



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 9, 2020

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

ZOOM MEETING INFORMATION:

Topic: November 9, 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 26, 2020

FINANCIAL REPORTS

ANNUAL STATEMENT OF THE CITY TREASURER FOR FISCAL YEAR ENDING APRIL 30, 2020

GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR FOUR MONTHS ENDING AUGUST 31, 2020

UTILITY FUND REPORT FOR AUGUST 2020

ACTIVITY REPORTS

PERU VOLUNTEER AMBULANCE SERVICE ACTIVITY SUMMARY FOR SEPTEMBER 2020

COMMITTEE REPORTS

ALDERMEN

1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for November 11, 2020

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to seek quotes for one truckload of 35' power poles to replenish depleted inventory

Motion to approve quote from Springfield Electric in the amount of \$16,148.40 to restock replacement supply of Route 6 ornamental street lighting

Motion to authorize the Director of Engineering & Zoning to negotiate an engineering service agreement with BHMG for electrical engineering services for the Center Street Sub Station.

Motion to authorize the Director of Engineering & Zoning to negotiate an engineering service agreement with Chamlin & Associates for civil engineering services for the Center Street Sub Station.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

RESOLUTION OF ADOPTION OF THE 2020 LASALLE COUNTY NATURAL HAZARDS MITIGATION PLAN

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR FEMA BRIC GRANT APPLICATION OF WATER STREET ELECTRIC SUBSTATION RELOCATION PROJECT

RESOLUTION OF SUPPORT TO ASSIST GREEN RIVER LINES 3131 MAY ROAD, PERU, ILLINOIS WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM. 1 Communication regarding Notice of Voluntary Interest for Water Street Electric Substation Relocation Project

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 26, 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 26, 2020 at 7:00 p.m.

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

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

PRESENTATION

Mayor Harl updated the council regarding the roundabout.

PUBLIC COMMENT

MINUTES

Mayor Harl presented the minutes of the Regular Meeting of October 26, 2020. Alderman Buffo made a motion that the minutes be received and placed on file. Alderman Ferrari seconded the motion; motion carried.

FINANCIAL REPORTS

Mayor Harl presented the City Clerks Report of Cash Received for September 2020; General Fund and Miscellaneous Funds Report for three months ending July 2020; Treasurer's Report for September 2020; Sales, Home Rule, Use and Telecommunications Tax Receipts for July 2020 and Utility Fund Report for July 2020. Alderman Waldorf made a motion the reports be received and placed on file. Alderman Radtke seconded the motion; motion carried.

ACTIVITY REPORTS

Mayor Harl presented the Peru Police Department Monthly Report for September 2020. Alderman Waldorf made a motion the report be received and placed on file. Alderman Radtke seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on October 28, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,064,806.54
Insurance Fund	72,134.33
Garbage Fund	68,306.40
Downtown TIF	2,629.50
Mall TIF	1,250.00
Utility Fund	1,928,647.56
Landfill Fund	668.53
Airport Fund	<u>5,785.78</u>
Total	\$3,144,228.64

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

Police Chief Doug Bernabei initiated a discussion regarding 2021 calendar year patrol car replacement and asked for authorization to order vehicles at lowest cost proposal (local business and lower than state bid). Alderman Radtke

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 26, 2020

made a motion to authorize the purchase. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Waldorf asked the council to table the following:

- 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

Corporate Counsel Scott Schweickert presented the Planning/Zoning Commission minutes of meeting held on October 21, 2020. Alderman Waldorf made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6518

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

Alderman Buffo 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, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6519

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

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, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6520

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

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

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 26, 2020

Corporate Counsel presented a proposed resolution entitled:

RESOLUTION NO. 2020-30

A RESOLUTION AUTHORIZING THE EXEUTION OF AN AGREEMENT WITH DEBO HARDWARE, INC. (5th Street Parking Lot)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6521

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 Radtke 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, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; motion carried.

Corporate Counsel presented a proposed resolution entitled:

RESOLUTION NO. 2020-31

RESOLUTION OF SUPPORT TO ASSIST GREEN RIVER LINES 3131 MAY ROAD, PERU, ILLINOIS WITH AN APPLICATION FOR A DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM GRANT

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

PUBLIC COMMENT

Announced 300 kids attended the Halloween event and 300 treat bags were passed out.

CLOSED SESSION

ADJOURNMENT

Alderman Radtke made a motion that the meeting be adjourned. Alderman Ferrari seconded the motion and motion carried. Meeting adjourned 7:14 p.m.

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

LaSalle County, State of Illinois

Statement of Revenue and Expenditures for fiscal year ending April 30, 2020

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

I, David R. Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the County and State aforesaid, of the amount of public funds received and disbursed by him during the fiscal year ending on the 30th day of April, A.D. 2020 showing the amount of public funds received and the amount of public funds expended during said fiscal year ending as aforesaid.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the official seal of said City this 4th day of November 2020.





David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

REVENUE SUMMARY:

Electric Sales Commercial	20,948,676	Adm Chrg For Finance Dir	30,000
Electric Sales Residential	4,171,077	Adm Chrg For Engineer	60,000
Water Sales Commercial	1,889,041	Building Permits	28,818
Water Sales Residential	820,606	Inspection Fees	6,165
Sewer Charges Commercial	2,305,656	Insurance Funding	1,756,553
Sewer Charges Residential	936,275	Filing Fees	4,000
Landfill Monthly Assessments	33,744	Insurance Damage Reimbursement	49,357
Chipper Service	5,380	Workmens Comp Wage Reimb	6,493
Garbage Stickers	18,782	City Property Rent	7,820
Fuel Flowage Fees	6,336	Pole Rental	22,551
Garbage Monthly Charges	766,075	Farm Cash Rent	69,608
Property Taxes	1,812,484	Fiber Optic Rent	44,430
Sales Tax	6,411,055	Telecomm Tower Rent	66,490
Home Rule Tax/Peru School Bond	2,001,458	Land Lease	10,672
Home Rule Tax/Infrastructure	2,001,458	Hangar Rent	67,155
Hotel/Motel Tax	381,804	Sale of Graves/Niches	12,900
Pull Tab License Fees	930	Burial Permits	27,100
Use Tax	360,252	Donations	169,200
State Income Tax	1,012,602	Program Fees	1,039
Telecommunications Tax	175,513	Labor & Supplies	6,641
Video Gaming Tax	235,353	Sale Of Meters/Supplies	14,450
Replacement Tax	211,833	State Of Il Rt6 Maint	18,017
Motor Fuel Tax	381,731	Sale Of City Property	550,902
Cannabis Use Tax	1,685	Reimbursement From State of IL	3,890
Miscellaneous Licenses	7,218	Miscellaneous	8,063
Dog License	660	Sand Developmnt Agreemnt	345,795
Liquor License	37,100	Income From Investments	1,176,742
Contractor License	15,200	Gain/Loss Sale Of Invest	422,748
Pension Membership Contributions	201,728	Unrealized Gain (Loss)	(937,567)
Fines	9,630	State Grants	756,020
Drug Enforcement Monies	55,594	Recv Zone Bond Int Rebate	36,010
Code Red Fee Reimbursements	9,955	TOTAL REVENUES:	53,588,682
Miscellaneous Police/Fire Income	5,229		
Police/Fire Salary Reimbursement	11,676		
Health/Wellness Income	6,705		
Circuit Court Fines	37,657		
Adjudication Fines	39,115		
Dimmick Fire Protection	10,000		
Fire Calls/Extra Services	10,425		
IVRD Accounting Serv	12,000		
Penalties	66,000		
Reconnections	11,117		
Sale Of Loads Of Water	19,158		
NSF Check Charges	925		
EPA Monitoring Fees	600		
Reimbursement For Analysis Fees	24,420		
Phone Franchise	9,067		
Cable Franchise	184,639		
Electric Fund Franchise	1,010,687		
Ameren Gas Franchise	30,310		
Adm Chrg For Human Resources	30,000		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

EXPENDITURES SUMMARY:

Access Llc	54,290	Communications Direct	5,460
Action Flag Co	2,745	Compass Minerals	45,616
Advanced Asphalt Co	399,048	Complete Integration & Serv	26,419
Airgas Usa, LLC-North Div	8,202	Concur Technologies	17,200
Altec Industries, Inc	25,787	Connecting Point Computer	65,902
Alternative Energy Solution	3,544	Connie Berg	7,152
Altorfer Industries	39,389	Core & Main	22,644
Ameren Illinois	40,927	Coronet Dodge Toyota	28,905
Andy's Karpet Kleaning	3,509	Counsilman-Hunsaker	8,800
Anixter Inc	1,055,637	Currie Motors	51,289
Apple Press	4,351	Cyclops Welding & Mfg	14,064
Aqua Smart Inc.	29,949	D&M Landscaping & Excavating	5,946
Aramark Uniform Services	2,664	David Bartley/Petty Cash	7,962
Arneson Oil Company	49,120	Debo Ace Hardware	46,600
Arthur Gallagher Insurance	2,686	Deere Credit	46,367
ASK Enterprises	39,856	Dept Of Natural Resources	2,500
Ator	6,480	Dimmick Consolidated School	120,186
Axon Enterprise	8,042	Dimond Bros Insurance	77,557
Ayers Electric	19,450	Drake-Scruggs Equipment	3,176
Baldin's Garage	40,532	Dresbach Dist Co	6,248
Basalay Cary & Alstadt	66,920	DRK Enterprises	8,607
Beacon Athletics	18,689	Duncan & Brandt	13,525
Bernabei, Balestri & Fiocchi	76,140	Duncan & Brandt Real Est	392,141
Bernard & Patricia Ernat	14,000	EDC Of NCI	13,243
BHMG Engineers	30,080	EDG Consultants	12,579
Bio-Kleen	2,968	Edler Power Services	40,015
Blue Cross/Blue Shield	27,428	EHC Industries	4,088
Bob Johnson'S Computer	4,630	Emerald Transformer	20,049
Bob Sczepaniak	2,862	Emergency Medical Product	8,139
Bowne Painting Inc	16,700	ES&G Leasing	25,000
Bridgewell Resources	10,080	ETS	3,317
Brownlee Data System	5,963	Eureka Savings Bank	4,860
Buxton Company	62,500	Fastenal Co	4,251
BYO Recreation	4,002	Federal Energy Regulatory	6,377
Call One	25,820	Fehr Graham	70,000
Camz Communications	13,205	Fence Specialties	3,545
Cardmember Service	74,658	Ferguson Waterworks	9,418
Cargill	135,050	Ficek Electric & Communic	5,604
CDS Office Technologies	6,683	Fire Catt	3,185
CDW Government	15,028	Fire Service	52,217
Cedarchem	8,888	Fleet Safety Supply	36,040
Central Millwright Service	58,842	Fletcher-Reinhardt Co	13,701
Central Region Sr BB Tourn	2,500	Foster & Foster	9,360
Chamlin & Associates	1,244,249	Galls, An Aramark Co	4,369
Chapman's Mechanical	18,353	Garbage Fund	12,000
Cintas Corp #396	65,343	GB Real Estate Holdings	5,733
Cintas Corporation	14,427	General Fund	1,130,687
CIT Trucks-Peru 2650	5,995	Gensini Excavating	389,304
City of LaSalle	6,290	GPT Peru Owner	38,423
City of Peru	952,872	Grainco FS	18,297
Columbia Pipe & Supply Co	5,623	Graybar Electric Co Inc	24,909
Comcast	10,141	Griffon Systems	40,965

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

H & H Builders	7,654	Klein Thorpe & Jenkins	75,211
Halm's Motor Service	4,787	Koolmaster	5,842
Hanson Professional Service	5,000	Kunes Country Ford	90,032
Harmonic Design	5,575	Kustom Signals	2,960
Harry Hessling	6,000	Ladd Farm Mart	3,680
Hastings Air-Energy Control	3,460	Ladd Sound Productions	3,000
Hawkins	17,672	Ladzinski Cement Finishing	141,505
Henricksen	14,195	Lafarge Aggregates	3,459
High Voltage Equip Diagnostic	9,476	Lakeside International	5,078
Hoerr Construction	37,522	LaSalle Co Treasurer	255,099
Hometown National Bank	37,225	LaSalle Publishing	26,078
Hopkins & Associates	8,000	LaSalle Publishing/Legal	13,407
HR Green	32,411	Lawson Products	3,383
Hygienic Institute Of LPO	11,508	Layne Christensen Co	186,455
Hyvee	6,779	Leopardo Companies	664,453
IAS Technologies	12,981	Liberty Fire Company #1	3,000
ID Networks	2,995	LKCS	13,796
IL Dept Of Employment Sec	10,635	Lou's Spring & Welding	8,709
IL EPA	452,656	LP Twp High School	173,231
IL Land Trust #7417	10,340	Machinery Maintenance	8,749
IL Municipal Electric Agency	16,945,416	Mack & Associates	23,515
IL Municipal Insurance Coop	274,326	Marco	19,388
IL Municipal Retirement Fund	279,285	Martin Equipment Of IL	13,749
IL Public Risk Fund	204,103	Mason Equip Service	21,280
IL State Police Asset Forf	5,361	Maze Lumber Company	13,070
IL Valley Comm College Dis	37,777	McAnarney Consulting	24,000
IL Valley Community Hosp	22,307	McCleary Engineering	25,551
IL Valley Excavating Inc	155,992	McMaster-Carr	5,164
IL Valley Fence & Pool	7,500	MCS Advertising	30,676
IL Valley Regional Dispatc	188,487	Menards	9,939
ILSBDC at SRCA	10,000	Merchant Services	18,646
IMUA-IL Municipal Utilities	6,630	Mertel Gravel Co	46,903
Inman Electric Motors	34,070	Mes-Illinois	59,449
Insurance Fund	1,713,119	Metropolitan Life Insuranc	28,277
IV Net	6,887	Michael Todd & Co Inc	21,204
IVAC	3,064	Midwest Fuel Injection	3,475
J&M Displays	22,000	Midwest Mailing & Shipping	3,789
Jacob & Klein	16,175	Midwest Meter	35,282
Jake Ficek	2,864	Midwest Paving Equipment	24,484
JCM Uniforms	4,240	Midwest Salt	217,203
John Atkins	7,044	Midwest Testing	12,048
John Deere Financial	11,436	Midwest Wheel Companies	7,884
John Pohar & Sons	736,697	Monroe Truck Equipment	6,747
John's Service & Sales	4,515	Motion Industries	10,084
Johnson Controls	12,518	Municode	10,862
JP Chevrolet	25,069	Napa Auto Parts	6,374
JW Ossola Company	523,032	Napleton Fleet Group	27,210
Kara Company	10,732	NCIC of Governments	8,764
Kendrick Pest Control Inc.	3,385	Norm Liles	7,425
Key Benefits Administrator	1,328,349	North Midway Plaza	5,550
King Tire	10,018	Northern Partners Coop	20,079
Kittilson's Garage	7,049	OAF	6,000

