E104 MEASURING WHEEL	114.00	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	DOWNTOWN-LED RETROFIT	2,750.94	R&M/EQUIPMENT
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	STORM-251 DMG PED HEADS	12,376.32	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	251 REPAIRS	2,830.44	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	WALK CABLE REPAIRS	5,910.85	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	251&MAY RD REPAIR	2,340.00	R&M/TRAFFIC S
TOEDTER OIL CO INC	60 -5-64-51200	OIL	101.84	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	146.59	TELEPHONE
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 -5-72-51290	WELL#9 BREAKER	2,800.00	R&M WELLS
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	105.50	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,688.70	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,799.79	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,729.68	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,817.04	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,752.33	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,751.25	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,729.68	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,759.88	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,814.89	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	MERCH RETURN	(30.00)	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	795.17	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	723.84	CHEM FOR PH/I
FASTENAL CO	60 -5-72-65200	SUPPLIES	67.85	OPERATING SUP
MCMMASTER-CARR	60 -5-72-65200	WIRE ROPE	17.91	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	13,361.58	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	318.46	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP ST	12,449.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,329.44	PURCHASED POW

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

Member _____ Member _____ Member _____ Member _____ Member _____
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.43	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,935.29	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	33.30	PURCHASED POW
MENARDS	60 -5-73-51100	REPAIR SUPPLIES	72.21	R&M BUILDINGS
MARTIN EQUIPMENT OF IL	60 -5-73-51200	STREET SWEEPER PART	19.50	R&M EQUIPMENT
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	952.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	PIKE ST REPAIR	80.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT-5TH&FULTON	2,733.10	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	SUPPLIES	1,702.51	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK PARTS	101.43	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	FOUNTAIN	169.84	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH 4428-QTRLY	164.02	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	359.16	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.07	TELEPHONE
IL VALLEY INDUSTRIES	60 -5-73-65200	BARRICADES/LIGHTS	2,532.96	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	68.33	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	CONES; BARRICADE/RWL Flushing	71.00	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.89	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.74	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	47.06	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	171.15	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBY	1,347.54	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	23.43	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	39.75	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-88000	N PEORIA	8,408.06	NEW EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	MOTOR BOLTS REPAIR	98.05	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-74-51200	PUMP MNTNCE	375.00	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	SEPT20 SLUDGE DISPOSAL	5,100.16	SLUDGE REMOVA
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGH	13,695.11	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,060.42	PURCHASED POW
CHAPMAN'S MECHANICAL	60 -5-74-92900	BACKFLOW TEST	350.00	MISCELLANEOUS
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W201-BRAKE PADS	394.49	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M102 MNTNCE	50.24	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,596.97	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E102 MNTNCE	1,507.97	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	V101 WHEEL COVER	10.32	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	D309 HITCH	189.99	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK TESTS	160.00	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TRAILER TIRE REPAIR	80.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	53.62	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88405	6TH ST WATER MAIN	95,070.15	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER MAIN	65,527.39	NEW WATER MAI
ADLER ROOFING AND SHEET	60 -5-77-88450	#19-04-BG PAY APP1	72,551.50	WTP UPGRADES
CYCLOPS WELDING & MFG	60 -5-77-88865	ROUNDABOUT-CAGES	9,766.00	N PEORIA LIGH
MERTEL GRAVEL CO	60 -5-77-88865	GRAVEL-ROUNDABOUT LGHTS	809.00	N PEORIA LIGH
RENTAL PROS 2 INC	60 -5-77-88865	TRENCHER RENTAL	185.00	N PEORIA LIGH
REVERE ELECTRIC SUPPLY	60 -5-77-88865	BREAKER	16.73	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	CORD	52.55	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	CONDUIT	89.64	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	SUPPLIES	25.35	N PEORIA LIGH
REPUBLIC SERVICES #792	80 -5-90-59900	TEMP YARD WASTE	668.53	CONTRACTUAL S
SPRINGFIELD ELECTRIC	85 -5-90-51100	22 FLUORESCENT LAMPS	73.70	R&M/BUILDINGS
FLASH TECHNOLOGY	85 -5-90-51200	HV RECTIFIER	189.95	R&M/EQUIPMENT

