



City of Peru



David R. Bartley
City Clerk

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-223-0061 • fax: 815-223-9489 www.peru.il.us dbartley@peru.il.us

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 4, 2021

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

ZOOM MEETING INFORMATION:

Topic: January 4, 2021 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 DECEMBER 21, 2020

FINANCIAL REPORTS

CITY CLERK'S REPORT OF CASH RECEIVED FOR NOVEMBER 2020

GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR SIX MONTHS ENDING OCTOBER 2020

UTILITY FUND REPORT FOR OCTOBER 2020

ACTIVITY REPORTS

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR NOVEMBER 2020

COMMITTEE REPORTS

ALDERMEN

1. **FINANCE AND SAFETY SERVICES**

Chairman Radtke, Sapienza,
Payton, Buffo & Mayor Harl

DISBURSEMENTS for January 6, 2021

Motion to finalize Shop Peru and Win program; amount not to exceed \$28,000

Discuss donation to the 2021 TBM Avenger Reunion/Salute to Veterans program (May 14-15, 2021)

2. **PUBLIC SERVICES**

Chairman Waldorf, Ferrari,
Lukosus, Ballard & Mayor Harl

Motion to award the Midtown Road Extension project to the lowest responsible bidder, Advanced Asphalt Company, in the amount of \$1,848,414.90.

Motion to authorize the City Engineer to seek bids for the IEPA mandated sewer separation project Area 1 Phase 6.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM: 1 Communication from Robert Angelini seeking variances for the property located at 2601 2nd Street

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 21, 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, December 21, 2020 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza (via Zoom), Payton and Ballard present; Alderman Buffo absent; Mayor Harl present.

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

PUBLIC COMMENT

PRESENTATION

Mayor Harl read the following prepared statements:

Shop Peru and Win

The city is now accepting receipts for the “Shop Peru and Win!” drawings. Starting on December 8th the city began receiving sealed envelopes of receipts from Peru businesses totaling \$100 or more to be entered into a weekly, monthly, and a yearlong drawing.

The first drawing will take place New Year’s Eve with three \$500 winners receiving prepaid cash cards. Anyone wishing to participate may mail or drop off sealed envelopes through the city’s drive through with the receipts and participant form inside.

Justin Miller, Director of Finance stated the last day to turn in entries for the first drawing is December 30th.

Peru Economic Support Grant

The city is also accepting applications from local Peru Businesses wishing to apply for funding through the city’s Economic Support Grant.

We understand the pandemic continues to affect our great local businesses. The Economic Support Grant is intended to provide financial resources to local businesses who have suffered losses directly related to the public health emergency. The city remains committed to supporting these businesses and maintaining their presence in the community.

Please call city hall or visit the city’s website for more information.

Director of Finance, Justin Miller stated the last day to submit applications is December 28th.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Harl presented the minutes of the Regular Meeting of December 7, 2020; General Fund and Miscellaneous Funds Report for Four Months ending September 2020; Sales, Home Rule, Use and Telecommunication Tax Receipts for September 2020; Utility Fund Report for September 2020 and the Peru Police Department Monthly Report for November 2020. Alderman Waldorf made a motion that the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 21, 2020

Alderman Radtke presented the following disbursements for payment on December 23, 2020:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$2,070,361.74
Insurance Fund	68,241.96
Utility Fund	1,807,498.00
Landfill Fund	12,162.90
Airport Fund	9,918.35
Total	\$3,968,182.95

Alderman Radtke 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 and Ballard voting aye; Alderman Buffo absent; motion carried.

Alderman Radtke made a motion to approve a \$1000.00 donation to the Peru police and fire department Blue and Red Christmas program for the benefit of Peru families (Christmas gifts and food gift cards). Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

Alderman Radtke made a motion to receive and place on file communication from Illinois Chiefs of Police Association certifying that the Peru Police Department meets the federal use of force eligibility requirements, set forth by the U.S. Department of Justice, for discretionary federal grants. Alderman Payton seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Waldorf asked City Engineer Eric Carls to discuss the Area 1 Phase 6 Sewer Separation funding. City Engineer Eric Carls reported the procedural necessity to discuss and acknowledge that only private funds will be used, in other words, the project is authorized to be constructed with only local funds.