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

Obermiller Kustom Fabr	2,500	Springfield Electric	28,262
Old Dominion Freight Line	9,723	Standard Equipment Co	16,050
On Site Repair Services	6,619	Starved Rock Communication	3,684
ONI Risk Partners	2,754	Stewart Spreading	22,680
Onsolve	15,000	Stott Contracting	39,731
Opperman Construction Co	102,412	Stuart C Irby Co	7,779
Oval Wacker Consulting	39,996	Summit Supply Corp Of Col	4,513
Pabian Enterprises	11,800	T & R Electric Supply Com	33,511
PDC Laboratories	36,143	T & T Hydraulics	3,071
Peru Auto Electric	3,860	Tantalus Systems	43,247
Peru Elementary School	1,570,664	Tbm Avenger Reunion	65,822
Peru Federal Savings Bank	88,017	Technology Mgmnt Rev Fund	13,297
Peru Firefighters Pension	136,009	TEST	655,526
Peru Greenhouses	28,432	The Economic Dev Group	38,031
Peru Hotel Group	28,062	The Verdin Company	12,090
Peru Municipal Band	11,630	Thomasson Company	25,881
Peru Police Dept	3,786	Thyssenkrupp Elevator Corp	2,701
Peru Police Pension Fund	877,295	Titan Aviation Fuels	30,544
Peru Public Library	38,442	TNT Lawn & Snow	85,305
Peru Recreation Commission	100,000	Toedter Oil Co	9,704
Peru Volunteer Ambulance	71,763	Tri-State Fire Control	6,028
Playpower	41,018	Tyler Technologies	67,964
Pollard Water.Com	4,174	U S Treasury	322,427
Pomp's Tire-Peru	9,794	Uline	9,414
Prairie Engineers	20,000	United Rentals (N Amer)	13,266
Pro Body Shop	6,302	Universal Asphalt & Excav	868,255
Quadient	11,752	Universal Chemical	11,516
Quill Corporation	30,787	University Of Illinois	8,302
R & R Landscaping	5,925	Us Bank Equipment Finance	2,573
Randolph Rose Collection	11,130	Us Bank Voyager Fleet Sys	107,932
Ray O'Herron Co	8,757	US Post Office	29,350
Republic Services #792	867,469	USA Bluebook	4,839
Revere Electric Supply	18,872	Utility Equipment Co	54,906
Ritz Safety	4,512	Utility Fund	94,181
Sam Harris Uniforms	4,158	UUSCO Of Illinois	16,002
Sarah Raymond	10,275	Valley Appliance Sales	25,729
Schimmer	41,337	Valley Fabrication	4,008
Schweickert Law Group	190,018	Verizon Wireless	23,604
Scott Harl	5,014	Vermeer Sales & Serv	28,549
SEPS	19,782	Viking Chemical Company	12,598
Servicemaster Best Cleaning	14,550	Vining Sparks	2,925
Seth Brannan	2,803	Virginia Mertel, as TTEE	2,670
Shannon & Luchs	3,484	Walmart Community	3,617
Shearer Tree Service	35,895	Watch Guard Video	14,387
Sherman's Place	6,577	Winter Equip Company	8,985
Shermco Industries	42,740	Wolseley Industrial	2,645
Siemens Industry	17,130	WTH Technology	8,238
SKI Sealcoating & Maint	1,740,759	Expenditures less than \$2500	246,015
Smith Ecological Systems	15,717	TOTAL EXPENDITURES:	43,586,043
Smith's Sales & Service	7,531	COMPENSATION SUMMARY:	7,489,414
SMS Leasing	367,485	TOTAL ALL EXPENDITURES	51,075,457
Special Olympics	4,500		
Specialty Landscape Mainte	33,953		

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

COMPENSATION SUMMARY:

UNDER \$25,000

S Balt
C Kaszynski
L Keating
K Korter
K Wilmot
D Verway
J Wagner
N Hachenberger
J Powell
M Radtke
T Ferrari
J Ballard
A Buffo
D Waldorf
D Potthoff
J Lukosus
W Payton
M Sapienza
J Marenda
M Schmidt
R Shevlin
S Gatza
C Ferrari
T Hartman
R Koehler
Dom Bernabei
B Bernabei
A Kaszynski
J Maier
M Carruthers
M Mitchell
E Borelli
B Damerell
T Blair
A Thorson
N Martinez
N Lynch
B Benckendorf
S Rakowski
C Reese
J Schmollinger
M Giacobazzi
S Brannan
A Hughes
Ka Turczyn
Ky Turczyn
G Filipiak
E Flodstrom
M Wellner
M Riva
M Rebholz
J-Urbanc
A Nawa

B Leek
G Sperling
E Swanson
J Humpage
C Cofiod
A Vargus
K Wellner
J Kampwerth
D Damron
W sommer
B Eich
K Baker
J Placher
L Brooks
J Caputo
L Von Drehle
D Kurrle
P Etscheid
C Wagner
J Etscheid
J Duncan
R Ankiewicz Jr
J Camenisch
E R Hocking
Z Freschi
J Sullivan
N Nadolski
N Curtin
J McKinney
J Burkardt
A Duncan
J Suarez
P Ragazinsky
E C Hocking
T Ellerbrock
C Camenisch
K Hall
J Urban-Bollis
M Windy
R Dean
Ja Dean
M Andreoni
G Fredrickson
J Mertel
J Pijanowski
D Stachowiak
P White
A Wilke
C Wilke
M Zborowski
\$25,000 - \$49,999.99
A Riva
K Stevens
M Kramer
S Harl

M Carruthers
S Piscia
T Mitchell
A Coutre
L Tieman
B Sheedy
M Reed
D Brokaw
M Charbonneau
R Foster
M Heiden
W Mayszak
P Mertel
C Riordan
La Tonelli
\$49,999.99 - \$74,999.99
M Kruswicki
N Cass
M Maier
J Nambo
D Bartley
M Etheridge
T Dobrich
E Zborowski
D Mudge
M Wagner
J Paul
N Quartucci
B Anderson
A Querciagrossa
J Theisinger
B Frund
S Eccles
D Andreoni
D Benning
R Borostowski
S Brumley
D Clausen
K Hanford
C Jauch
D Potthoff
R Thompson
\$74,999.99 AND OVER
K Reese
M Lynch
C Huettemann
K Kaszynski
B Martin
E Maggio
D Cass
E Brandner
J Strack
J Ficek
R Scheri
J Sittler

C Antkowiak
D Newton
J Miller
E Carls
J King
D Michels
J Birkenbeuel
W Leary
R Franklin
M Konieczki
R Schmidt
J Lasik
J Kramer
D Bernabei
R A Pyzaska
S Raymond
E DeGroot
D Hocking
S DeGroot
R Piscia
A Smith
A Conness
M Credi
J Atkins
A Sines
N Biagioni
B Bentley
B Jones
M Peters
J Brown
R Kowalczyk
D Lemmer
R Abbott
M McLaughlin
W Krolak

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2020

SUMMARY STATEMENT OF CONDITION

	General	Spec Rev	Enterprise	Internal Service	Trust	Total All
FY19 Fund Bal/Equity	9,723,976	1,103,380	68,178,987	96,889	12,631,050	91,734,282
Revenues	15,750,561	2,127,034	31,849,790	1,756,553	2,104,744	53,588,682
Expenditures	16,794,290	1,654,629	30,140,894	1,328,349	1,157,295	51,075,457
Other Sources(Uses)	448,902	52,835	1,818,955	111		2,320,803
FY20 Fund Bal/Equity	9,129,149	1,628,620	71,706,838	525,204	13,578,499	96,568,310

Jackson Powell, Treasurer

CITY OF PERU, ILLINOIS
GENERAL FUND
&
MISCELLANEOUS FUNDS REPORT FOR
FOUR MONTHS ENDING AUGUST 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: AUGUST 31ST, 2020

10 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

10-10200 CASH-HNB	1,232,900.45
10-10201 CASH-MOTEL TAX	901,525.62
10-10205 CASH HNB COVID19	2,250.00
10-10230 CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240 CASH-HEARTLAND ACH	343,888.71
10-10250 IL FUNDS HRT INFRS	1,541,465.51
10-10260 CASH-THE ILLINOIS FUNDS	193,757.18
10-10270 IL FUNDS HRT PRKSIDE	981,241.34
10-10272 IL FUNDS-CEMETERY RESERVE	95,567.59
10-10275 IL FUNDS HRT OP RSRV	1,517,976.14
10-10276 IL FUNDS-2020 BOND PROCEEDS	7,382,405.77
10-10290 CASH-VETS MEMORIAL	11,822.14
10-10310 CASH-FARM RENT RCPTS	401.60
10-10330 CASH-RETIRED ELEC OFFC	6,791.81
10-10440 E JONES CELEBR #6081073717	45,637.72
10-10511 CITIBANK NA 17312QH77	250,000.00
10-10512 PFSB CD#10181037064	259,610.14
10-10513 LSSB CD#80016197	413,410.75
10-10514 PFSB CD#10160000985	363,146.78
10-10515 HOME FED BK 43710PBB0	100,000.00
10-10516 MSB CD POOL 8484945406	95,462.94
10-10874 PFSB CD#182000028	151,852.67
10-10875 PFSB CD#183000005	101,314.23
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	147,398.18
10-11102 UNAPPLIED CREDITS A/R	(5,073.24)
10-11300 SALES TAX RECEIVABLE	1,533,606.65
10-11301 HOME RULE SALES TAX RCVBL	861,472.80
10-11302 LOCAL USE TAX RECVBL	85,644.88
10-11303 VIDEO GAMING TAX RCVBL	13,949.07
10-11310 TELECOM TAX RCVBL	43,407.17
10-11320 STATE INCOME TAX RECVBL	168,086.26
10-11350 MOTEL TAX RECEIVABLE	22,658.60
10-11400 PROPERTY TAX RECEIVABLE	171,000.00
10-11410 PROP TAX RECV-POLICE PENS	701,323.00
10-11420 PROP TAX RECV-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	7,967.54
10-12201 MISC ALLOWANCE	164.51
10-13510 PREPAID INSURANCE	223,237.33
10-13520 PREPAID HEALTH INSURANCE	2,881.93
	<u>20,581,372.44</u>

TOTAL ASSETS

20,581,372.44

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES

10-20100	ACCOUNTS PAYABLE	2,354,923.42	
10-20101	ACCOUNTS PAYABLE-PKSD BOND	1,040,371.42	
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	2,221.55	
10-20650	UTILITY DIR DEP PAYABLE	75,957.08	
10-20700	WAGES PAYABLE	207,658.19	
10-21000	DEFERRED REV-LIQUOR LICENSE	8,105.00	
10-21100	DEFERRED REVENUE	1,013,997.91	
10-21110	DEFERRED REV-PPNS PROP TAX	701,323.00	
10-21120	DEFERRED REV-FPNS PROP TAX	79,157.00	
10-21130	DEFERRED REVENUE-INSURANCE	6,197.00	
10-21510	FEDERAL W/H PAYABLE	(17,242.65)	
10-21520	STATE W/H PAYABLE	(6,592.67)	
10-21530	FICA/MEDC W/H PAYABLE	(7,561.67)	
10-21540	IMRF W/H PAYABLE	(4,415.43)	
10-21550	OTHER DEDUCTIONS PAYABLE	(15,830.57)	
10-24010	2020 BOND PAYABLE	8,810,000.00	
10-24110	BOND PREMIUM	<u>1,185,205.60</u>	
TOTAL LIABILITIES			<u>15,725,515.35</u>