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

Member _____ Member _____ Member _____ Member _____ Member _____
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AIRPORT LIGHTING COMPAN	85 -5-90-52660	60 LAMPS	1,112.00	R&M/RUNWAY LI
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	R&M/RUNWAY LI
FLASH TECHNOLOGY	85 -5-90-52660	EQUIP TEST	372.95	R&M/RUNWAY LI
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	275.28	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	750.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	549.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	40.06	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	72.38	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GE	13.54	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	175.48	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	23.08	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	43.17	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	37.50	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	1.45	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGA 33	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.44	UTILITIES
IV NET	85 -5-90-92900	OCT20 INTERNET PORT	50.00	MISCELLANEOUS

\$ 2,880,663.96

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

____ Member _____ Member _____ Member _____ Member _____ Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 26, 2020. _____, City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,225.22
14 ENGINEER	14,744.68
15 ADMINISTRATIVE	871.64
16 POLICE	87,421.93
17 FIRE	20,559.56
19 STREET	26,956.65
22 BUILDINGS & GROUNDS	377.85
23 PARKS	11,502.83
24 CEMETERY	3,006.37
25 CITY GARAGE	6,395.09
26 FINANCE	13,206.50
10 TOTAL GENERAL FUND	<u>191,579.21</u>

UTILITY FUND

12 CLERK'S OFFICE	6,272.75
15 ADMINISTRATIVE	1,795.58
61 POWER & GENERATION	7,405.01
62 DISTRIBUTION SYSTEM	34,007.56
64 HYDROELECTRIC PLANT	4,933.48
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,571.09
60 TOTAL UTILITY FUND	<u>71,985.47</u>

TOTAL \$ 263,564.68

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

____ Member _____ Member _____ Member _____ Member _____
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 26, 2020. _____, City Clerk.



Post Office Box 299
Peru, Illinois 61354

October 22, 2020

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

RE: Petition of Joseph and Mary Kramer
318 Church 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, October 21, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Joseph and Mary Kramer (hereinafter "Petitioners") concerning real estate located at 318 Church Street, Peru, IL, legally described as follows:

The South 61 feet of Lots 1, 2, 3 and the South 61 feet of Lot 4, except the West 50 feet thereof, and the North 67 feet of Lots 5, 6, 7 and 9, all in Block 4 in C.C. Merrick's Subdivision of the East Fractional One Half of the Northwest Fractional One Quarter of Section 20 in Township 33 North, Range 1 East of the Third Principal Meridian, situated in the City of Peru, County of LaSalle and State of Illinois.

PIN: 17-20-102-011 (hereinafter "Property").

Petitioners desire to construct a new 40' x 48' detached garage on the Property and request the following variances, to wit:

- 1.) A variance to increase the maximum height for a detached garage from not more than 18', as restricted by Section 6.01.3(b) of the Zoning Ordinance, to not more than 18' 8";
- 2.) A variance to increase the maximum floor area for a garage from not more than 990 sq. ft., as restricted by Section 6.01.3(c) of the Zoning Ordinance, to not more than 1,920 sq. ft.;
- 3.) A variance to increase the height of garage door(s) from not more than 8', as restricted by Section 6.01.1(f) of the Zoning Ordinance, to not more than 10';
- 4.) A variance to allow a commercial looking garage door pursuant to Section 6.01.1(d) of the Zoning Ordinance;
- 5.) A variance to allow metal exterior siding for a garage pursuant to Section 6.01.3(f) of the Zoning Ordinance; and
- 6.) For such other relief as may be equitable and just.

The Property is located in an R-3, Single-Family and Two-Family Residence 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 were both present and duly sworn. Mr. Kramer testified that he needs a garage. The proposed garage will have a metal exterior but will be tastefully done, with a different color siding along the base. It will have an 18" overhang and two commercial garage doors: one 10' x 16', and one 10' x 12'. It will be used for storage and house Petitioner's two cars, trailers, boat, ATV, and snowmobile. The closest neighbor will be approximately 30' away from the garage.

In response to questioning from Member Atkinson, Mr. Kramer testified that the primary purpose for the garage will be storage; Petitioners will not be operating a business out of the garage.

In response to questioning from Member Lucas, Mr. Kramer said he gets along with all his neighbors. Mr. Kramer added that he had been approached by a few neighbors who thought the garage would be constructed closer to Church Street. After Petitioners staked out the construction site, the neighbors had no concerns.

In response to questioning from Member Atkinson, Mr. Kramer said the primary residence has vinyl siding and the garage exterior will match color.

In response to questioning from Member Brady, Mr. Kramer stated the two trailers shown in the photographs included with the Petition will be stored in the garage.

In response to questioning from Member Grabowski, Mr. Kramer said the peak of the original house is approximately 20'+. He recently constructed an addition to the house that is approximately 18' high with a 4/12 roof pitch. The proposed garage height and pitch will be similar to the addition.