Fire Chief/PSM Jeff King reported on the addition of lights and asked for input for any requests for next year.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6528

AN ORDINANCE AMENDING CHAPTER 14 – ANIMALS, ARTICLE II. – DOGS AND CATS, OF THE CITY OF PERU CODE OF ORDINANCES

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 21, 2020

Alderman Waldorf made a motion the ordinance be adopted as written and read. Alderman Radtke seconded the motion. Police Chief Doug Bernabei reported the ordinance amends chapter 14 and essentially eliminates the requirement to purchase a city tag. Rather it is now the city ordinance that one must vaccinate their dogs as indicated and purchase/secure a LaSalle County Rabies tag that must be worn or the dog must be chipped. If someone does not comply, they can be charged with city ordinance violations for either requirement but no longer has to go get an additional city tag. Also, as part of the next ordinance amendment it is a must appear anytime a dog bites another person or animal or causes property damage. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6529

AN ORDINANCE AMENDING CHAPTER 3 – ADMINISTRATIVE ADJUDICATION SYSTEM, SECTION 3-14. – PREPAYMENT IN LIEU OF APPEARANCE, OF THE CITY OF PERU CODE OF ORDINANCES

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Waldorf seconded the motion. Chief Bernabei reported this amendment of Chapter 3 relates to prepay charges for first time offenders under ADJ. Numerous prepay fines were changed/increased and other violations were eliminated making them must appears. The attached ordinance spells out what charges are to be given under a prepay options. Police Chief Doug Bernabei noted the strengthening of fines for trucks off of the marked truck route. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6530

AN ORDINANCE AUTHORIZING AND APPROVING THE EXECUTION OF AN EXTENSION AND AMENDMENT AGREEMENT TO SALES AND REDEVELOPMENT AGREEMENT DATED SEPTEMBER 17, 2018 BY AND BETWEEN THE CITY OF PERU AND SIDLYD PHI, LLC

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6531

AN ORDINANCE AUTHORIZING THE ACQUISITION OF PROPERTY COMMONLY KNOWN AS 2104 9TH STREET, PERU, ILLINOIS, BY DEED IN LIEU OF FORECLOSURE

Alderman Waldorf 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 and Ballard voting aye; Alderman Buffo absent; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 21, 2020

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6532

AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, ILLINOIS, PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,200,000 GENERAL OBLIGATION BONDS, SERIES 2021, FOR THE PURPOSE OF FINANCING THE COSTS OF CERTAIN CAPITAL PROJECTS IN THE CITY, REFUNDING CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY, PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS, AND RELATED MATTERS.

Alderman Radtke made a motion the ordinance be adopted as written and read. Alderman Payton seconded the motion. Justin Miller, Director of Finance reported on the issuance and plan and stated lower rates have contributed to the refinance of Series 2010. Justin Milller, Director of Finance also noted no increases in taxes. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

City Clerk Dave Bartley presented a proposed ordinance entitled:

ORDINANCE NO. 6533

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” (IT DIRECTOR)

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Mayor Harl initiated a discussion regarding options for City of Peru flag artwork from St. Bede and L-P.

Adam Thorson, Director of Parks, Recreation and Special Events thanked the parks department and street department employees for their efforts putting up the ice-skating rink.

PETITIONS AND COMMUNICATIONS

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 21, 2020

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned at 7:34 p.m.