EQUITY

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		4,914,921.01	
TOTAL EXPENSES		<u>9,188,590.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		4,273,669.48)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,855,857.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>20,581,372.44</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	1,414,483.55	4,914,921.01	19,077,706.99	20.49
TOTAL REVENUES	23,992,628.00	1,414,483.55	4,914,921.01	19,077,706.99	20.49
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	8,713.95	48,906.31	112,433.69	30.31
MAYOR'S OFFICE	11,250.00	120.81	531.86	10,718.14	4.73
CLERK'S OFFICE	114,610.00	6,856.06	31,904.22	82,705.78	27.84
CITY ENGINEER	482,695.00	31,285.03	144,993.51	337,701.49	30.04
ADMINISTRATIVE	3,027,350.00	201,085.04	762,629.35	2,264,720.65	25.19
POLICE	14,663,900.00	1,340,729.70	4,637,260.03	10,026,639.97	31.62
FIRE	1,252,318.00	79,886.90	360,408.56	891,909.44	28.78
STREET	3,962,850.00	1,075,252.30	2,312,130.39	1,650,719.61	58.35
SIDEWALKS/CROSSINGS	75,500.00	296.25	296.25	75,203.75	0.39
BUILDINGS & GROUNDS	378,938.00	125,639.10	236,507.19	142,430.81	62.41
PARKS	705,730.00	79,739.47	260,599.40	445,130.60	36.93
CEMETERY	238,545.00	28,493.50	95,959.40	142,585.60	40.23
CITY GARAGE	224,883.00	13,980.10	67,256.19	157,626.81	29.91
FINANCE	397,350.00	24,786.10	123,953.05	273,396.95	31.19
HEALTH & WELFARE	257,008.00	23,004.38	92,017.52	164,990.48	35.80
TRANSFERS TO OTHER FUNDS	92,000.00	3,620.95	13,237.26	78,762.74	14.39
TOTAL EXPENDITURES	26,046,267.00	3,043,489.64	9,188,590.49	16,857,676.51	35.28
REVENUES OVER/ (UNDER) EXPENDITURES	(2,053,639.00)	(1,629,006.09)	(4,273,669.48)	2,220,030.48	208.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTALIZED					
PROPERTY TAXES					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TA	161,500.00	64,497.60	100,797.57	60,702.43	62.41
TOTAL PROPERTY TAXES	161,500.00	64,497.60	100,797.57	60,702.43	62.41
OTHER TAXES					
10-4-00-51-3110 SALES TAX	5,311,350.00	520,653.80	2,019,030.14	3,292,319.86	38.01
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	1,652,300.00	164,662.31	576,103.40	1,076,196.60	34.87
10-4-00-51-3112 HOTEL/MOTEL TAX	414,761.00	31,244.47	84,020.26	330,740.74	20.26
10-4-00-51-3113 HOME RULE TAX-INFRASTR	1,652,300.00	164,662.30	576,103.40	1,076,196.60	34.87
10-4-00-51-3114 PULL TAB LICENSE FEES	475.00	893.16	893.16	(418.16)	188.03
10-4-00-51-3115 LOCAL USE TAX	261,250.00	38,326.91	130,934.46	130,315.54	50.12
10-4-00-51-3117 TELECOMMUNICATIONS TAX	194,750.00	12,732.75	55,281.42	139,468.58	28.39
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	572.87	1,936.19	(1,936.19)	0.00
TOTAL OTHER TAXES	9,703,446.00	933,748.57	3,458,251.50	6,245,194.50	35.64
LICENSES & PERMITS					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	1,220.00	8,045.00	4,780.00	62.73
10-4-00-52-3201 DOG LICENSE	950.00	0.00	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	1,000.00	10,000.00	13,750.00	42.11
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	755.55	3,022.20	5,574.80	35.15
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	43,438.99	88,262.33	89,862.67	49.55
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	558,273.68	1,032,806.32	35.09
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	1,469.53	28,756.62	4,968.38	85.27
10-4-00-52-3511 INSPECTION FEES	5,225.00	275.00	1,350.00	3,875.00	25.84
TOTAL LICENSES & PERMITS	1,911,097.00	187,727.49	702,034.83	1,209,062.17	36.73
CHARGES FOR SERVICES					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	9,500.00	0.00	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	4,000.00	8,000.00	33.33
TOTAL CHARGES FOR SERVICES	31,950.00	1,000.00	14,716.72	17,233.28	46.06
FINES					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	20.00	90.00	4,185.00	2.11
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	5,229.31	14,634.28	16,240.72	47.40
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	1,913.30	11,252.58	19,622.42	36.45
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	0.00	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	7,162.61	26,726.86	47,136.14	36.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	7,310.37	31,638.33	96,611.67	24.67
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	260.31	1,037.97 (	562.97)	218.52
10-4-00-55-3775 AMEX REBATE	3,325.00	1,041.33	1,795.00	1,530.00	53.98
10-4-00-55-3780 FINANCING PROCEEDS	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	10,132,050.00	8,612.01	34,471.30	10,097,578.70	0.34
<u>OTHER LOCAL SOURCES</u>					
10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	210.00	750.00	1,200.00	38.46
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	0.00	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	500.00	1,480.00	2,130.00	41.00
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	4,513.00	1,975.55	21,068.30 (	16,555.30)	466.84
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	2,200.00 (	2,200.00)	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	5,702.18	17,105.45	55,394.55	23.59
10-4-00-56-3565 RECREATION RECPTS	0.00	74.00	513.71 (	513.71)	0.00
10-4-00-56-3600 SALE OF GRAVES	4,513.00	1,900.00	8,700.00 (	4,187.00)	192.78
10-4-00-56-3601 BURIAL PERMIT	29,331.00	3,600.00	9,800.00	19,531.00	33.41
10-4-00-56-3609 DONATIONS - COVID19 REL	0.00	2,000.00	4,350.00 (	4,350.00)	0.00
10-4-00-56-3610 DONATIONS	903.00	9,640.00 (	20,534.00)	21,437.00	2,273.98-
10-4-00-56-3614 IVAR DONATIONS	451.00	57.00	191.00	260.00	42.35
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	18,748.60	26,844.12 (	25,941.12)	2,972.77
10-4-00-56-3702 PROF AGREEMENT-SAND DEV	<u>363,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,085.00</u>	<u>0.00</u>
TOTAL OTHER LOCAL SOURCES	648,522.00	44,957.33	72,830.95	575,691.05	11.23
<u>STATE SOURCES</u>					
10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	139,582.12	409,760.66	616,239.34	39.94
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	22,200.82	81,160.38	95,014.62	46.07
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	<u>90,000.00</u>	<u>4,995.00</u>	<u>9,631.91</u>	<u>80,368.09</u>	<u>10.70</u>
TOTAL STATE SOURCES	1,315,200.00	166,777.94	505,091.28	810,108.72	38.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>FEDERAL SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
<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
<hr/>					
TOTAL NON-DEPARTMENTALIZED	23,992,628.00	1,414,483.55	4,914,921.01	19,077,706.99	20.49
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TOTAL REVENUES	23,992,628.00	1,414,483.55	4,914,921.01	19,077,706.99	20.49
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CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	1,823.07	9,844.58	21,875.42	31.04
10-5-10-41101 ALDERMEN	39,520.00	1,520.00	12,160.00	27,360.00	30.77
10-5-10-41102 CITY CLERK	58,400.00	3,354.25	18,112.98	40,287.02	31.02
10-5-10-41103 TREASURER	5,800.00	334.62	1,806.95	3,993.05	31.15
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	811.31	3,371.10	6,528.90	34.05
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	870.70	3,610.70	7,889.30	31.40
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	8,713.95	48,906.31	112,433.69	30.31
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	51.13	210.29	1,039.71	16.82
10-5-11-65200 OPERATING SUPPLIES	1,500.00	19.00	19.00	1,481.00	1.27
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	50.68	302.57	697.43	30.26
TOTAL MAYOR'S OFFICE	11,250.00	120.81	531.86	10,718.14	4.73
CLERK'S OFFICE					
10-5-12-41120 CLERICAL	48,500.00	2,779.20	15,005.88	33,494.12	30.94
10-5-12-45110 GROUP INSURANCE	22,000.00	1,345.90	5,383.60	16,616.40	24.47
10-5-12-45120 DENTAL INSURANCE	700.00	34.57	120.99	579.01	17.28
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	279.45	1,157.58	2,552.42	31.20
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	419.06	1,735.90	4,014.10	30.19
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	50.00	2,552.15	3,447.85	42.54
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	1,201.95	3,255.16	12,244.84	21.00
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	253.44	1,096.40	4,653.60	19.07
10-5-12-65200 OPERATING SUPPLIES	150.00	220.94	220.94 (	70.94)	147.29
10-5-12-88300 NEW EQUIPMENT/COMPUTERS	1,200.00	0.00	275.98	924.02	23.00
10-5-12-92900 MISCELLANEOUS EXP	3,500.00	271.55	1,099.64	2,400.36	31.42
TOTAL CLERK'S OFFICE	114,610.00	6,856.06	31,904.22	82,705.78	27.84