In response to questioning from Member Kalsto, Mr. Kramer stated the garage will be constructed immediately northwest of the primary residence on the same parcel. The garage will be accessed by the existing driveway on the Property. In response to further questioning from Member Kalsto, Mr. Kramer confirmed the square footage of the proposed garage will be larger than the home, which is between 1,200 and 1,400 sq. ft. The two overhead garage doors will both face east. The 16' door will be for Petitioners' passenger vehicles to pull in side by side and the 12' door will be for storage of Petitioners' trailers.

In response to questioning from Member Grabowski, the lean-to shown on the drawing included with the Petition will be on the south side of the garage.

In response to questioning from Member Atkinson, Mr. Kramer stated that he did not have any feedback from his neighbors. Alderman Lukosus was present at the hearing and, in response to Member Atkinson, confirmed the Property is located in his ward. Alderman Lukosus said he received an inquiry from a resident asking whether the garage would be for a commercial use. Lukosus responded that he had reviewed the Petition and no special use was requested so it would only be a storage garage only. Alderman Lukosus stated he received no objections.

In response to questioning from Member Kalsto, Mr. Kramer stated the Property does not currently have a garage.

In response to questioning from Member Grabowski, Mr. Kramer said electric will be run to the garage. Petitioners plan to heat it the garage in the future but for now it will be cold storage.

In response to questioning from Attorney Schweickert, Mr. Kramer said the height of the garage door is necessary for Petitioners' trailers. In response to further question from Member Atkinson, Mr. Kramer testified that he does not deal in used cars. His hobby is drag racing and he uses the car trailer is used for his two drag racers.

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

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 Petition be granted.

Member Lucas moved, and Member Atkinson seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed: 5 aye, Member Kalsto voting nay, and 1 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY
THE PETITION OF JOSEPH AND MARY KRAMER
CONCERNING PROPERTY LOCATED AT 318 CHURCH
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 October 21, 2020, to consider the Petition of Joseph and Mary Kramer (hereinafter “Petitioners”) concerning property located at 318 Church Street in the City of Peru, Illinois, legally described as follows:

The South 61 feet of Lots 1, 2, 3 and the South 61 feet of Lot 4, except the West 50 feet thereof, and the North 67 feet of Lots 5, 6, 7 and 9, all in Block 4 in C.C. Merrick’s Subdivision of the East Fractional One Half of the Northwest Fractional One Quarter of Section 20 in Township 33 North, Range 1 East of the Third Principal Meridian, situated in the City of Peru, County of LaSalle and State of Illinois.
PIN: 17-20-102-011 (hereinafter “Property”); and

WHEREAS, Petitioners desire to construct a new 40’ x 48’ detached garage on the Property and request the following variances, to wit:

- (1) A variance to increase the maximum height for a detached garage from not more than 18’, as restricted by Section 6.01.3(b) of the Zoning Ordinance, to not more than 18’ 8”;
- (2) A variance to increase the maximum floor area for a garage from not more than 990 sq. ft., as restricted by Section 6.01.3(c) of the Zoning Ordinance, to not more than 1,920 sq. ft.;
- (3) A variance to increase the height of garage door(s) from not more than 8’, as restricted by Section 6.01.1(f) of the Zoning Ordinance, to not more than 10’;
- (4) A variance to allow a commercial looking garage door pursuant to Section 6.01.1(d) of the Zoning Ordinance;
- (5) A variance to allow metal exterior siding for a garage pursuant to Section 6.01.3(f) of the Zoning Ordinance; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has recommended that the City Council approve the variances 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 and hereby incorporates them by reference.

SECTION 2: The Property is hereby granted the requested variances set forth herein. 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 26th day of October, 2020.

APPROVED: October 26, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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



APPLICATION FOR AN ADMINISTRATIVE VARIATION

Single & Two-family Uses Only
R1, R2 & R3
As allowed in Zoning Ordinance

Date Submitted: _____

Property Address: 1730 Sylamore St Peris LC 61354

Applicant's Name (PRINT): Selim Imeri

Property is Zoned: ☐ R1 ☒ R2 ☐ R3

Complete the following table indicating the specific sections of the Zoning Ordinance #3817 to which you are seeking variations, what each listed section requires, and what exception to this regulation you request the City to Grant.

Zoning Ordinance
Section:

This section requires the following:

I request a variation to
allow the following:

	<u>Neighbor agreement</u>	<u>10X16 shed</u>

Attach additional sheets if necessary.
Attach site plan sketch if appropriate.