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2020

GENERAL FUND

Road & Bridge property tax	-	
Municipal sales tax -August sales	531,342.77	
HRT-Parkside -August sales	166,043.97	
HRT-Infrastructure -August sales	166,043.97	
Use tax	37,257.88	
Telecommuncations tax	12,871.06	
Personal Property Replacement tax	-	
State Income tax	77,387.45	
Cannabis use tax	575.18	
Annual pull tabs licenses	-	
Video gaming municipal share-August	24,895.80	
Motel tax	31,471.23	
Health insurance reimbursements	4,746.67	
Miscellaneous licenses	390.00	
Dog licenses	-	
Liquor license	-	
Contractor licenses	200.00	
Police fines/copies/misc	518.00	
Circuit Court fines	1,945.27	
Adjudication fines	2,228.95	
Grass liens	-	
Police false alarms	100.00	
Fire Department service calls	-	
AT&T franchise-monthly	-	
Comcast franchise-quarterly	43,725.80	
Utility Fund franchise-monthly	139,568.42	
Building Permits	207.00	
Inspection fees	-	
Filing fee	100.00	
Vacant property registration	-	
Accident damage reimbursement	40.00	
WC wage reimbursement	-	
Telecomm tower rent	33,133.79	
Key Outdoor-sign rent	550.00	
Cemetery lots	1,200.00	
Burial permits	4,800.00	
Cemetery niche	-	
MABAS-Hazmat reimb	950.00	
IVAR Donations	54.00	
CSO donation to celebration fund	100.00	
IL Valley Excavating-donation for Xmas decorations	4,779.00	
IVRD accounting	1,000.00	
IPRF-City share of stimulus grant	-	
State of IL-highway safety grant	235.60	
State of IL Dept Transp-Rt6 maintenance	4,626.79	
State of IL-CURES Police wage reimb	273,797.47	
<i>Total General Fund</i>		<u>\$ 1,566,886.07</u>

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug fine/forfeiture income	2,500.00	
Impound fees	1,000.00	
Other revenue	<u>2,768.00</u>	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 6,268.00</u>

INSURANCE FUND

General Fund-flexpay PR deductions	3,521.50	
Utility Fund-HRA reimbursements	236.28	
General Fund-HRA reimbursements	1,708.96	
Utility Fund-October funding	30,639.17	
General Fund-October funding	<u>93,753.49</u>	
		<u>\$ 129,859.40</u>

GARBAGE FUND

Yard bag stickers	-	
Utility receipts	<u>78,343.08</u>	
<i>Total Garbage Fund</i>		<u>\$ 78,343.08</u>

MOTOR FUEL TAX FUND

St of IL-Oct MFT allotment	19,210.49	
St of IL-Renewal Funds	13,343.70	
St of IL-High Growth	<u>12,286.00</u>	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 44,840.19</u>

PERU INDUSTRIAL PARK TIF

Property taxes	<u>-</u>	
<i>Total Peru Industrial Park TIF</i>		<u>\$ -</u>

NORTH PERU TIF

Property taxes	<u>-</u>	
<i>Total North Peru TIF</i>		<u>\$ -</u>

PERU DOWNTOWN TIF

Property taxes	<u>-</u>	
<i>Total Peru Downtown TIF</i>		<u>\$ -</u>

CITY CLERK'S REPORT OF CASH RECEIVED
NOVEMBER 2020

UTILITY FUND

Utility receipts	2,667,208.15	
Reconnect fees	100.00	
NSF fees	-	
Fiber optic rent	3,780.62	
Lamps-cash farm rent	7,060.00	
Scrap metal	-	
Accident damages	2,003.50	
Water meter/supplies	-	
Sale of loads of water	9,289.08	
Wastewater analysis	-	
STX Services-sale of green credits	20,652.50	
City of Oglesby-mutual aid	6,475.96	
IL Dept Transportation-traffic signal maint	-	
Credit card service charges	-	
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		\$ 2,716,569.81

Total Electric Fund

GUARANTEED DEPOSIT FUND

Electric utility deposits	9,620.00	
Water utility deposits	450.00	
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		\$ 10,070.00

Total Guaranteed Deposit Fund

LANDFILL FUND

Utility receipts	2,926.34	
Chipper accounts receivable	720.00	
	<hr/>	
		\$ 3,646.34

Total Landfill Fund

AIRPORT OPERATIONS

Hangar rentals	5,300.00	
Marquis-land lease	397.47	
St of Illinois-grant	-	
Midwest Avtech-flowage fees	496.89	
	<hr/>	
		\$ 6,194.36