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	3,486.69	18,505.56	35,044.44	34.56
10-5-14-41120 CLERICAL	68,850.00	4,071.93	21,381.40	47,468.60	31.06
10-5-14-41128 CITY ENGINEER	111,690.00	6,710.94	34,962.36	76,727.64	31.30
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	4,128.70	21,708.41	57,341.59	27.46
10-5-14-45110 GROUP INSURANCE	45,000.00	4,594.14	17,595.81	27,404.19	39.10
10-5-14-45120 DENTAL INSURANCE	1,500.00	128.78	450.73	1,049.27	30.05
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	1,920.08	7,636.59	16,318.41	31.88
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	2,839.16	11,298.83	21,201.17	34.77
10-5-14-51300 R&M/VEHICLES	2,500.00	0.00	360.02	2,139.98	14.40
10-5-14-54900 CODE ENFORCEMENT EXP	12,500.00	2,358.75	5,415.00	7,085.00	43.32
10-5-14-54950 ADM HEARING EXP	2,000.00	166.67	500.00	1,500.00	25.00
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	0.00	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
10-5-14-56400 MAINTENANCE AGREEMENTS	0.00	369.30	369.30 (	369.30)	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	50.68	1,284.65	10,715.35	10.71
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	209.42	659.86	4,090.14	13.89
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	249.79	2,123.99 (	623.99)	141.60
TOTAL CITY ENGINEER					
	482,695.00	31,285.03	144,993.51	337,701.49	30.04
ADMINISTRATIVE					
=====					
10-5-15-45110 GROUP INSURANCE	25,750.00	1,671.72	6,661.26	19,088.74	25.87
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,125.06	6,181.10	12,318.90	33.41
10-5-15-45120 DENTAL INSURANCE	0.00	0.00	25.62 (	25.62)	0.00
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	5,338.32	18,341.03	64,158.97	22.23
10-5-15-45300 UNEMPLOYMENT INSURANCE	12,500.00	0.00	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	107.22	452.34	547.66	45.23
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	148.13	625.16	824.84	43.11
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	4,021.87	5,416.42	5,083.58	51.58
10-5-15-51220 R&M/WEBSITE	3,500.00	195.00	213.75	3,286.25	6.11
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	8,395.50	32,560.50	87,439.50	27.13
10-5-15-53200 LEGAL FEES	175,000.00	16,399.50	58,141.92	116,858.08	33.22
10-5-15-53420 MEDICAL SERVICES	10,000.00	158.00	772.00	9,228.00	7.72
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,000.00	4,000.00	8,000.00	33.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-15-54950 ADM HEARING EXP	2,500.00	166.66	499.99	2,000.01	20.00
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	1,187.88	9,879.78	35,120.22	21.96
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	1,508.83	3,243.97	19,256.03	14.42
10-5-15-57100 UTILITIES	35,000.00	2,787.75	11,151.00	23,849.00	31.86
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59400 RENT-PW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	889.02	4,916.86	28,833.14	14.57
10-5-15-65200 OPERATING SUPPLIES	26,500.00	1,273.90	4,344.95	22,155.05	16.40
10-5-15-65400 COVID19 EXPENSE	0.00	15,000.97	17,687.96 (	17,687.96)	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	520,185.72	1,039,814.28	33.35
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	3,766.40	27,065.60	57,934.40	31.84
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	1,098.44	7,760.57	2,239.43	77.61
10-5-15-94000 DONATIONS	15,000.00	1,650.00	2,650.00	12,350.00	17.67
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	50.00	179.00	321.00	35.80
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	3,098.44	3,098.44 (	1,598.44)	206.56
TOTAL ADMINISTRATIVE	3,027,350.00	201,085.04	762,629.35	2,264,720.65	25.19
POLICE					
10-5-16-41108 ESDA DIRECTOR	4,500.00	197.46	809.20	3,690.80	17.98
10-5-16-41120 CLERICAL	68,750.00	4,054.68	21,282.53	47,467.47	30.96
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	2,929.20	15,914.91	35,085.09	31.21
10-5-16-41130 CHIEF	116,500.00	6,719.28	40,586.90	75,913.10	34.84
10-5-16-41131 DEPUTY CHIEF	105,500.00	5,282.40	28,518.74	76,981.26	27.03
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	5,032.88	28,793.18	58,706.82	32.91
10-5-16-41133 SERGEANTS	465,000.00	25,843.35	141,564.86	323,435.14	30.44
10-5-16-41134 PATROL OFFICERS	1,345,000.00	71,134.34	366,771.07	978,228.93	27.27
10-5-16-41136 CROSSING GUARDS	50,750.00	178.56	178.56	50,571.44	0.35
10-5-16-41141 CUSTODIAL	15,000.00	896.67	4,685.70	10,314.30	31.24
10-5-16-45110 GROUP INSURANCE	485,000.00	41,346.68	165,378.07	319,621.93	34.10
10-5-16-45120 DENTAL INSURANCE	11,500.00	835.23	2,820.02	8,679.98	24.52
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	3,315.75	13,189.61	27,310.39	32.57
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,199.66	4,861.76	11,888.24	29.03
10-5-16-46400 PPNS CONTRB/PPRT	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	1,151.58	5,504.54	11,995.46	31.45
10-5-16-47110 OTHER UNIFORM	5,500.00	98.25	3,833.61	1,666.39	69.70
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	448.00	10,075.23 (	4,075.23)	167.92
10-5-16-51210 R&M/COMPUTERS	4,500.00	566.81	1,517.42	2,982.58	33.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-51300 R&M/VEHICLES	70,000.00	5,869.17	18,313.45	51,686.55	26.16
10-5-16-53200 LEGAL FEES	30,500.00	9,245.00	19,723.20	10,776.80	64.67
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 (	54.00) (	54.00)	2,054.00	2.70-
10-5-16-54950 ADM HEARING EXP	2,000.00	166.67	500.01	1,499.99	25.00
10-5-16-55300 PROFESSIONAL DUES	3,500.00	0.00	120.00	3,380.00	3.43
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00 (	560.00)	3,229.96	25,270.04	11.33
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,186.33	5,512.41	8,987.59	38.02
10-5-16-56000 POSTAGE	1,000.00	108.06	325.62	674.38	32.56
10-5-16-56100 TELEPHONE	9,500.00	771.85	3,212.74	6,287.26	33.82
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	449.46	2,943.46	1,556.54	65.41
10-5-16-57100 UTILITIES	17,400.00	2,118.18	6,144.00	11,256.00	35.31
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	422.10	2,013.71	13,736.29	12.79
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	1,039.75	9,687.72	25,312.28	27.68
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	230.03	1,593.02	13,406.98	10.62
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	3,902.39	15,406.55	47,093.45	24.65
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	50.00	1,268.00	1,232.00	50.72
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	1,060,863.00	3,175,889.78	6,574,110.22	32.57
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	0.00	3,290.00	1,710.00	65.80
10-5-16-92900 MISCELLANEOUS EXPENSE	1,500.00	357.60	915.45	584.55	61.03
10-5-16-96500 BOND ISSUE EXPENSE	0.00	0.00	169,560.48 (	169,560.48)	0.00
 TOTAL POLICE	 14,663,900.00	 1,340,729.70	 4,637,260.03	 10,026,639.97	 31.62
 FIRE					
10-5-17-41108 CO ESDA DIRECTOR	2,250.00	197.46	809.20	1,440.80	35.96
10-5-17-41130 CHIEF	7,150.00	424.03	2,289.29	4,860.71	32.02
10-5-17-41131 ASSISTANT	2,050.00	180.54	739.86	1,310.14	36.09
10-5-17-41140 DRIVERS	335,000.00	19,771.27	103,912.52	231,087.48	31.02
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	15,637.58	64,143.97	85,856.03	42.76
10-5-17-45110 GROUP INSURANCE	88,500.00	9,003.36	36,013.44	52,486.56	40.69
10-5-17-45120 DENTAL INSURANCE	2,050.00	135.01	472.53	1,577.47	23.05
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	1,831.82	6,601.35	10,898.65	37.72
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	85.21	351.99	648.01	35.20
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	12,500.00	50,000.00	100,000.00	33.33
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	272.00	1,635.50	33,364.50	4.67
10-5-17-51200 R&M/EQUIPMENT	9,000.00	314.47	4,775.73	4,224.27	53.06
10-5-17-51210 R&M/COMPUTERS	500.00	916.95	1,671.95 (	1,171.95)	334.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51300 R&M/VEHICLES	60,500.00	9,176.94	34,306.20	26,193.80	56.70
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	118.00	1,350.00	250.00	84.38
10-5-17-55300 PROFESSIONAL DUES	1,500.00	0.00	305.00	1,195.00	20.33
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	1,750.00	1,825.00	3,175.00	36.50
10-5-17-55510 SAFETY TRAINING	2,750.00	0.00	996.26	1,753.74	36.23
10-5-17-56100 TELEPHONE	8,500.00	542.76	2,172.56	6,327.44	25.56
10-5-17-57100 UTILITIES	17,500.00	1,555.32	5,946.85	11,553.15	33.98
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	368.09	4,524.06	5,475.94	45.24
10-5-17-65200 OPERATING SUPPLIES	30,500.00	3,933.94	7,802.27	22,697.73	25.58
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	826.68	3,235.04	11,764.96	21.57
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	345.47	1,819.68	18,680.32	8.88
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	0.00	197.34	1,802.66	9.87
TOTAL FIRE	1,252,318.00	79,886.90	360,408.56	891,909.44	28.78
STREET					
10-5-19-41120 CLERICAL	42,500.00	2,527.20	13,017.04	29,482.96	30.63
10-5-19-41129 SUPERINTENDENT	117,500.00	6,489.52	36,866.58	80,633.42	31.38
10-5-19-41142 LABORERS	439,650.00	33,969.51	157,271.08	282,378.92	35.77
10-5-19-45110 GROUP INSURANCE	70,500.00	5,870.69	23,482.76	47,017.24	33.31
10-5-19-45120 DENTAL INSURANCE	1,500.00	115.98	405.93	1,094.07	27.06
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	4,302.21	16,464.96	29,035.04	36.19
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	5,694.88	20,899.00	44,601.00	31.91
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	242.79	522.71	1,977.29	20.91
10-5-19-51100 R&M/BUILDINGS	5,000.00	0.00	8,444.47 (	3,444.47)	168.89
10-5-19-51200 R&M/EQUIPMENT	25,750.00	1,857.27	9,036.22	16,713.78	35.09
10-5-19-51300 R&M/VEHICLES	55,250.00	3,447.43	6,508.69	48,741.31	11.78
10-5-19-51400 R&M/STREETS	198,500.00	86,894.14	133,660.82	64,839.18	67.34
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00	900,228.91	1,817,086.78	332,913.22	84.52
10-5-19-53100 ENGINEERING EXPENSE	75,000.00	0.00	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	542.40	542.40	4,457.60	10.85
10-5-19-56100 TELEPHONE	6,350.00	561.91	2,059.85	4,290.15	32.44
10-5-19-57100 UTILITIES	33,750.00	1,372.90	5,876.26	27,873.74	17.41
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	3,900.00	3,900.00	6,100.00	39.00
10-5-19-59900 CONTRACTUAL SERVICE	22,500.00	3,005.39	11,532.52	10,967.48	51.26
10-5-19-61200 SIGNS	22,500.00	0.00	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	2,620.10 (	20,593.62)	75,593.62	37.44-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	7,513.32	20,483.03	29,266.97	41.17
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	281.79	1,189.53	5,660.47	17.37
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	3,582.14	14,266.19	51,483.81	21.70
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	231.82	413.82	586.18	41.38
TOTAL STREET	3,962,850.00	1,075,252.30	2,312,130.39	1,650,719.61	58.35
SIDEWALKS/CROSSINGS					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	296.25	296.25	30,203.75	0.97
10-5-21-59991 CURB PROJECT	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL SIDEWALKS/CROSSINGS	75,500.00	296.25	296.25	75,203.75	0.39
BUILDINGS & GROUNDS					
10-5-22-41142 LABORERS	29,250.00	1,241.50	7,192.90	22,057.10	24.59
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	111.08	566.37	1,671.63	25.31
10-5-22-51100 R&M/BUILDINGS	50,000.00	4,107.12	16,743.27	33,256.73	33.49
10-5-22-51200 R&M/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
10-5-22-51700 R&M/GROUNDS	65,000.00	1,869.94	9,962.96	55,037.04	15.33
10-5-22-56100 TELEPHONE	10,500.00	461.12	1,869.31	8,630.69	17.80
10-5-22-57100 UTILITIES	17,500.00	1,415.96	5,788.93	11,711.07	33.08
10-5-22-57500 LANDSCAPING	62,500.00	0.00	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	7,896.97	20,426.17	14,573.83	58.36
10-5-22-65200 OPERATING SUPPLIES	7,750.00	1,168.47	1,647.63	6,102.37	21.26
10-5-22-88000 NEW EQUIPMENT	5,000.00	9,500.00	9,500.00 (	4,500.00)	190.00
10-5-22-89900 PURCHASE LAND/PROP	50,000.00	102,908.31	102,908.31 (	52,908.31)	205.82
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 (	5,319.64)	12,102.86	27,897.14	30.26
10-5-22-92900 MISCELLANEOUS EXP	1,000.00	278.27	5,147.93 (	4,147.93)	514.79
TOTAL BUILDINGS & GROUNDS	378,938.00	125,639.10	236,507.19	142,430.81	62.41
PARKS					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	3,060.00	16,520.40	35,479.60	31.77
10-5-23-41141 RECR MANAGER	17,700.00	624.48	3,371.46	14,328.54	19.05
10-5-23-41142 LABORERS	215,000.00	13,678.01	71,180.11	143,819.89	33.11
10-5-23-41143 SPLASH PAD LABORERS	8,000.00	5,089.50	17,555.00 (	9,555.00)	219.44
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	2,863.00	11,490.00	510.00	95.75
10-5-23-45110 GROUP INSURANCE	47,500.00	3,726.74	14,906.96	32,593.04	31.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-23-45120 DENTAL INSURANCE	1,080.00	94.21	329.73	750.27	30.53
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	2,216.09	8,570.51	14,279.49	37.51
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,380.68	6,081.18	13,668.82	30.79
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	0.00	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	1,678.11	3,887.71	11,612.29	25.08
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	3,742.51	8,289.06 (	3,289.06)	165.78
10-5-23-51300 R&M/VEHICLES	500.00	1,645.36	1,848.45 (	1,348.45)	369.69
10-5-23-51700 R&M/GROUNDS	42,500.00	1,881.41	11,444.89	31,055.11	26.93
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	4,570.63	12,492.92	10,357.08	54.67
10-5-23-57500 LANDSCAPING	45,000.00	4,800.00	4,800.00	40,200.00	10.67
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	5,625.72	12,136.16 (	6,336.16)	209.24
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	18,295.00	36,455.00	11,795.00	75.55
10-5-23-65200 OPERATING SUPPLIES	25,000.00	1,619.21	10,625.57	14,374.43	42.50
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	2,786.03	7,634.21	17,365.79	30.54
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	362.78	920.10	4,079.90	18.40
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	79,739.47	260,599.40	445,130.60	36.93
CEMETERY					
10-5-24-41142 LABORERS	106,500.00	8,647.20	43,145.35	63,354.65	40.51
10-5-24-45110 GROUP INSURANCE	16,000.00	2,217.29	11,473.36	4,526.64	71.71
10-5-24-45120 DENTAL INSURANCE	500.00	53.60	187.60	312.40	37.52
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	826.27	3,348.99	4,746.01	41.37
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	977.24	3,515.01	3,334.99	51.31
10-5-24-51100 R&M/BUILDINGS	2,000.00	254.25	254.25	1,745.75	12.71
10-5-24-51200 R&M/EQUIPMENT	7,500.00	509.96	4,137.07	3,362.93	55.16
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	64.37	255.05	244.95	51.01
10-5-24-57100 UTILITIES	2,200.00	149.43	658.20	1,541.80	29.92
10-5-24-57500 LANDSCAPING	8,250.00	3,129.33	12,113.33 (	3,863.33)	146.83
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	196.16	3,894.57 (	144.57)	103.86
10-5-24-65500 FUEL & OIL VEHICLES	3,850.00	0.00	1,508.22	2,341.78	39.17
10-5-24-88000 NEW EQUIPMENT	9,000.00	11,468.40	11,468.40 (	2,468.40)	127.43
10-5-24-88500 CEMETRY & MAUSLM UPGRADES	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL CEMETERY	238,545.00	28,493.50	95,959.40	142,585.60	40.23

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	8,890.08	46,584.81	103,773.19	30.98
10-5-25-45110 GROUP INSURANCE	37,500.00	2,838.05	11,352.20	26,147.80	30.27
10-5-25-45120 DENTAL INSURANCE	750.00	62.38	218.33	531.67	29.11
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	881.93	3,620.54	7,879.46	31.48
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,307.66	5,367.39	9,657.61	35.72
10-5-25-47100 CLOTHING ALLOWANCE	500.00	0.00	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	13,980.10	67,256.19	157,626.81	29.91
FINANCE					
10-5-26-41115 HR MANAGER	77,500.00	4,499.05	24,287.13	53,212.87	31.34
10-5-26-41123 BOOKKEEPING	112,500.00	6,554.40	35,386.06	77,113.94	31.45
10-5-26-41130 FINANCIAL OFFICER	83,500.00	5,150.33	26,536.86	56,963.14	31.78
10-5-26-41131 PT ASSISTANT	12,500.00	541.50	5,003.50	7,496.50	40.03
10-5-26-45110 GROUP INSURANCE	48,500.00	3,796.62	15,186.48	33,313.52	31.31
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	239.47	760.53	23.95
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	1,707.73	7,134.43	13,615.57	34.38
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	2,468.05	10,007.65	19,842.35	33.53
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	0.00	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	24,786.10	123,953.05	273,396.95	31.19
HEALTH & WELFARE					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	3,836.00	7,672.00	33.33
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	24,597.52	23,402.48	51.24
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	15,896.00	63,584.00	133,916.00	32.19
TOTAL HEALTH & WELFARE	257,008.00	23,004.38	92,017.52	164,990.48	35.80
TRANSFERS TO OTHER FUNDS					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	3,620.95	13,237.26	3,262.74	80.23
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	3,620.95	13,237.26	78,762.74	14.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	26,046,267.00	3,043,489.64	9,188,590.49	16,857,676.51	35.28
REVENUES OVER/(UNDER) EXPENDITURES	(2,053,639.00)	(1,629,006.09)	(4,273,669.48)	2,220,030.48	208.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

ASSETS

13-10200 CASH-FINE/FORFEITURE (PFSB)	134,627.28	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>99,643.19</u>	
		<u>234,270.47</u>
TOTAL ASSETS		<u>234,270.47</u>

EQUITY

13-25900 FUND BALANCE - UNRESERVED	<u>229,943.18</u>	
TOTAL BEGINNING EQUITY	229,943.18	
TOTAL REVENUE	21,359.00	
TOTAL EXPENSES	<u>17,031.71</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	4,327.29	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>234,270.47</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>234,270.47</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

15 -INSURANCE FUND

ACCOUNT# TITLE

ASSETS

15-10200 CASH-HBT	<u>665,781.15</u>	
		<u>665,781.15</u>
TOTAL ASSETS		<u>665,781.15</u>

LIABILITIES

EQUITY

15-25900 FUND BALANCE	<u>525,203.59</u>	
TOTAL BEGINNING EQUITY	525,203.59	
TOTAL REVENUE	550,014.02	
TOTAL EXPENSES	<u>409,436.46</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	140,577.56	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>665,781.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>665,781.15</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

21 -GARBAGE FUND

ACCOUNT# TITLE

ASSETS

21-10200 CASH	24,957.45	
21-11100 ACCOUNTS RECEIVABLE	54,572.01	
21-11101 ALLOW FOR DOUBTFUL ACCTS	(501.04)	
21-11105 UNBILLED ACCTS RECVB	<u>15,765.00</u>	
		<u>94,793.42</u>
TOTAL ASSETS		<u>94,793.42</u>

LIABILITIES

21-20100 ACCOUNTS PAYABLE	<u>68,306.40</u>	
TOTAL LIABILITIES		<u>68,306.40</u>

EQUITY

21-25900 FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
TOTAL BEGINNING EQUITY	33,020.01	
TOTAL REVENUE	266,692.61	
TOTAL EXPENSES	<u>273,225.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (	6,532.99)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,487.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>94,793.42</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