B. The purpose of a variation is to relieve a particular hardship or practical difficulty that the regulations of the Zoning Ordinance may impose upon a land owner as a result of the special or peculiar characteristics of the property that make compliance with the Zoning Ordinance difficult or impossible. What characteristics of your property prevent compliance with the requirements of the Zoning Ordinance?

C. The City may only grant an Administrative Variation after the Zoning Inspector and Chairman of Zoning Board of Appeals find that the variance if granted will comply with each of the three standards listed below. Explain how your proposed project or construction satisfies each of the following standards.

1. The practical difficulty is not self-created.

2. The requested variation will not have a substantial adverse impact on the use, enjoyment, or property values of adjoining (touching or joining at any one point, line, or boundary) properties.

3. The requested variation is limited to the minimum change necessary to alleviate the practical difficulty that affects the property.

I certify that all of the above statements and all statements, information and exhibits that I am submitting in conjunction with all this application for relief from the requirements of the Zoning Ordinance or for an appeal from the Zoning Administrator's decision are true to the best of my knowledge.

Shefki Nebiri

Applicant's Signature

10-19-20

Date

The owners of the property stated above, have explained to me the intended construction to take place on their existing home. The owner's property is adjacent to my property or is in close proximity to my property. With the description of the addition that was provided to me, I have no objection whatsoever if the above OWNERS proceed as requested. (It is strongly recommended to get signatures from all adjacent property owners.)

Printed Name

Signature

Street Address

Date

Shefki Nebiri

Shefki Nebiri

1720 Sycamore St

10-19-20

City of Peru Use Only

Variance/Conditional Use - The requested variance is

☐ Denied

☐ Granted

☐ Granted-in-part

Subject to the following conditions/mitigation:

1. _____
2. _____
3. _____
4. _____
5. _____

The zoning officer is directed to issue a zoning permit incorporating these conditions and certifying by the applicant's signature that he/she understands and accepts the conditions.

Expiration of permit. Any privilege granted by this decision must be exercised by _____ after obtaining the necessary building, zoning and other permits for the proposed construction.

Revocation. This order may be revoked by the Board after notice and opportunity to be heard for violation of any of the conditions imposed.

Signed: _____ Date _____ Chairperson, Zoning *Miller*

Signed: _____ Date _____ City Engineer *Carls*

Signed: _____ Date _____ Ward Alderman (1) *Lukosus*

Signed: _____ Date _____ Ward Alderman (2) *Buffo*

Signed: *Flier Oak* Date *10/20/2020* Building Inspector *Dobrich*

Acceptance by Applicant: _____ Date: _____

CITY OF PERU, ILLINOIS
BUILDING & ZONING OFFICE
 1901 Fourth Street, Peru, IL 61354
 Ph. 815-223-1148 • Fax 815-223-9381

APPLICANT _____

PERMIT # _____

PIN # _____



**APPLICATION FOR
 PLAN EXAMINATION AND
 BUILDING PERMIT**

IMPORTANT - Applicant to complete all items in sections: I, II, III, IV, and VIII.

I. LOCATION OF BUILDING	AT (LOCATION) <u>1730 Sycamore St</u>	ZONING DISTRICT <u>R2</u>
	BETWEEN _____ AND _____	
	SUBDIVISION <u>Sycamore Lakes</u> LOT <u>19</u> BLOCK _____	LOT SIZE _____

II. TYPE AND COST OF BUILDING - All applicants complete Parts A - D.

A. TYPE OF IMPROVEMENT

- ☐ New building
☐ Addition (If residential, enter number of new housing units added, if any)
☐ Alteration
☐ Repair, replacement
☐ Demolition (If multi-family residential, enter number of units in building)
☐ Signs
☐ Fence
☒ Other Shed

D. PROPOSED CONSTRUCTION TYPE

- | | |
|---|--|
| Residential
<input type="checkbox"/> One family
<input type="checkbox"/> Two or more family - Enter number of units - - - -> _____
<input type="checkbox"/> Transient hotel, motel, or dormitory - Enter number of units - - - -> _____
<input type="checkbox"/> Garage/Carport
<input type="checkbox"/> Fence
<input type="checkbox"/> Deck
<input type="checkbox"/> Pool
<input checked="" type="checkbox"/> Other <u>Shed</u> | Nonresidential
<input type="checkbox"/> Amusement, recreational
<input type="checkbox"/> Church, other religious
<input type="checkbox"/> Industrial
<input type="checkbox"/> Parking garage
<input type="checkbox"/> Service station, repair garage
<input type="checkbox"/> Hospital, institutional
<input type="checkbox"/> Office, bank, professional
<input type="checkbox"/> Public utility
<input type="checkbox"/> School, library, other educational
<input type="checkbox"/> Stores, mercantile
<input type="checkbox"/> Signs
<input type="checkbox"/> Other - Specify _____ |
|---|--|