Total Airport Operations Fund

TOTAL ALL FUNDS

\$ 4,562,677.25



David R Bartley, City Clerk

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

10 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

10-10200	CASH-HNB	256,059.96
10-10201	CASH-MOTEL TAX	967,440.26
10-10205	CASH HNB COVID19	2,250.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	25,526.69
10-10250	IL FUNDS HRT INFRS	308,509.14
10-10260	CASH-THE ILLINOIS FUNDS	180,323.60
10-10270	IL FUNDS HRT PRKSIDE	1,241,528.88
10-10272	IL FUNDS-CEMETERY RESERVE	95,585.49
10-10275	IL FUNDS HRT OP RSRV	1,609,613.45
10-10276	IL FUNDS-2020 BOND PROCEEDS	6,458,370.11
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.61
10-10330	CASH-RETIRED ELEC OFFC	6,793.52
10-10440	E JONES CELEBR #6081073717	43,198.14
10-10511	CITIIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	260,858.41
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	364,892.89
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	95,462.94
10-10874	PFSB CD#182000028	152,270.30
10-10875	PFSB CD#183000005	101,609.91
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	71,245.80
10-11102	UNAPPLIED CREDITS A/R	(3,661.98)
10-11300	SALES TAX RECEIVABLE	1,533,606.65
10-11301	HOME RULE SALES TAX RCVBL	861,472.80
10-11302	LOCAL USE TAX RECVBL	85,644.88
10-11303	VIDEO GAMING TAX RCVBL	13,949.07
10-11310	TELECOM TAX RCVBL	43,407.17
10-11320	STATE INCOME TAX RECVBL	168,086.26
10-11350	MOTEL TAX RECEIVABLE	22,658.60
10-11400	PROPERTY TAX RECEIVABLE	171,000.00
10-11410	PROP TAX RECV-POLICE PENS	701,323.00
10-11420	PROP TAX RECVB-FIRE PENS	79,157.00
10-11425	PP REPLACEMENT TAX RECVBL	28,916.28
10-11600	CABLE FRANCHISE RECVBL	60,323.32
10-11700	CIRCUIT COURT FINES RECVBL	1,068.57
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	12,369.30
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<u>17,464,532.18</u>

TOTAL ASSETS

17,464,532.18

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES

10-20100	ACCOUNTS PAYABLE	2,053,374.67	
10-20101	ACCOUNTS PAYABLE-PKSD BOND	1,300,464.28	
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200	OTHER ACCTS PAYABLE	63,906.10	
10-20201	PURCHASING CARD LIABILITY	401.49	
10-20202	AP CARD-AMEX	1,958.50	
10-20700	WAGES PAYABLE	157,307.58	
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	
10-24010	2020 BOND PAYABLE	8,810,000.00	
10-24110	BOND PREMIUM	<u>1,185,205.60</u>	
TOTAL LIABILITIES			<u>15,609,483.20</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	7,768,720.58	
TOTAL EXPENSES	<u>15,043,198.17</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSE(7,274,477.59)