24 -MOTOR FUEL TAX FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
24-10200 CASH		1,286,903.99	
24-11350 MOTOR FUEL TAX RECVBL		<u>30,533.63</u>	
			<u>1,317,437.62</u>
TOTAL ASSETS			<u>1,317,437.62</u>
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LIABILITIES			
<hr/>			
EQUITY			
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24-25900 FUND BALANCE - UNRESERVED		<u>973,881.81</u>	
TOTAL BEGINNING EQUITY		973,881.81	
TOTAL REVENUE		<u>343,555.81</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		343,555.81	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>1,317,437.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>1,317,437.62</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

28 -TIF DISTRICT NO. 1

ACCOUNT# TITLE

ASSETS

28-10200 CASH	5,698.08	
28-11400 PROPERTY TAX RECEIVABLE	<u>433,088.00</u>	
		<u>438,786.08</u>
TOTAL ASSETS		<u><u>438,786.08</u></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>0.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.68	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,698.08</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>438,786.08</u></u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT# TITLE

ASSETS

29-10200 CASH	532,314.20	
29-11400 PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
		<u>797,127.20</u>
TOTAL ASSETS		<u>797,127.20</u>

LIABILITIES

29-20100 ACCOUNTS PAYABLE	10,338.00	
29-21100 DEFERRED REVENUE	<u>264,813.00</u>	
TOTAL LIABILITIES		<u>275,151.00</u>

EQUITY

29-25900 FUND BALANCE-UNRESERVED	<u>328,782.54</u>	
TOTAL BEGINNING EQUITY	328,782.54	

TOTAL REVENUE	203,531.66	
TOTAL EXPENSES	<u>10,338.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	193,193.66	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>521,976.20</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>797,127.20</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

30 -NORTH PERU TIF

ACCOUNT# TITLE

ASSETS

30-10200 CASH	67,561.35	
30-11400 PROPERTY TAX RCVBL	<u>88,021.00</u>	
		<u>155,582.35</u>
TOTAL ASSETS		<u>155,582.35</u>

LIABILITIES

30-20100 ACCOUNTS PAYABLE	5,455.50	
30-20400 DUE TO GENERAL FUND	92,422.99	
30-21100 DEFERRED REVENUE	<u>88,021.00</u>	
TOTAL LIABILITIES		<u>185,899.49</u>

EQUITY

30-25900 FUND BALANCE-UNRESERVED	(<u>75,484.18</u>)	
TOTAL BEGINNING EQUITY	(<u>75,484.18</u>)	
TOTAL REVENUE	50,622.54	
TOTAL EXPENSES	<u>5,455.50</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	45,167.04	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(<u>30,317.14</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>155,582.35</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

31 -DOWNTOWN TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
31-10200 CASH		54,955.08	
			54,955.08
TOTAL ASSETS			54,955.08
			<hr/>
LIABILITIES			
<hr/>			
EQUITY			
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TOTAL REVENUE		58,899.33	
TOTAL EXPENSES		3,944.25	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		54,955.08	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		54,955.08	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			54,955.08
			<hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

32 -PERU MALL TIF

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
32-10200 CASH	(2,500.00)	(2,500.00)
TOTAL ASSETS		(2,500.00)
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
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TOTAL EXPENSES	2,500.00	
TOTAL REVENUE OVER/(UNDER) EXPENSE(2,500.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(2,500.00)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,500.00)
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

80 -LANDFILL FUND

ACCOUNT# TITLE

ASSETS

80-10200 CASH	416,016.93
80-10280 HBT-LF RESERVE	131,957.31
80-10742 HNB CD#76600601002	119,040.28
80-10745 COMP RSRV-PFSB#10160001004	118,807.18
80-10750 PATRIOT BANK NA 70337MCT3	50,000.00
80-10751 LSSB CD#80016406	404,009.01
80-11100 ACCOUNTS RECEIVABLE	4,968.27
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS (	688.08)
80-11102 UNAPPLIED CREDITS A/R (	360.00)
80-11105 UNBILLED ACCTS RECVBL	17,658.75
80-11500 INTERST RECEIVABLE	794.96
80-11630 ACCTS RECVBL-CHIPPER SERVICE	1,780.00
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>1,563,677.58</u>

TOTAL ASSETS 1,563,677.58

LIABILITIES

80-20100 ACCOUNTS PAYABLE	10,496.05
80-23300 COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>
TOTAL LIABILITIES	<u>329,494.78</u>

EQUITY

80-25900 FUND BALANCE - UNRESERVED	<u>1,244,669.71</u>
TOTAL BEGINNING EQUITY	1,244,669.71

TOTAL REVENUE	16,360.75
TOTAL EXPENSES	<u>26,847.66</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(	10,486.91)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,234,182.80

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,563,677.58

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	45,500.00	3,517.91	16,360.75	29,139.25	35.96
TOTAL REVENUES	45,500.00	3,517.91	16,360.75	29,139.25	35.96
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	64,100.00	5,348.60	26,847.66	37,252.34	41.88
TOTAL EXPENDITURES	64,100.00	5,348.60	26,847.66	37,252.34	41.88
REVENUES OVER/ (UNDER) EXPENDITURES	(18,600.00)	(1,830.69)	(10,486.91)	(8,113.09)	56.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

80 -LANDFILL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>=====</u>					
<u>OTHER OPERATING INCOME</u>					
<u>CHARGES FOR SERVICES</u>					
80-4-00-53-3030 LANDFILL CHARGES	0.00 (	20.00) (	20.00)	20.00	0.00
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	33,500.00	2,876.00	11,292.00	22,208.00	33.71
80-4-00-53-3032 CHIPPER SERVICE	6,500.00	240.00	3,960.00	2,540.00	60.92
TOTAL CHARGES FOR SERVICES	40,000.00	3,096.00	15,232.00	24,768.00	38.08
<u>NON-OPERATING REVENUE</u>					
80-4-00-80-3700 INCOME FROM INVESTMENTS	5,500.00	421.91	1,128.75	4,371.25	20.52
TOTAL NON-OPERATING REVENUE	5,500.00	421.91	1,128.75	4,371.25	20.52
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	45,500.00	3,517.91	16,360.75	29,139.25	35.96
<u>=====</u>					
TOTAL REVENUES	45,500.00	3,517.91	16,360.75	29,139.25	35.96
<u>=====</u>					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS					
=====					
OPERATING EXPENSES					
=====					
80-5-90-51200 R&M/EQUIPMENT	1,250.00	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	0.00	8,059.50	6,940.50	53.73
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	5,034.00	17,056.00	9,694.00	63.76
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	0.00	500.00	0.00
80-5-90-59310 EQUIPMENT RENTAL	500.00	0.00	417.45	82.55	83.49
80-5-90-59900 CONTRACTUAL SERVICE	3,500.00	314.60	314.60	3,185.40	8.99
80-5-90-65200 OPERATING SUPPLIES	2,000.00	0.00	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	5,348.60	26,847.66	37,252.34	41.88
=====					
TOTAL EXPENDITURES	64,100.00	5,348.60	26,847.66	37,252.34	41.88
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(18,600.00) (	1,830.69) (	10,486.91) (	8,113.09)	56.38
=====					

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

85 -IV REGIONAL AIRPORT

ACCOUNT# TITLE

ASSETS

85-10200 CASH	(216,918.40)	
85-10310 CASH-FARM RENT RCPTS	3,418.44	
85-11100 ACCOUNTS RECEIVABLE	5,102.40	
85-11102 UNAPPLIED CREDITS A/R	(1,360.00)	
85-11500 INTEREST RECEIVABLE	9.80	
85-12200 MISCELLANEOUS RECEIVABLES	12,856.55	
85-13510 PREPAID INSURANCE	12,009.65	
85-14100 MACHINERY & EQUIPMENT	413,295.00	
85-14400 BLDGS & IMPROVEMENTS	1,750,727.00	
85-14600 INFRASTRUCTURE	13,393,619.56	
85-14800 LAND IMPROVEMENTS	1,007,586.00	
85-14900 LAND	5,315,000.00	
85-15100 ACCUM DEPREC-MACH/EQUIPMENT	(413,295.00)	
85-15400 ACCUM DEPREC-BLDG/IMPROV	(1,068,662.19)	
85-15500 ACCUM DEPREC-INFRASTR	(10,122,952.56)	
85-15800 ACCUM DEPREC-LAND IMPROV	(663,372.15)	
	<u>9,427,064.10</u>	

TOTAL ASSETS

9,427,064.10

LIABILITIES

85-20100 ACCOUNTS PAYABLE	<u>7,858.14</u>	
TOTAL LIABILITIES		<u>7,858.14</u>

EQUITY

85-25900 FUND BALANCE - UNRESERVED	(3,907,121.53)	
85-25950 FUND BALANCE - RESERVED	<u>13,405,347.91</u>	
TOTAL BEGINNING EQUITY		9,498,226.38

TOTAL REVENUE	26,801.81	
TOTAL EXPENSES	<u>105,822.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE	(79,020.42)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 9,419,205.96

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 9,427,064.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

85 -IV REGIONAL AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	145,750.00	7,842.81	26,801.81	118,948.19	18.39
TOTAL REVENUES	145,750.00	7,842.81	26,801.81	118,948.19	18.39
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	691,550.00	8,182.43	105,822.23	585,727.77	15.30
TOTAL EXPENDITURES	692,050.00	8,182.43	105,822.23	586,227.77	15.29
REVENUES OVER/ (UNDER) EXPENDITURES	(546,300.00) (	339.62) (	79,020.42) (	467,279.58)	14.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

85 -IV REGIONAL AIRPORT

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>=====</u>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	623.75	1,980.15	4,519.85	30.46
85-4-00-40-3561 LAND LEASE	12,250.00	397.40	1,589.81	10,660.19	12.98
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,175.00	21,415.00	54,335.00	28.27
85-4-00-40-3699 MISCELLANEOUS	500.00	0.00	170.00	330.00	34.00
TOTAL OTHER OPERATING INCOME	95,000.00	6,196.15	25,154.96	69,845.04	26.48
<u>STATE SOURCES</u>					
85-4-00-60-3810 STATE GRANTS	0.00	1,646.49	1,646.49	(1,646.49)	0.00
TOTAL STATE SOURCES	0.00	1,646.49	1,646.49	(1,646.49)	0.00
<u>FEDERAL SOURCES</u>					
<u>=====</u>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	750.00	0.17	0.36	749.64	0.05
TOTAL NON-OPERATING REVENUE	50,750.00	0.17	0.36	50,749.64	0.00
<u>OPERATING TRANSFERS</u>					
<u>=====</u>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	7,842.81	26,801.81	118,948.19	18.39
<u>=====</u>					
TOTAL REVENUES	145,750.00	7,842.81	26,801.81	118,948.19	18.39
<u>=====</u>					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATIVE					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES					
85-5-90-51100 R&M/BUILDINGS	30,500.00	0.00	49,743.00 (	19,243.00)	163.09
85-5-90-51200 R&M/EQUIPMENT	7,500.00	217.00	217.00	7,283.00	2.89
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	2,179.54	4,179.54	6,320.46	39.81
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	3,257.04	4,237.04	40,762.96	9.42
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	274.29	1,088.21	1,661.79	39.57
85-5-90-57100 UTILITIES	27,500.00	2,204.56	8,991.46	18,508.54	32.70
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	0.00	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	200.00	300.00	40.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
TOTAL OPERATING EXPENSES	691,550.00	8,182.43	105,822.23	585,727.77	15.30
ACCOUNTING TRANSFERS					
TOTAL EXPENDITURES	692,050.00	8,182.43	105,822.23	586,227.77	15.29
REVENUES OVER/(UNDER) EXPENDITURES	(546,300.00) (	339.62) (	79,020.42) (	467,279.58) (	14.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

90 -POLICE PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
90-10200 CASH	1,336,579.25	
90-10500 EQUITY INVESTMENTS	6,240,022.87	
90-10760 FIXED INC - CD'S	1,813,808.37	
90-10761 INSURANCE ANNUITIES	<u>2,996,228.34</u>	
		<u>12,386,638.83</u>
TOTAL ASSETS		<u>12,386,638.83</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
90-25900 FUND BALANCE - UNRESERVED	<u>10,848,047.75</u>	
TOTAL BEGINNING EQUITY	10,848,047.75	
TOTAL REVENUE	1,898,593.63	
TOTAL EXPENSES	<u>360,002.55</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,538,591.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,386,638.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>12,386,638.83</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

91 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
91-10200	CASH-CUSTODY/DISTR ACCT	26,347.41
91-10210	CASH-HNB TRUST	262,621.73
91-10761	FIXED INCOME	2,018,345.17
91-10762	EQUITIES	573,539.70
		<hr/>
		2,880,854.01
<hr/>		
TOTAL ASSETS		2,880,854.01
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
91-25900	FUND BALANCE - UNRESERVED	2,680,011.61
	TOTAL BEGINNING EQUITY	2,680,011.61
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	TOTAL REVENUE	247,896.11
	TOTAL EXPENSES	47,053.71
		<hr/>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	200,842.40
<hr/>		
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		2,880,854.01
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TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		2,880,854.01
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

95 -CDAP GRANT FUND

ACCOUNT#	TITLE	
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ASSETS		
<hr/>		
95-10200 CASH	<u>81,836.56</u>	
		<u>81,836.56</u>
TOTAL ASSETS		<u>81,836.56</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>5.64</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES	5.64	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>81,836.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>81,836.56</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

60 -UTILITY FUND

ACCOUNT# TITLE

ASSETS

60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,813,283.92
60-10205	CASH-OPERATING	757,018.05
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,935.02
60-10225	CASH-MSB SCRAP METAL	53,311.50
60-10250	CASH-MSB ELEC REIMB	756,529.20
60-10280	HBT-ELECTRIC RESERVE	3,626,833.75
60-10281	CASH-HBT AREA 4&6 RESRV	76,826.07
60-10283	CASH-HBT 2017 BOND RSRV	385,121.07
60-10306	CASH-1998/2010 BOND RESRV FUND	3.68
60-10309	CASH-1998 RENEW & REPLACEMNT	2.76
60-10315	CASH-BNY 2010 BOND SERV	109,935.60
60-10325	CASH-DAVIDSON INVEST	451,537.88
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	404,693.39
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	262,393.42
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	191,124.55
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
60-10700	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
60-10727	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
60-10740	OR-WELLS FARGO 949763S64	150,000.00
60-10742	OR-AXOS 05465DAF5	50,000.00
60-10755	SIR-THIRD FED 88413QBS6	250,000.00
60-10756	SIR 1ST BK HIGH 319141JE8	250,000.00
60-10759	SIR-GOLDMAN SACHS 38148PT20	150,000.00
60-10762	SIR-ALLY BANK UT-02007GGF4	150,000.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