B. OWNERSHIP

- ☐ Private (individual, corporation, nonprofit institution, etc.)
☒ Public (Federal, State or local government)

C. VALUE

10. Fair Market Value of Improvement.....
To be installed but not included in the above cost
 a. Electrical
 b. Plumbing
 c. Heating, air conditioning
 d. Walks, drives, decks, landscape
 11. TOTAL VALUE OF IMPROVEMENT \$ _____

(Omit cents)

Nonresidential - Describe in detail proposed use of buildings, e.g., food processing plant, machine shop, laundry building at hospital, elementary school, secondary school, college, parochial school, parking garage for department store, rental office building, office building at industrial plant. If use of existing building is being changed, enter proposed use.

III. SELECTED CHARACTERISTICS OF BUILDING - For new buildings and additions, complete Parts E - L; for wrecking, complete only Part J, for all others skip to IV.

E. PRINCIPAL TYPE OF FRAME

30. ☐ Masonry (wall bearing)
 31. ☒ Wood Frame
 32. ☐ Structural steel
 33. ☐ Reinforced concrete
 34. ☐ Other - Specify _____

G. TYPE OF SEWAGE DISPOSAL

40. ☐ Public or private company
 41. ☐ Private (septic tank, etc.)

H. TYPE OF WATER SUPPLY

42. ☐ Public or private company
 43. ☐ Private (well, cistern)

J. DIMENSIONS

48. Number of stories
 49. Total square feet of floor area, all floors, based on exterior dimensions
 50. Total land area, sq. ft. 1,600

K. NUMBER OF OFF-STREET PARKING SPACES

51. Enclosed
 52. Outdoors

L. RESIDENTIAL BUILDINGS ONLY

53. Number of bedrooms.....
 54. Number of bathrooms { Full Partial

F. PRINCIPAL TYPE OF HEATING FUEL

35. ☐ Gas
 36. ☐ Oil
 37. ☐ Electricity
 38. ☐ Coal
 39. ☐ Other - Specify N/A

I. TYPE OF MECHANICAL

- Will there be central air conditioning?
 44. ☐ Yes 45. ☒ No
 Will there be an elevator?
 46. ☐ Yes 47. ☒ No

IV. IDENTIFICATION - To be completed by all applicants

	Name	Mailing Address - Number, Street, City, and State	ZIP Code	Tel. No.
1. Owner or Lessee	Selim Tmeri	1730 Sycamore St Peru IL	61354	815-993-6313
2. Contractor	The Porter Venters	325 N 25th St Peru IL 61354	61354	815-224-1505
3. Architect or Engineer				

The owner of this building and the undersigned agree to conform to all applicable building codes of this jurisdiction.

Signature of applicant Selim Tmeri	Address 1730 Sycamore St Peru IL	Application date 10-19-22
---------------------------------------	-------------------------------------	------------------------------

////////////////// DO NOT WRITE BELOW THIS LINE //////////////////

V. TIME SCHEDULE FOR CONSTRUCTION. After a permit has been issued, construction must begin within sixty (60) days, be continuous, and be completed within the time limits listed below:

Listed Dollar Value of Project
Fair Market Value of Improvement

Time to Complete from Date of Building Permit

\$0 - \$500,000

9 months

\$500,001 - \$5,000,000

18 months

\$5,000,001 - \$15,000,000

24 months

\$15,000,001 - Over

By date agreed to by Building Inspector
at permit issuance

VI. VALIDATION

Building

Permit number _____

Building

Permit issued _____ 20 _____ Expiration date _____

Building

Permit Fee \$ _____

Other Fee \$ _____

Approved by:

Building & Zoning Officer

VII. ZONING PLAN EXAMINERS NOTES

DISTRICT

USE

FRONT YARD

SIDE YARD

SIDE YARD

REAR YARD

NOTES

VIII. SITE OR PLOT PLAN – *For Applicant Use*



IMERIS GOLD MINE RESTAURANT INC
204 E ST PAUL STREET
SPRING VALLEY, IL 61362

1335

10-19-2020

70-1347711
02

Pay to the
Order of City of Perry \$ 25.00
Twenty Five Dollars 00 Dollars

NORTH CENTRAL
BANK

LADD, ILLINOIS

For Permit Check Wade Green
⑆071113476⑆ 973 9011 1335

PERMIT
CHECK
CASH

QUARTERMASTER'S YELLOW

She is aware of
 setbacks. Just
 requesting 10 sq. ft.
 more than allowed by
 ordinance. standard
 shed size comes 10x16

Please have adderman
 look over. Thanks.