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,855,048.98</u>
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TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>17,464,532.18</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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	1,511,332.32	7,768,720.58	16,223,907.42	32.38
TOTAL REVENUES	23,992,628.00	1,511,332.32	7,768,720.58	16,223,907.42	32.38
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	13,509.28	79,964.07	81,375.93	49.56
MAYOR'S OFFICE	11,250.00	104.14	731.14	10,518.86	6.50
CLERK'S OFFICE	114,610.00	8,016.10	49,742.94	64,867.06	43.40
CITY ENGINEER	482,695.00	40,050.01	231,218.23	251,476.77	47.90
ADMINISTRATIVE	3,027,350.00	190,339.52	1,330,980.79	1,696,369.21	43.97
POLICE	14,663,900.00	1,898,832.45	7,859,470.50	6,804,429.50	53.60
FIRE	1,252,318.00	77,903.56	560,132.70	692,185.30	44.73
STREET	3,962,850.00	754,666.50	3,485,945.27	476,904.73	87.97
SIDEWALKS/CROSSINGS	75,500.00	192.50	5,084.10	70,415.90	6.73
BUILDINGS & GROUNDS	378,938.00	142,449.98	421,444.24	42,506.24	111.22
PARKS	705,730.00	78,435.50	433,788.78	271,941.22	61.47
CEMETERY	238,545.00	11,471.54	124,917.15	113,627.85	52.37
CITY GARAGE	224,883.00	16,969.63	104,469.32	120,413.68	46.45
FINANCE	397,350.00	33,079.12	197,058.04	200,291.96	49.59
HEALTH & WELFARE	257,008.00	23,803.38	140,423.28	116,584.72	54.64
TRANSFERS TO OTHER FUNDS	92,000.00	4,590.36	17,827.62	74,172.38	19.38
TOTAL EXPENDITURES	26,046,267.00	3,294,413.57	15,043,198.17	11,003,068.83	57.76
REVENUES OVER/ (UNDER) EXPENDITURES	(2,053,639.00)	(1,783,081.25)	(7,274,477.59)	5,220,838.59	354.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TA	161,500.00	832.85	168,132.81 (6,632.81)	104.11
TOTAL PROPERTY TAXES	161,500.00	832.85	168,132.81 (6,632.81)	104.11
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<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	5,311,350.00	538,936.15	3,122,525.32	2,188,824.68	58.79
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	1,652,300.00	168,210.76	923,700.50	728,599.50	55.90
10-4-00-51-3112 HOTEL/MOTEL TAX	414,761.00	38,348.50	149,343.69	265,417.31	36.01
10-4-00-51-3113 HOME RULE TAX-INFRASTR	1,652,300.00	168,210.76	923,700.51	728,599.49	55.90
10-4-00-51-3114 PULL TAB LICENSE FEES	475.00	0.00	893.16 (	418.16)	188.03
10-4-00-51-3115 LOCAL USE TAX	261,250.00	39,126.69	208,754.70	52,495.30	79.91
10-4-00-51-3117 TELECOMMUNICATIONS TAX	194,750.00	13,845.27	82,408.73	112,341.27	42.32
10-4-00-51-3118 VIDEO GAMING TAX	216,260.00	23,599.94	61,538.06	154,721.94	28.46
10-4-00-51-3121 CANNABIS USE TAX	0.00	507.89	3,220.41 (3,220.41)	0.00
TOTAL OTHER TAXES	9,703,446.00	990,785.96	5,476,085.08	4,227,360.92	56.43
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<u>LICENSES & PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	285.00	8,965.00	3,860.00	69.90
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	4,500.00	23,525.00	16.06
10-4-00-52-3203 CONTRACTOR LICENSE	23,750.00	2,500.00	13,500.00	10,250.00	56.84
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	755.55	4,533.30	4,063.70	52.73
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	0.00	88,262.33	89,862.67	49.55
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	837,410.52	753,669.48	52.63
10-4-00-52-3506 AMEREN GAS FRANCHISE	28,795.00	30,310.00	30,310.00 (	1,515.00)	105.26
10-4-00-52-3510 BUILDING PERMITS	33,725.00	3,946.09	35,573.42 (	1,848.42)	105.48
10-4-00-52-3511 INSPECTION FEES	5,225.00	525.00	1,925.00	3,300.00	36.84
TOTAL LICENSES & PERMITS	1,911,097.00	177,890.06	1,025,304.57	885,792.43	53.65
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<u>CHARGES FOR SERVICES</u>					
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	5.00	721.72 (	246.72)	151.94
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	6,000.00	6,000.00	50.00
TOTAL CHARGES FOR SERVICES	31,950.00	1,005.00	16,721.72	15,228.28	52.34
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<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	130.00	230.00	4,045.00	5.38
10-4-00-54-3387 MISCELLANEOUS FINES	475.00	0.00	0.00	475.00	0.00
10-4-00-54-3390 CIRCUIT COURT FINES	30,875.00	4,265.16	20,696.48	10,178.52	67.03
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	1,450.00	15,433.08	15,441.92	49.99
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	300.00	1,050.00	2,988.00	26.00
10-4-00-54-3396 VAC PROP REG/FINE	3,325.00	700.00	700.00	2,625.00	21.05
TOTAL FINES	73,863.00	6,845.16	38,109.56	35,753.44	51.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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	2,771.58	38,669.75	89,580.25	30.15
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	324.77	1,629.18 (	1,154.18)	342.99
10-4-00-55-3775 AMEX REBATE	3,325.00	0.00	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	3,096.35	42,093.93	10,089,956.07	0.42