60 -UTILITY FUND

ACCOUNT# TITLE

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	1,402,044.44
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	21,848.60)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE (	45,309.68)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBL	59,417.68
60-12201	MISC RECVBL ALLOWANCE (	29,650.00)
60-12800	INVENTORY-FUEL	65,032.36
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 DEPREC-INFRASTRUCTURE (	7,103,738.45)
60-15605	ACCUM DEPREC-WATER INFRSTR (	8,687,443.92)
60-15610	ACCUM DEPREC-SAN SWR INFR (	6,830,219.13)
60-15615	ACCUM DEPREC-STRM SWR INFR (	6,778,630.13)
60-15800	ACCUM DEPREC-LAND IMPROV (	1,037,297.36)
		<u>73,978,065.35</u>

TOTAL ASSETS

73,978,065.35

LIABILITIES

60-20105	ACCOUNTS PAYABLE	2,991,350.76
60-20202	AP CARD-AMEX	5,767.15
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	147,398.18
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	74,624.36
60-20710	ACCR BOND INT PAYABLE	63,777.49

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

60 -UTILITY FUND

ACCOUNT#	TITLE	
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>13,707,449.03</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	10,936,909.88
	TOTAL EXPENSES	<u>11,576,926.43</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	640,016.55)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>60,270,616.32</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>73,978,065.35</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
61-10200	CASH	458,609.33	
61-10690	SOCU 50%CD	128,930.74	
61-10701	PFSB CD#0181000008	151,739.22	
61-11500	INTEREST RECEIVABLE	<u>39.56</u>	
			<u>739,318.85</u>
TOTAL ASSETS			<u>739,318.85</u>
<hr/>			
LIABILITIES			
<hr/>			
61-20720	INTEREST PAYABLE-GUAR DEPOSITS	6,621.01	
61-22200	GUARANTEED DEPOSITS	<u>549,977.90</u>	
TOTAL LIABILITIES			<u>556,598.91</u>
<hr/>			
EQUITY			
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61-25900	FUND BALANCE - UNRESERVED	<u>182,282.47</u>	
TOTAL BEGINNING EQUITY			182,282.47
TOTAL REVENUE			978.36
TOTAL EXPENSES			<u>540.89</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			437.47
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>182,719.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>739,318.85</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2020

71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
71-10200 CASH		<u>42,903.18</u>	
			<u>42,903.18</u>
TOTAL ASSETS			<u>42,903.18</u>
<hr/>			
LIABILITIES			
<hr/>			
71-22200 GUARANTEED DEPOSITS		<u>35,835.00</u>	
TOTAL LIABILITIES			<u>35,835.00</u>
<hr/>			
EQUITY			
<hr/>			
71-25900 FUND BALANCE - UNRESERVED		<u>7,015.70</u>	
TOTAL BEGINNING EQUITY			<u>7,015.70</u>
<hr/>			
TOTAL REVENUE			<u>52.48</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES			<u>52.48</u>
<hr/>			
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>7,068.18</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>42,903.18</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	3,186,053.40	10,936,909.88	21,662,866.12	33.55
TOTAL REVENUES	32,599,776.00	3,186,053.40	10,936,909.88	21,662,866.12	33.55
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	18,418.94	100,144.18	187,932.82	34.76
ADMINISTRATIVE	2,764,675.00	206,521.10	898,628.27	1,866,046.73	32.50
POWER & GENERATION	17,754,991.00	1,574,013.79	6,243,925.62	11,511,065.38	35.17
DISTRIBUTION SYSTEM	1,506,548.00	307,966.20	669,334.15	837,213.85	44.43
STREET LIGHTING	46,250.00	15,563.52	92,243.73 (	45,993.73)	199.45
HYDROELECTRIC PLANT	273,850.00	21,883.61	78,319.95	195,530.05	28.60
WATER TREATMENT	1,676,615.00	131,727.20	542,434.16	1,134,180.84	32.35
WATER DISTRIBUTION	1,124,709.00	46,477.67	261,180.77	863,528.23	23.22
WATER DISPOSAL PLANT	487,125.00	38,260.87	140,839.86	346,285.14	28.91
TRUCKS & VEHICLES	126,750.00	4,270.23	43,975.03	82,774.97	34.69
BOND & INTEREST	306,321.00	19,192.91	76,771.64	229,549.36	25.06
PLANT & EQUIPMENT	5,745,000.00	666,699.83	2,429,129.07	3,315,870.93	42.28
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	3,050,995.87	11,576,926.43	18,393,474.57	38.63
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	135,057.53 (	640,016.55)	3,269,391.55	24.34-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,478,992.00	2,077,305.31	6,956,082.73	14,522,909.27	32.39
60-4-00-30-3011 ELECTRIC SALES, RESIDENTIAL	4,425,066.00	552,183.55	1,930,676.19	2,494,389.81	43.63
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	156,022.56	541,420.03	1,223,622.97	30.67
60-4-00-30-3021 WATER SALES, RESIDENTIAL	835,995.00	74,464.67	321,454.12	514,540.88	38.45
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	144,882.43	622,972.85	1,972,357.15	24.00
60-4-00-30-3023 SEWER SALES, RESIDENTIAL	950,050.00	85,088.63	372,176.72	577,873.28	39.17
TOTAL SALES INCOME	32,050,476.00	3,089,947.15	10,744,782.64	21,305,693.36	33.52
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	8,987.89	19,325.88	55,674.12	25.77
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	150.00	750.00	11,750.00	6.00
60-4-00-40-3413 LGT METER READ FEE	0.00	50.00	200.00	200.00	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	100.00	100.00	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	124.80	2,671.68	16,078.32	14.25
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	0.00	25.00	975.00	2.50
60-4-00-40-3430 EPA MONITORING FEES	1,000.00	0.00	250.00	750.00	25.00
60-4-00-40-3431 REIMB FOR ANALYSIS FEES	15,025.00	4,222.50	10,929.00	4,096.00	72.74
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEMENT	25,000.00	12,613.49	12,613.49	12,386.51	50.45
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	150.00	150.00	10,600.00	1.40
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	429.00	7,105.00	13,645.00	34.24
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	42,606.76	45,620.16	35,870.16	467.90
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	69,359.44	99,778.80	116,246.20	46.19
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	0.00	15,000.00	0.00
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	0.00	22,500.00	0.00
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,784.98	15,849.62	19,175.38	45.25
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	22,954.77	76,461.88	38,538.12	66.49
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	7.06	36.94	2,463.06	1.48
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	26,746.81	92,348.44	170,926.56	35.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<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	3,186,053.40	10,936,909.88	21,662,866.12	33.55
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TOTAL REVENUES	32,599,776.00	3,186,053.40	10,936,909.88	21,662,866.12	33.55
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	6,519.78	59,424.21	74,852.79	44.25
60-5-12-41121 METER READERS	50,500.00	1,730.77	9,346.18	41,153.82	18.51
60-5-12-45110 GROUP INSURANCE	26,500.00	1,509.45	6,827.20	19,672.80	25.76
60-5-12-45120 DENTAL INSURANCE	1,000.00	27.81	78.12	921.88	7.81
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	851.93	5,393.10	8,656.90	38.39
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,163.15	5,349.20	19,150.80	21.83
60-5-12-56000 POSTAGE	29,500.00	4,108.05	7,972.52	21,527.48	27.03
60-5-12-59900 CONTRACTUAL SERVICE	0.00	1,788.82	3,697.07 (	3,697.07)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	719.18	2,056.58	2,943.42	41.13
TOTAL CLERK'S OFFICE	288,077.00	18,418.94	100,144.18	187,932.82	34.76
ADMINISTRATIVE					
60-5-15-41120 CLERICAL	40,500.00	2,313.36	9,851.18	30,648.82	24.32
60-5-15-45110 GROUP INSURANCE	325,000.00	25,548.09	102,761.72	222,238.28	31.62
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	288.48	1,571.25	4,428.75	26.19
60-5-15-45120 DENTAL INSURANCE	5,500.00	427.71	1,660.23	3,839.77	30.19
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	888.34	6,761.04	15,738.96	30.05
60-5-15-45300 UNEMPLOYMENT INSURANCE	3,500.00	0.00	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	238.27	836.22	26,913.78	3.01
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	370.63	1,320.68	3,629.32	26.68
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	537.69	2,212.73	8,287.27	21.07
60-5-15-47200 UNIFORM SERVICE	30,505.00	4,191.05	13,174.98	17,330.02	43.19
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	23,098.45	39,898.53	15,101.47	72.54
60-5-15-53200 LEGAL FEES	20,250.00	1,869.00	4,957.50	15,292.50	24.48
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	2,882.24	11,601.95 (	2,601.95)	128.91
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	7.60	7.60	15,042.40	0.05
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	84.20	98.07	201.93	32.69
60-5-15-56100 TELEPHONE	5,250.00	574.11	2,338.42	2,911.58	44.54
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	870.00	680.00	56.13
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	2,875.43	26,263.71	53,236.29	33.04
60-5-15-65200 OPERATING SUPPLIES	5,000.00	598.12	5,679.48 (	679.48)	113.59

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	9.91	128.12 (	128.12)	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	0.00	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	558,273.68	1,116,546.32	33.33
TOTAL ADMINISTRATIVE	2,764,675.00	206,521.10	898,628.27	1,866,046.73	32.50
POWER & GENERATION					
60-5-61-41143 OPERATORS	178,500.00	15,669.45	67,333.51	111,166.49	37.72
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	1,476.56	5,317.59	8,248.41	39.20
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	2,045.52	6,961.37	9,538.63	42.19
60-5-61-51100 R&M/BUILDINGS	10,000.00	1,873.17	2,403.85	7,596.15	24.04
60-5-61-51200 R&M/EQUIPMENT	5,050.00	0.00	9,908.34 (	4,858.34)	196.20
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	0.00	30,999.70 (	15,999.70)	206.66
60-5-61-51240 ELECTRIC EQUIPMENT	0.00	1,300.61	1,300.61 (	1,300.61)	0.00
60-5-61-51245 PLANK ROAD SUBSTATION	7,500.00	0.00	0.00	7,500.00	0.00
60-5-61-51246 PERU RAIL SUBSTATION	1,000.00	0.00	0.00	1,000.00	0.00
60-5-61-53100 ENGINEERING EXPENSE	5,000.00	0.00	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	1,543,352.63	6,075,494.19	11,275,005.81	35.02
60-5-61-65200 OPERATING SUPPLIES	17,500.00	825.84	3,260.18	14,239.82	18.63
60-5-61-65300 SMALL TOOLS	0.00	895.40	895.40 (	895.40)	0.00
60-5-61-65600 FUEL OIL	60,500.00	1,538.82	15,366.80	45,133.20	25.40
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	4,970.22	17,584.88	31,115.12	36.11
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	61.81	286.16	5,438.84	5.00
60-5-61-66740 PURCHASED WATER	100.00	3.76	15.04	84.96	15.04
TOTAL POWER & GENERATION	17,754,991.00	1,574,013.79	6,243,925.62	11,511,065.38	35.17
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	885,500.00	90,976.89	279,759.38	605,740.62	31.59
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	8,015.13	21,837.40	45,460.60	32.45
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	11,559.68	31,912.90	25,587.10	55.50
60-5-62-51200 R&M/EQUIPMENT	35,750.00	23,242.66	32,252.21	3,497.79	90.22
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	146,084.16	235,221.58 (	50,221.58)	127.15
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	20,281.85	54,415.86	160,584.14	25.31
60-5-62-65300 SMALL TOOLS	10,500.00	7,805.83	13,934.82 (	3,434.82)	132.71
TOTAL DISTRIBUTION SYSTEM	1,506,548.00	307,966.20	669,334.15	837,213.85	44.43

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

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET LIGHTING					
60-5-63-51200 R&M/EQUIPMENT	21,500.00	3,187.20	3,187.20	18,312.80	14.82
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	12,376.32	82,597.03 (	57,847.03)	333.73
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	15,563.52	92,243.73 (	45,993.73)	199.45
HYDROELECTRIC PLANT					
60-5-64-41143 OPERATORS	111,500.00	10,400.60	36,691.32	74,808.68	32.91
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	980.42	2,991.70	5,508.30	35.20
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	1,380.28	4,211.76	3,638.24	53.65
60-5-64-51100 R&M/BUILDINGS	15,000.00	0.00	181.25	14,818.75	1.21
60-5-64-51200 R&M/EQUIPMENT	100,500.00	6,816.84	19,269.61	81,230.39	19.17
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	1,959.22	1,959.22 (	1,209.22)	261.23
60-5-64-56100 TELEPHONE	1,500.00	146.68	580.36	919.64	38.69
60-5-64-65200 OPERATING SUPPLIES	10,500.00	199.57	294.63	10,205.37	2.81
60-5-64-93000 LICENSE/PERMITS	12,500.00	0.00	10,650.10	1,849.90	85.20
TOTAL HYDROELECTRIC PLANT	273,850.00	21,883.61	78,319.95	195,530.05	28.60
WATER TREATMENT					
60-5-72-41142 LABORERS	8,750.00	945.00	5,480.00	3,270.00	62.63
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	665.00	72.30	419.24	245.76	63.04
60-5-72-51100 R&M BUILDINGS	15,000.00	70.00	440.00	14,560.00	2.93
60-5-72-51200 R&M EQUIPMENT	185,000.00 (	633.45)	51,377.20	133,622.80	27.77
60-5-72-52804 WS/WWTP SERVICE CONTRACT	640,500.00	46,663.26	186,653.04	453,846.96	29.14
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	6,070.26	12,776.76	2,223.24	85.18
60-5-72-56100 TELEPHONE	1,250.00	106.32	421.15	828.85	33.69
60-5-72-61300 SALT	267,500.00	21,012.43	81,995.15	185,504.85	30.65
60-5-72-61800 CHLORINE	21,750.00	1,075.00	6,558.93	15,191.07	30.16
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	8,820.90	12,314.05	17,835.95	40.84
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	935.07	6,375.26	24,174.74	20.87
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	46,404.68	173,197.51	271,802.49	38.92
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	185.43	605.78	11,894.22	4.85
60-5-72-92900 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL WATER TREATMENT	1,676,615.00	131,727.20	542,434.16	1,134,180.84	32.35

CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	24,444.77	124,852.27	264,119.73	32.10
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	2,369.73	9,509.01	20,052.99	32.17
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,583.08	14,396.97	19,103.03	42.98
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	0.00	542.72	25,207.28	2.11
60-5-73-51293 R&M CITY RIGHT-OF-WAY	0.00	18,418.65	0.00	0.00	0.00
60-5-73-51520 R&M/WATER MAINS	60,250.00	21,540.03	41,791.87	18,458.13	69.36
60-5-73-51525 R&M HYDRANTS	40,250.00	5,331.50	7,474.19	32,775.81	18.57
60-5-73-52000 R&M SEWERS	205,000.00	1,252.61	15,095.61	189,904.39	7.36
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	0.00	14,103.61	95,896.39	12.82
60-5-73-52960 R&M METERS	55,750.00	0.00	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	1,664.04	3,085.96	35.03
60-5-73-57100 UTILITIES	2,650.00	130.97	569.15	2,080.85	21.48
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	3,641.81	19,800.62	65,224.38	23.29
60-5-73-65300 SMALL TOOLS	1,000.00	638.36	1,137.35	137.35	113.74
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,536.19	6,657.61	15,842.39	29.59
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	6.31	6.31	993.69	0.63
TOTAL WATER DISTRIBUTION	1,124,709.00	46,477.67	261,180.77	863,528.23	23.22
WATER DISPOSAL PLANT					
60-5-74-51100 R&M BUILDINGS	7,500.00	199.00	199.00	7,301.00	2.65
60-5-74-51200 R&M EQUIPMENT	22,500.00	4,524.00	7,542.92	14,957.08	33.52
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	0.00	3,753.00	11,447.00	24.69
60-5-74-65010 SLUDGE REMOVAL	115,000.00	10,847.52	28,028.68	86,971.32	24.37
60-5-74-65200 OPERATING SUPPLIES	15,825.00	302.15	1,522.35	14,302.65	9.62
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	22,388.20	98,223.21	199,276.79	33.02
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	0.00	500.00	0.00
TOTAL WATER DISPOSAL PLANT	487,125.00	38,260.87	140,839.86	346,285.14	28.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	2,215.31	34,955.02	45,544.98	43.42
60-5-75-65500 FUEL & OIL VEHICLES	45,750.00	2,054.92	9,012.01	36,737.99	19.70
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	8.00	492.00	1.60
TOTAL TRUCKS & VEHICLES	126,750.00	4,270.23	43,975.03	82,774.97	34.69
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	25,988.32	51,976.68	33.33
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	50,783.32	88,591.68	36.44
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	76,771.64	229,549.36	25.06
PLANT & EQUIPMENT					
60-5-77-88000 NEW EQUIPMENT	255,000.00	0.00	0.00	255,000.00	0.00
60-5-77-88300 NEW EQUIPMENT/COMPUTERS	0.00	22,758.00	22,758.00 (	22,758.00)	0.00
60-5-77-88400 NEW VEHICLES	490,000.00	0.00	23,000.00	467,000.00	4.69
60-5-77-88405 NEW WATER MAIN	1,500,000.00	211,288.74	389,600.09	1,110,399.91	25.97
60-5-77-88450 WTP UPGRADES	250,000.00	33,176.00	234,525.45	15,474.55	93.81
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	371,520.63	1,697,234.02	402,765.98	80.82
60-5-77-88513 TRUNK LINE-SEWER	0.00	12,000.00	13,173.25 (	13,173.25)	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	5,381.80	34,976.00	215,024.00	13.99
60-5-77-88865 N PEORIA LIGHTING	400,000.00	10,574.66	13,862.26	386,137.74	3.47
TOTAL PLANT & EQUIPMENT	5,745,000.00	666,699.83	2,429,129.07	3,315,870.93	42.28
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-INFSTR/SAN SEWER	218,264.00	0.00	0.00	218,264.00	0.00
60-5-80-95122 DEPR-INFSTR/STRM SEWER	817,239.00	0.00	0.00	817,239.00	0.00
60-5-80-95123 DEPR-INFSTR/WATER DIST	571,527.00	0.00	0.00	571,527.00	0.00
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	0.00	0.00	41,910.00	0.00
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	0.00	0.00	1,415,550.00	0.00
TOTAL DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00

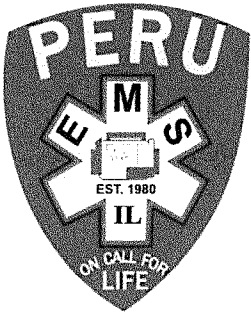
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
ACCOUNTING TRANSFERS					
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60-5-98-99777 TRANSF TO PLNT/EQUP ASSE(5,745,000.00)		0.00	0.00 (5,745,000.00)		0.00
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TOTAL ACCOUNTING TRANSFERS	(5,745,000.00)	0.00	0.00 (5,745,000.00)		0.00
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TOTAL EXPENDITURES	29,970,401.00	3,050,995.87	11,576,926.43	18,393,474.57	38.63
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REVENUES OVER/(UNDER) EXPENDITURES	2,629,375.00	135,057.53	(640,016.55)	3,269,391.55	24.34-
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*** END OF REPORT ***



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Harl and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of September 2020

Date: Wednesday, October 21, 2020

The Peru Volunteer Ambulance Service responded to two hundred seventy-five (275) patient/calls during the month of September. The two hundred seventy-five (275) patient/calls included one hundred thirty-six (136) emergencies for Peru, five (5) emergencies for Dimmick, one (1) emergency for Peru Township, and one hundred twenty-five (125) transfers. Of the one hundred forty-two (142) emergencies, one hundred two (102) patients were transported, thirty-seven (37) patients refused treatment, and three (3) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Ambulance, one (1) Mutual Aid request with 10/33 Ambulance, one (1) Mutual Aid request with Ottawa Fire/EMS, two (2) Mutual aid requests with Mendota Fire/EMS, and two (2) Motor Cross Standby request.

The total mileage logged was 13614 miles for the month of September.