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE
VARIANCE UNDER THE ZONING ORDINANCE OF THE
CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF
SELIM IMERI CONCERNING PROPERTY LOCATED AT
1730 SYCAMORE STREET, PERU, IL**

WHEREAS, Selim Imeri (“Petitioner”) has applied for an administrative variance for property located at 1730 Sycamore Street, Peru, IL (PIN: 17-18-204-008) (hereinafter “Property”) to allow for the construction of a 160 sq. ft. storage shed on the Property; and

WHEREAS, the owners of contiguous real estate to the Property have filed approvals with the Zoning Office stating they have no objection to the requested administrative variance; and

WHEREAS, the Zoning/Planning Commission Chairperson Cary Miller, City Engineer, City Building Inspector and both aldermen of the Ward in which the Property is located have approved the requested administrative variance.

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

SECTION 1: The Property is hereby granted a variance to increase the maximum area for an accessory structure from not more than 150 square feet, as restricted by Section 6.01(a)(1) of the Zoning Ordinance, to not more than 160 square feet.

The variance granted herein is for the sole purpose of allowing Petitioner 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 26th day of October, 2020.

APPROVED: October 26, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley, City Clerk

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

APPLICATION FOR AN ADMINISTRATIVE VARIATION

Single & Two-family Uses Only
R1, R2 & R3
As allowed in Zoning Ordinance

Date Submitted: 9-4-2020

Property Address: 2825 7th St.

Applicant's Name (PRINT): Jim & Barb Lukosus

Property is Zoned: ☐ R1 ☐ R2 ☒ R3

Complete the following table indicating the specific sections of the Zoning Ordinance #3817 to which you are seeking variations, what each listed section requires, and what exception to this regulation you request the City to Grant.

Zoning Ordinance
Section:

This section requires the following:

I request a variation to
allow the following:

6.01.3(c)	MAXIMUM FLOOR AREA = 990 sf.	Allow Max 1200 sf

Attach additional sheets if necessary.
Attach site plan sketch if appropriate.

B. The purpose of a variation is to relieve a particular hardship or practical difficulty that the regulations of the Zoning Ordinance may impose upon a land owner as a result of the special or peculiar characteristics of the property that make compliance with the Zoning Ordinance difficult or impossible. What characteristics of your property prevent compliance with the requirements of the Zoning Ordinance?

DEMOLISH THE EXISTING GARAGE & CONSTRUCT A NEW 30'x40' DETACHED GARAGE.

THE PROPERTY IS ON 2 LOTS TOTALING APPROXIMATELY 0.45 ACRES (19,400 sf), WHICH IS SUFFICIENT SIZE TO ACCOMMODATE THE PROPOSED GARAGE.

C. The City may only grant an Administrative Variation after the Zoning Inspector and Chairman of Zoning Board of Appeals find that the variance if granted will comply with each of the three standards listed below. Explain how your proposed project or construction satisfies each of the following standards.

1. The practical difficulty is not self-created.

2. The requested variation will not have a substantial adverse impact on the use, enjoyment, or property values of adjoining (touching or joining at any one point, line, or boundary) properties.

3. The requested variation is limited to the minimum change necessary to alleviate the practical difficulty that affects the property.

I certify that all of the above statements and all statements, information and exhibits that I am submitting in conjunction with all this application for relief from the requirements of the Zoning Ordinance or for an appeal from the Zoning Administrator's decision are true to the best of my knowledge.


Applicant's Signature

10-2-2020
Date

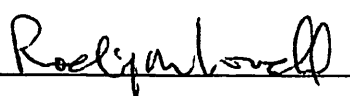
The owners of the property stated above, have explained to me the intended construction to take place on their existing home. The owner's property is adjacent to my property or is in close proximity to my property. With the description of the addition that was provided to me, I have no objection whatsoever if the above OWNERS proceed as requested. (It is strongly recommended to get signatures from all adjacent property owners.)