OTHER LOCAL SOURCES

10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	235.79	1,255.84	694.16	64.40
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	378.97	4,621.03	7.58
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	0.00	1,580.00	2,030.00	43.77
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	4,513.00	0.00	21,068.30 (	16,555.30)	466.84
10-4-00-56-3541 WORKERS COMP WAGE REIMB	2,254.00	1,782.94	1,782.94	471.06	79.10
10-4-00-56-3552 CITY PROPERTY RENT	0.00	550.00	3,300.00 (	3,300.00)	0.00
10-4-00-56-3556 FARM CASH RENT	9,025.00	0.00	0.00	9,025.00	0.00
10-4-00-56-3559 TELECOMM TOWER RENT	72,500.00	3,858.09	22,863.54	49,636.46	31.54
10-4-00-56-3565 RECREATION RECPTS	0.00	0.00	513.71 (	513.71)	0.00
10-4-00-56-3600 SALE OF GRAVES	4,513.00	1,200.00	12,300.00 (	7,787.00)	272.55
10-4-00-56-3601 BURIAL PERMIT	29,331.00	3,600.00	15,800.00	13,531.00	53.87
10-4-00-56-3609 DONATIONS - COVID19 REL	0.00	0.00	4,350.00 (	4,350.00)	0.00
10-4-00-56-3610 DONATIONS	903.00	2,125.00 (	18,309.00)	19,212.00	2,027.57~
10-4-00-56-3614 IVAR DONATIONS	451.00	55.00	302.00	149.00	66.96
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	2,427.00	29,739.08 (	28,836.08)	3,293.36
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	15,833.82	96,978.78	551,543.22	14.95

STATE SOURCES

10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	114,527.91	603,377.66	422,622.34	58.81
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	28,144.43	109,304.81	66,870.19	62.04
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	9,165.09	6,484.91	58.56
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>10,968.25</u>	<u>22,044.04</u>	<u>67,955.96</u>	<u>24.49</u>
TOTAL STATE SOURCES	1,315,200.00	153,640.59	743,891.60	571,308.40	56.56