BCH:seb

City of Peru Disbursements to be Paid 11/10/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	2,169,869.61
15	Insurance Fund	18,124.87
60	Utility Fund	705,335.52
80	Landfill Fund	5,034.00
85	Airport Fund	1,002.10
		<hr/>
		\$ 2,899,366.10
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DAVID THOMPSON CONSTRUCT	10 -4-00-52-32	2020 CONTR LIC OVRPAY	100.00	CONTRACTOR LI
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	66.13	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK-NOV 20	1,567.18	GROUP INSURAN
QUADIENT, INC.	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	KYOCERA LEASE	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	66.31	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	22.79	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER-NOV 20	6,660.43	GROUP INSURAN
DUNCAN & BRANDT	10 -5-14-54950	ADJUD HEARING-OCT20	166.67	ADM HEARING E
MARCO, INC	10 -5-14-56400	ENGINEER CANON	369.30	MAINTENANCE A
DEBO ACE HARDWARE	10 -5-14-65200	SUPPLIES	53.57	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.04	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	OCT 20 FUEL-ENGINEER	146.41	FUEL & OIL VE
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	66.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	66.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREEES-NOV 20	6,176.53	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	10/28 HRA-GF	2,177.63	KBA-HRA FUND
IL VALLEY COMMUNITY HOS	10 -5-15-53420	4QTR RANDOM POOL	30.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJUD HEARING-OCT20	166.66	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	RFQ CIVIL ENGINEER	70.88	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	RFQ ELEC ENGINEER	70.88	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	DSBS APPL HEARING	189.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL TREAS REPORT	1,039.50	PUBLISHING/AD
PETTY CASH	10 -5-15-65200	OFFICE SUPPLIES	(36.72)	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 11/22/20	113.29	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-15-65400	SUPPLIES-POLICE	44.24	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	NOV 20 CONSULTING	2,666.40	ECONOMIC DEVE
WALMART COMMUNITY/RFCSL	10 -5-15-92900	H'WEEN CANDY-IVCC	87.44	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	66.14	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	66.14	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.79	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.79	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE-NOV 20	47,463.14	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	NOV 20 CONTRIBUTION	83,333.37	PPNS CONTRB/P
RAY O'HERRON CO., INC	10 -5-16-47100	CA CREDI	23.98	CLOTHING ALLO
PETTY CASH	10 -5-16-47100	CA RAYMOND	5.75	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	CA JONES	160.49	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	CA THEISINGER	31.98	CLOTHING ALLO
REEVES CO INC	10 -5-16-47110	WRIGHT NAMETAGS	55.31	OTHER UNIFORM
AMAZON CAPITAL SERVICES	10 -5-16-47110	NEW HIRES PANTS	179.96	OTHER UNIFORM
ARROW SALES & SERVICE	10 -5-16-51200	ANNUAL EXTINGUISHERS	617.00	R&M/EQUIPMENT
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	287.00	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD40	684.24	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	SEP 2020 LEGAL	7,971.20	LEGAL FEES
INTEGRATED THERAPY AND	10 -5-16-53410	PSYCH EVAL	300.00	EMPLOYMENT TE
DUNCAN & BRANDT	10 -5-16-54950	ADJUD HEARING-OCT20	166.67	ADM HEARING E
PETTY CASH	10 -5-16-55500	TRNG MEALS-WATER-ICE	26.08	MEETINGS/EDUC
PETTY CASH	10 -5-16-56000	POSTAGE	(93.79)	POSTAGE
PETTY CASH	10 -5-16-56000	POSTAGE	94.60	POSTAGE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-16-56000	OCT20 POSTAGE	116.28	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 10/20	425.50	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	36.16	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	DEBO ACE HARDWARE	17.94	OPERATING SUP
PETTY CASH	10 -5-16-65200	SUPPLIES	(1.08)	OPERATING SUP
PETTY CASH	10 -5-16-65200	TOBACCO CHECK	(100.00)	OPERATING SUP
PETTY CASH	10 -5-16-65200	SUPPLIES	35.21	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES-POLICE	213.74	OPERATING SUP
HILLS SIGNS	10 -5-16-65200	EQUIP. STICKERS	96.00	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	SUPPLIES	57.65	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	123.96	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	294.08	OPERATING SUP
PETTY CASH	10 -5-16-65500	FUEL-LOANED CAR	10.00	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-16-65500	OCT 20 FUEL-POLICE	3,483.35	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION PAY 6	1,552,806.00	POLICE STATIO
PETTY CASH	10 -5-16-92900	NEW HIRE LUNCH	29.80	MISCELLANEOUS
PETTY CASH	10 -5-16-92900	NEW HIRE LUNCH	28.44	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE-NOV 20	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	NOV 20 CONTRIBUTION	12,500.00	FIRE PENS/PPR
CUMMINS SALES & SERVICE	10 -5-17-51300	325 REPAIR	3,454.50	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	66.14	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	66.13	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	218.94	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	36.17	UTILITIES
COMCAST CABLE	10 -5-17-59900	NOV20 CABLE	78.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	86.87	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	OCT 20 FUEL-FIRE	726.14	FUEL & OIL VE
INSURANCE FUND	10 -5-19-45110	STREET-NOV 20	6,853.24	GROUP INSURAN
CYCLOPS WELDING & MFG	10 -5-19-51200	TOOL BASKET	1,836.00	R&M/EQUIPMENT
WINTER EQUIP COMPANY IN	10 -5-19-51200	PLOW PARTS	1,911.00	R&M/EQUIPMENT
DEBO ACE HARDWARE	10 -5-19-51300	SUPPLIES	71.11	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R401	39.50	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	F450	39.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D308	25.15	R&M/VEHICLES
UNIVERSAL CHEMICAL	10 -5-19-51300	TRUCK WASH	216.55	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	93.83	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,484.30	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	361.25	R&M/STREETS
HR GREEN	10 -5-19-51434	UNYTITE CONSTR OBSRV	27,413.91	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP20 SAFETY TRNG	375.00	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	66.13	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW NOV20 PHONE	456.14	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	69.43	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	280.89	UTILITIES
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD410L ANNUAL MAINT	2,375.00	CONTRACTUAL S
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD544K ANNUAL MAINT	2,600.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	511.74	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SUPPLIES	108.59	OPERATING SUP
CYCLOPS WELDING & MFG	10 -5-19-65200	METAL TUBING	68.00	OPERATING SUP
CYCLOPS WELDING & MFG	10 -5-19-65200	POLE POUNDERS	173.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-19-65500	OCT 20 FUEL-STREETS	826.38	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH DUE 10/15	250.35	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH DUE 10/15	3,613.58	NEW EQUIPMENT
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	61.09	MISCELLANEOUS
TOM BLAIR	10 -5-21-51450	50% SIDEWALK REIMB	192.50	R&M/SIDEWALKS
R & R LANDSCAPING	10 -5-22-51700	RE-SEED BY CHURCH	1,792.50	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	04-355813-03/709 FULTON	40.95	UTILITIES
CITY OF PERU	10 -5-22-57100	04-355815-04/709 1/2 FULTON	34.95	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	101.06	UTILITIES
SPRINGFIELD ELECTRIC	10 -5-22-57500	ROUNDAABOUT XMAS	155.74	LANDSCAPING
CENTRAL MILLWRIGHT SERV	10 -5-22-57500	HOLIDAY FIXTURE	1,709.44	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.59	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 10/23;10/30	250.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN BLINDS	20.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	44.52	OPERATING SUP
PETTY CASH	10 -5-22-65200	ATD-BLDG SIGNS	30.00	OPERATING SUP
DRESBACH DIST CO	10 -5-22-65200	WATER/CLEANING	127.65	OPERATING SUP
IAS TECHNOLOGIES	10 -5-22-88000	COUNCIL CHAMBER EMEETING	103,005.00	NEW EQUIPMENT
INSURANCE FUND	10 -5-23-45110	PARKS-NOV 20	4,364.19	GROUP INSURAN
AMAZON CAPITAL SERVICES	10 -5-23-51100	BABY STATION	609.00	R&M/BUILDINGS
DEBO ACE HARDWARE	10 -5-23-51212	BATTING CAGE	604.95	R&M/PARK EQUI
POMP'S TIRE SERVICE	10 -5-23-51300	TIRE REPAIR	31.49	R&M/VEHICLES
PETTY CASH	10 -5-23-51300	CAR WASH	(18.00)	R&M/VEHICLES
SHEARER TREE SERVICE	10 -5-23-51700	STORM-WASHNGTN PRK	6,300.00	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	STORM-WASHNGTN PRK	6,300.00	R&M/GROUNDS
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	109.85	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	241.13	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	TOWELS	74.95	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	182.57	OPERATING SUP
SETH BRANNAN	10 -5-23-65200	SPLASH PAD SUPPL	67.92	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65210	SANTA SHELTER	123.69	EVENTS/PROGRA
MAZE LUMBER COMPANY	10 -5-23-65210	SANTA SHED	362.60	EVENTS/PROGRA
MAZE LUMBER COMPANY	10 -5-23-65210	SANTA SHED	19.98	EVENTS/PROGRA
AMAZON CAPITAL SERVICES	10 -5-23-65210	PHOTO BACKDROPS	45.84	EVENTS/PROGRA
MARGARET HACHENBERGER	10 -5-23-65210	HALLOWEEN SUPPLIES	59.90	EVENTS/PROGRA
CREATIVE DISPLAYS	10 -5-23-65210	XMAS LIGHTS	8,343.61	EVENTS/PROGRA
MARGARET HACHENBERGER	10 -5-23-65210	10/24 HALLOWEEN CRAFTS	75.00	EVENTS/PROGRA
SHARON LAMPS	10 -5-23-65210	10/24 HALLOWEEN CRAFTS	45.00	EVENTS/PROGRA
EMMY HACHENBERGER	10 -5-23-65210	10/24 HALLOWEEN CRAFTS	45.00	EVENTS/PROGRA
JEN HEREDIA	10 -5-23-65210	10/24 HALLOWEEN PHOTOS	250.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	OCT 20 FUEL-PARKS	406.52	FUEL & OIL VE
INSURANCE FUND	10 -5-24-45110	CEMETERY-NOV 20	2,604.20	GROUP INSURAN
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	78.55	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	62.60	UTILITIES
INSURANCE FUND	10 -5-25-45110	GARAGE-NOV 20	3,327.17	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE-NOV 20	4,441.85	GROUP INSURAN
HYGIENIC INSTITUTE OF L	10 -5-29-52801	NOV 20 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV 20 SERVICES	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC 20 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/21 MEDICAL REQ	1,348.73	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/28 MEDICAL REQUESTS	14,512.54	HEALTH CLAIMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/28 HRA REQ	2,263.60	HRA CLAIMS
IL STATE TREASURER	60 -22250	7/6/12 M PARKER	99.81	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	9/7/12 H CHAMBERS	0.09	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	10/5/12 S PHOMMAVONGSAI	32.23	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	12/13/12 M BRENNAN	113.53	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	1/21/13 N STRINGER	32.19	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	2/4/13 R PURCELL	128.58	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	6/6/13 D BRINSON	189.09	UNCLAIMED DEP
IL STATE TREASURER	60 -22250	6/20/13 N THORTON	43.80	UNCLAIMED DEP
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK-NOV 20	1,759.99	GROUP INSURAN
APPLE PRESS	60 -5-12-65200	DELINQUENT NOTICES	189.70	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	WS ADMIN-NOV 20	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-NOV 20	16,702.39	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	10/28 HRA-UTIL	85.97	KBA-HRA FUND
RICK SCHERI	60 -5-15-47100	SCHERI-CA	325.00	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	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	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	(200.67)	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	213.66	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	256.23	UNIFORM SERVI
MERCHANT SERVICES	60 -5-15-53500	OCT 20 WEB SC	1,979.16	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	OCT 20 CC SC	883.52	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	SEP20 SAFETY TRNG	375.00	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	493.58	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	273.61	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	145.28	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	60.80	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-OCT20 CLEAN	1,000.00	CONTRACTUAL S
LKCS	60 -5-15-65200	BUS CARDS	135.73	OPERATING SUP
ULINE	60 -5-15-65200	DOCUMENT MAILERS	58.32	OPERATING SUP
CRAIG ANTKOWIAK	60 -5-15-65200	CDL LIC RENEW	60.00	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	COVID/PPE	269.64	COVID19 EXPEN
GENERAL FUND	60 -5-15-99200	NOV 20 FRANCHISE	139,568.42	FRANCHISE FEE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	356.68	OPERATING SUP
DRESBACH DIST CO	60 -5-61-65200	SUPPLIES	57.90	OPERATING SUP
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	62.60	PURCHASED POW
KING TIRE	60 -5-62-51200	BACKHOE TIRES	1,502.00	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	60 -5-62-51200	STORM-RELO RCVR	272.50	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	DIE SETS	340.00	R&M/EQUIPMENT
FLETCHER-REINHARDT CO	60 -5-62-51290	POWER MODULE	1,019.51	R&M/DIST EQUI
SCHWEITZER ENG LABORATO	60 -5-62-51290	COAX CABLES	105.60	R&M/DIST EQUI
SCHWEITZER ENG LABORATO	60 -5-62-51290	SYNCHR CLOCKS	1,250.00	R&M/DIST EQUI
SCHWEITZER ENG LABORATO	60 -5-62-51290	CONNECTORS	30.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	6 BREAKER KITS	2,316.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	3 CAPACITORS	2,907.84	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	METERING EQUIP	3,026.44	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,040.96	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,053.50	R&M/DIST EQUI
SKI SEALCOATING & MAINT	60 -5-62-51290	ELEC BOX REBUILD	1,280.00	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MERTEL INVESTMENT CO	60 -5-62-51290	DERECHO CROP DMG	5,076.99	R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	574.32	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	144.80	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	61.90	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	27.95	OPERATING SUP
MENARDS	60 -5-62-65200	FURNITURE DOLLY	43.96	OPERATING SUP
ANIXTER INC	60 -5-62-65200	WRAPLOCK	525.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DISTR SUPPLIES	283.00	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-62-65200	PHONE HOLSTER	12.79	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65300	FUSION SPLICER	6,100.00	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	LED LAMPS	5,100.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	BRACKETS	2,646.00	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	DMGD LT ARMS	978.25	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL STOCK	4,155.41	R&M/TRAFFIC S
TRAFFIC CONTROL CORP	60 -5-63-51420	STOCK EQUIP	888.00	R&M/TRAFFIC S
REVERE ELECTRIC SUPPLY	60 -5-64-51200	MICRO SWITCH	176.80	R&M/EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	RETURN PUMP	(883.45)	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	FREIGHT	11.15	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	BALL VALVE	126.19	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	WWTP PUMP	500.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,689.78	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,729.68	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,702.72	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,758.80	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULPHATE	495.06	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	309.84	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	89.52	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-72-65200	BATTERY	35.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	RETURN-INV#316271	(525.00)	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	PPE;TEST STRIPS	713.09	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SUPPLIES	49.30	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TESTING SUPPLIES	367.76	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TEST STRIPS	18.80	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SAFETY PIPET	29.64	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SUPPLIES	159.48	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	89.99	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	62.60	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	62.60	PURCHASED POW
GARY SMITH	60 -5-73-52000	MR ROOTER-SEWER REPAIR REIMB	288.24	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP STN	974.40	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 10/15	7.02	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	84.07	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	76.28	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	277.43	OPERATING SUP
MENARDS	60 -5-73-65200	TOOLBOX	48.97	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	RPR WW PIT	819.76	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	239.02	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL	34.93	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	TRAILER JACK	59.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	ANTIFREEZE	32.94	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL/FILTERS	62.43	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E301	35.00	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60 -5-75-51300	U504 SWEEPER	37.81	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNC	3,424.69	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E103 MNTNC	1,006.81	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 WINTERIZE	1,033.15	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	TRUCK PARTS E103	1,642.77	R&M/VEHICLES
A G INDUSTRIAL SUPPLY	60 -5-75-51300	TRUCK DETERGENT	485.25	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-65500	OIL	14.97	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT 20 FUEL-ELEC	1,084.60	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT 20 FUEL-WATER	1,028.70	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88405	6TH STREET WM PAY 3	193,726.18	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 1 PH 5 PAY 9	25,638.36	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	ITRON SENTINEL	2,160.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	MODULES	2,448.00	SYSTEM UPGRAD
MERTEL GRAVEL CO	60 -5-77-88865	CONCRETE	762.50	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	N PEORIA LTS	95.63	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	LT SUPPL	88.45	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	DISTR SUPPLIES	130.72	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	DISTR SUPPLIES	23.60	N PEORIA LIGH
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2020 Q3	5,034.00	ANALYSIS OF S
AIRPORT LIGHTING COMPAN	85 -5-90-52660	BULBS	661.00	R&M/RUNWAY LI
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	210.36	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	130.74	UTILITIES
			<u>\$ 2,496,786.23</u>	

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,321.34
12 CLERK'S OFFICE	2,406.83
14 ENGINEER	14,642.69
15 ADMINISTRATIVE	872.07
16 POLICE	89,680.49
17 FIRE	22,530.85
19 STREET	25,757.55
22 BUILDINGS & GROUNDS	377.85
23 PARKS	11,181.09
24 CEMETERY	5,562.58
25 CITY GARAGE	6,417.43
26 FINANCE	13,239.74
10 TOTAL GENERAL FUND	<u>196,990.51</u>

UTILITY FUND

12 CLERK'S OFFICE	6,362.00
15 ADMINISTRATIVE	1,743.52
61 POWER & GENERATION	8,121.61
62 DISTRIBUTION SYSTEM	33,213.92
64 HYDROELECTRIC PLANT	5,099.79
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,302.52
60 TOTAL UTILITY FUND	<u>71,843.36</u>

TOTAL \$ 268,833.87

CITY OF PERU
DISBURSEMENTS FOR PAYMENT NOVEMBER 10, 2020
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
		\$ 133,746.00

TOTAL	<u>\$ 133,746.00</u>
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Expiration Date: 11/15/20

Quotation

TO:

CITY OF PERU
1901 FOURTH ST
P O BOX 299
PERU, IL 61354-0299

Project Info:

Project: CITY OF PERU LIGHTS
Job #: 18259
Bid Date: 10/16/20
Bid Time: 02:00 PM CDT
Quoter: ERIC GUNDERSON

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
	5	W.J. WHA	FR4-D20S-16- DIRECT EMBEDDED-BLACK WITH 3" TENON	Unit	2,149.677/EA	10,748.39
	5	SUN VALL	LAA1-YE-CP-VL-SYM-150HPS (SODIUM)-MT(4-TP)-PT**(ADVISE POLE TENON O/D 3")-PCV (120V)-RAL9005T-BLACK TEXT*	Unit	682.581/EA	3,412.91
	10	SUN VALL	CP-CLEAR TEXTURED POLYCARBONATE ACORN LENS/DIFFUSER F/LAA1-YE-CP (HID) FIXTURES^ P/N# 2650-0099	Unit	198.710/EA	1,987.10

From:

08 SPRINGFIELD ELECTRIC SUPPLY
OFFICE 815-223-2650
2841 MAY ROAD
PO BOX 400
PERU, IL 61354-0400
Printed By: ERIC GUNDERSON

Total

16,148.40

Notes

For full terms and conditions, please visit
www.springfieldelectric.com/terms

RESOLUTION NO. _____

**RESOLUTION OF ADOPTION OF THE 2020 LASALLE COUNTY NATURAL
HAZARDS MITIGATION PLAN**

WHEREAS, the City of Peru is subject to natural hazards including floods, tornadoes, severe winter storms, severe thunderstorms, and drought among others, that pose risks to public health and property; and

WHEREAS, the City of Peru desires to prepare and mitigate for such natural hazards; and

WHEREAS, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Plan as a condition of receipt of certain future Federal mitigation funding after November 1, 2004; and

WHEREAS, the 2020 LaSalle County Natural Hazards Mitigation Plan was developed in accordance with the regulations of the Disaster Mitigation Act of 2000 and the guidance provided by FEMA; and

WHEREAS, the City of Peru has participated in developing the 2020 LaSalle County Natural Hazards Mitigation Plan covering member jurisdictions of LaSalle County:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS

1. Adopts the 2020 LaSalle County Natural Hazards Mitigation Plan as the official Hazard Mitigation Plan of the City of Peru and
2. Agrees to participate in the annual and 5-year updates to this Plan.

CERTIFIED by _____
Mayor

ATTESTED by _____
City Clerk (SEAL)

ADOPTED on _____
Date

Notice of Voluntary Interest

City of Peru

Water Street Electric Substation Relocation Project

Substation Property Acquisition Project

Property Owner Interest Sign-up Sheet and Voluntary Interest Notice

FEMA required the local government to inform all prospective participants of the following:

NOTICE: Participation in this project for open-space acquisition is voluntary. Neither the *State* nor the *Local Unit of Government* will use its eminent domain authority to acquire the property for open-space purposes if you choose not to participate in a Hazard Mitigation Assistance grant program, or if negotiations fail. Signing this does not commit you to any action.

Property Address PIN#	Owner(s) Mailing Address	Owner(s) name & Phone #	Owner(s) Signature	Interested Yes or No