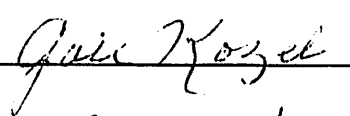
Printed Name

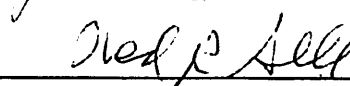
Signature

Street Address

Date

Roeliff Loveland  2805 7th 9/26/20

Gail Kozel  2813 7th 10/4/20

FRED R JEL  2827 7th 10-21-20

City of Peru Use Only

Variance/Conditional Use - The requested variance is ☐ Denied ☐ Granted ☐ Granted-in-part

Subject to the following conditions/mitigation:

1. _____
2. _____
3. _____
4. _____
5. _____

The zoning officer is directed to issue a zoning permit incorporating these conditions and certifying by the applicant's signature that he/she understands and accepts the conditions.

Expiration of permit. Any privilege granted by this decision must be exercised by _____ after obtaining the necessary building, zoning and other permits for the proposed construction.

Revocation. This order may be revoked by the Board after notice and opportunity to be heard for violation of any of the conditions imposed.

Signed: _____ Chairperson, Zoning
Date

Signed:  10-23-2020 City Engineer
Date

Signed: _____ Ward Alderman (1)
Date

Signed: _____ Ward Alderman (2)
Date

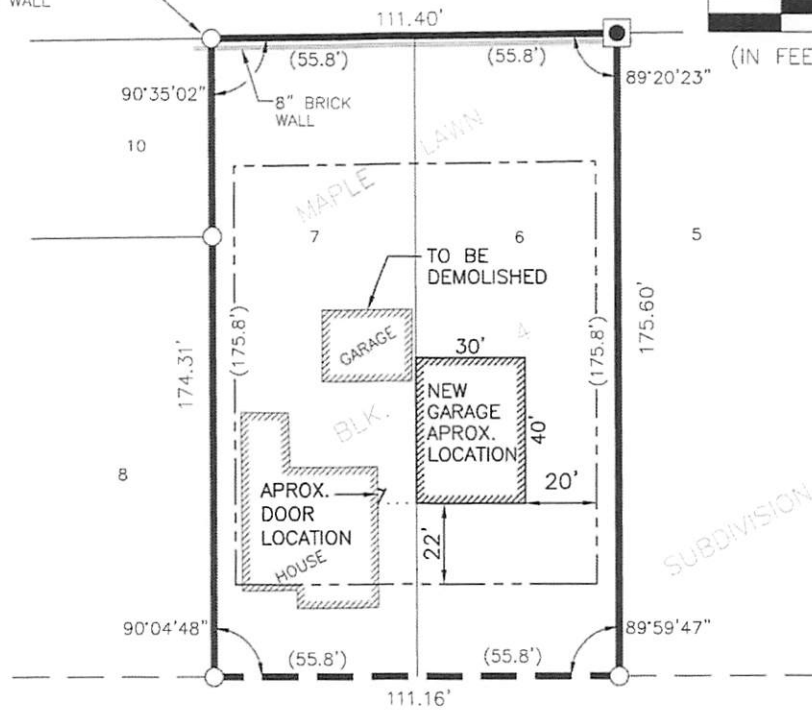
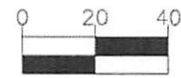
Signed: _____ Building Inspector
Date

Acceptance by Applicant: _____ Date: _____

LUKOSUS PROPERTY EXHIBIT LOTS 6 & 7 BLOCK 4, MAPLE LAWN SUBDIVISION PERU, ILLIONIS

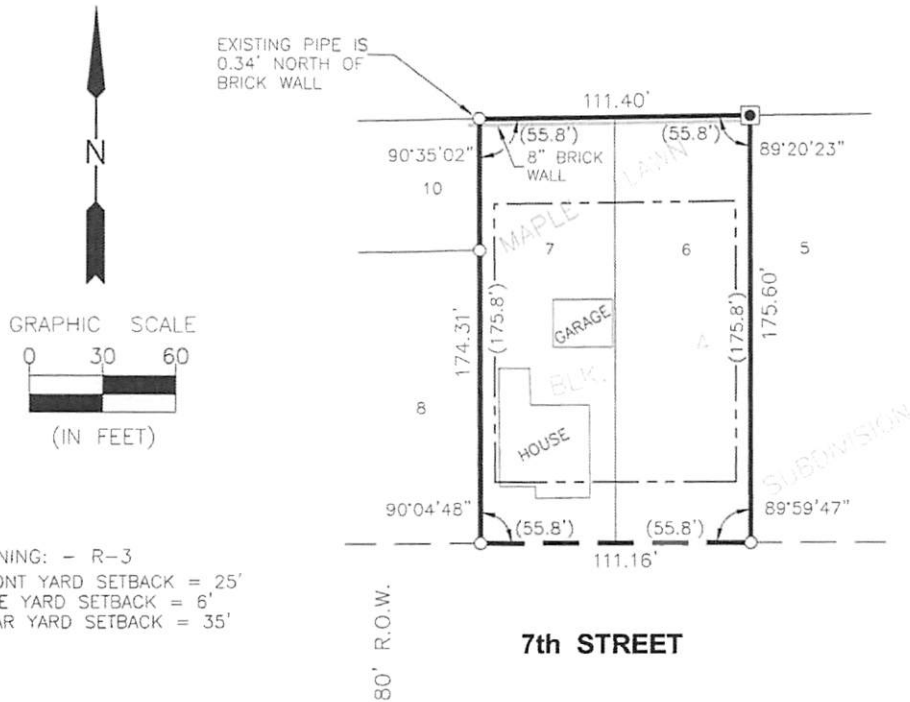
EXISTING PIPE IS
 0.34' NORTH OF
 BRICK WALL

GRAPHIC SCALE



7th STREET

LUKOSUS SURVEY **LOTS 6 & 7 BLOCK 4, MAPLE LAWN SUBDIVISION** **PERU, ILLIONIS**



ZONING: - R-3
 FRONT YARD SETBACK = 25'
 SIDE YARD SETBACK = 6'
 REAR YARD SETBACK = 35'

LEGEND

- BOUNDARY OF SURVEY
- EXISTING LOT LINE
- RIGHT-OF-WAY LINE
- BUILDING SETBACK LINE
- (XXX.X') LOT DIMENSIONS ACCORDING TO SUBDIVISION PLAT
- FOUND IRON PIPE
- ⊙ SET 3/4" IRON PIPE

LEGAL DESCRIPTION

Lots Six (6) and Seven (7) in Block Four (4) in Maple Lawn Subdivision, in the City of Peru, excepting and reserving underlying coal and mining rights as heretofore severed from the fee of said Premises.

SURVEYOR'S CERTIFICATE

I, Michael S. Richetta, Professional Land Surveyor No. 035-003788, do hereby certify that the within plat is a true and correct representation of a survey made under my direction.

This professional service conforms to the current Illinois Minimum Standards for a Boundary Survey.

Dated this _____ day of _____, A.D., _____.

Michael S. Richetta, P.L.S.

PREPARED FOR: JAMES LUKOSUS
 DATE OF FIELD WORK COMPLETION: 08/13/20
 CHAMLIN & ASSOCIATES 4152 PROGRESS BOULEVARD PERU, ILLINOIS 61354 815-223-3344



signature
 PROFESSIONAL DESIGN FIRM
 LICENSE NO. 184-001717
 miker@chamlin.com

DRAWN BY:	DATE: 4/14/20
CHECKED BY: M.R.	SCALE: NOTED
CAD: PLAT	FILE NO.: M8685.00



PERU OTTAWA MORRIS
 ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE GRANTING AN ADMINISTRATIVE
VARIANCE UNDER THE ZONING ORDINANCE OF THE
CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF
JAMES AND BARBARA LUKOSUS CONCERNING
PROPERTY LOCATED AT 2825 7TH STREET, PERU, IL**

WHEREAS, James and Barbara Lukosus (hereinafter “Petitioners”) have applied for an administrative variance for property located at 2825 7th Street, Peru, IL (PIN: 17-17-300-012) (hereinafter “Property”); and

WHEREAS, Petitioners desire to demolish the existing garage and construct a new 30’ x 40’ detached garaged on the Property; and

WHEREAS, the owners of contiguous real estate to the Property have filed approvals with the Zoning Office stating they have no objection to the requested administrative variance; and

WHEREAS, the Zoning/Planning Commission Chairperson Cary Miller, City Engineer, City Building Inspector and both aldermen of the Ward in which the Property is located have approved the requested administrative variance.

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

SECTION 1: The Property is hereby granted a variance to increase the maximum floor area for a detached private garage from not more than 990 square feet, as restricted by Section 6.01.3(c) of the Zoning Ordinance, to not more than 1,200 square feet.

The variance granted herein is for the sole purpose of allowing Petitioners to construct a detached private garage 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 26th day of October, 2020.

APPROVED: October 26, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David Bartley, City Clerk

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