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

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>FEDERAL SOURCES</u>					
10-4-00-70-3821 CURE/COVID REIMB	<u>0.00</u>	<u>161,402.53</u>	<u>161,402.53</u>	(<u>161,402.53</u>)	<u>0.00</u>
TOTAL FEDERAL SOURCES	0.00	161,402.53	161,402.53	(161,402.53)	0.00
 <u>OPERATING TRANSFERS</u>					
10-4-00-90-3963 TRANSF FROM POLICE ENFR	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
 TOTAL NON-DEPARTMENTALIZED					
	23,992,628.00	1,511,332.32	7,768,720.58	16,223,907.42	32.38
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TOTAL REVENUES	23,992,628.00	1,511,332.32	7,768,720.58	16,223,907.42	32.38
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ELECTED OFFICIALS					
10-5-10-41100 MAYOR	31,720.00	2,673.84	15,921.48	15,798.52	50.19
10-5-10-41101 ALDERMEN	39,520.00	3,648.00	21,280.00	18,240.00	53.85
10-5-10-41102 CITY CLERK	58,400.00	4,919.57	29,293.83	29,106.17	50.16
10-5-10-41103 TREASURER	5,800.00	490.78	2,922.35	2,877.65	50.39
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	861.03	5,103.59	4,796.41	51.55
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	916.06	5,442.82	6,057.18	47.33
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	13,509.28	79,964.07	81,375.93	49.56
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	66.13	333.55	916.45	26.68
10-5-11-65200 OPERATING SUPPLIES	1,500.00	0.00	19.00	1,481.00	1.27
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	378.59	621.41	37.86
TOTAL MAYOR'S OFFICE	11,250.00	104.14	731.14	10,518.86	6.50
CLERK'S OFFICE					
10-5-12-41120 CLERICAL	48,500.00	4,150.09	24,557.17	23,942.83	50.63
10-5-12-45110 GROUP INSURANCE	22,000.00	1,345.90	8,075.40	13,924.60	36.71
10-5-12-45120 DENTAL INSURANCE	700.00	34.57	177.31	522.69	25.33
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	298.44	1,765.68	1,944.32	47.59
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	446.98	2,644.86	3,105.14	46.00
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-5-12-56000 POSTAGE	6,000.00	1,000.00	4,552.15	1,447.85	75.87
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	74.61	3,489.00	12,011.00	22.51
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	428.86	1,739.69	4,010.31	30.26
10-5-12-65200 OPERATING SUPPLIES	150.00	0.00	851.81	701.81	567.87
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	236.65	1,613.89	1,886.11	46.11
TOTAL CLERK'S OFFICE	114,610.00	8,016.10	49,742.94	64,867.06	43.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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ZONING INSPECTOR					
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CITY ENGINEER					
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10-5-14-41105 ZONING INSPECTOR	53,550.00	4,899.29	29,862.29	23,687.71	55.77
10-5-14-41120 CLERICAL	68,850.00	5,779.84	34,517.41	34,332.59	50.13
10-5-14-41128 CITY ENGINEER	111,690.00	10,688.85	59,255.21	52,434.79	53.05
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	5,904.32	35,594.12	43,455.88	45.03
10-5-14-45110 GROUP INSURANCE	45,000.00	5,141.99	27,234.48	17,765.52	60.52
10-5-14-45120 DENTAL INSURANCE	1,500.00	128.78	708.29	791.71	47.22
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	1,986.88	11,671.63	12,283.37	48.72
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	2,951.21	17,232.15	15,267.85	53.02
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	313.75	5,682.50	6,817.50	45.46
10-5-14-54950 ADM HEARING EXP	2,000.00	166.67	833.33	1,166.67	41.67
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	200.30	896.30	6,603.70	11.95
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	1,107.90 (	1,107.90)	0.00
10-5-14-59900 CONTRACTUAL SERVICE	5,000.00	963.00	1,008.00	3,992.00	20.16
10-5-14-65200 OPERATING SUPPLIES	12,000.00	129.61	1,597.26	10,402.74	13.31
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	146.41	991.77	3,758.23	20.88
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	279.81	2,665.57 (1,165.57)	177.70
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TOTAL CITY ENGINEER	482,695.00	40,050.01	231,218.23	251,476.77	47.90
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ADMINISTRATIVE					
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10-5-15-45110 GROUP INSURANCE	25,750.00	1,455.48	10,519.71	15,230.29	40.85
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,650.09	9,931.30	8,568.70	53.68
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	4,536.92	24,703.09	57,796.91	29.94
10-5-15-45300 UNEMPLOYMENT INSURANCE	12,500.00	1,013.43	1,861.49	10,638.51	14.89
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	112.34	677.42	322.58	67.74
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	155.22	934.41	515.59	64.44
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	0.00	5,416.42	5,083.58	51.58
10-5-15-51220 R&M/WEBSITE	3,500.00	438.00	809.25	2,690.75	23.12
10-5-15-53000 AUDITING SERVICE	42,500.00	8,000.00	36,061.35	6,438.65	84.85
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	2,700.00	35,748.64	84,251.36	29.79
10-5-15-53200 LEGAL FEES	175,000.00	10,064.00	79,604.87	95,395.13	45.49
10-5-15-53420 MEDICAL SERVICES	10,000.00	30.00	1,065.00	8,935.00	10.65
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,158.00	6,158.00	5,842.00	51.32
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-54950 ADM HEARING EXP	2,500.00	166.66	833.32	1,666.68	33.33
10-5-15-55300 PROFESSIONAL DUES	15,000.00	0.00	14,200.00	800.00	94.67
10-5-15-55500 EDUCATION/MEETINGS	5,000.00	0.00	31.00	4,969.00	0.62
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	3,311.81	13,625.09	31,374.91	30.28
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	1,887.00	5,130.97	17,369.03	22.80
10-5-15-57100 UTILITIES	35,000.00	2,787.75	16,726.50	18,273.50	47.79
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
10-5-15-59400 RENT-FW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	510.00	12,490.04	21,259.96	37.01
10-5-15-65200 OPERATING SUPPLIES	26,500.00	281.40	5,703.36	20,796.64	21.52
10-5-15-65400 COVID19 EXPENSE	0.00	3,106.16	27,113.48 (	27,113.48)	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	176,127.03	363,872.97	32.62
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	780,278.58	779,721.42	50.02
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	16,166.40	49,903.59	35,096.41	58.71
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	706.43	9,286.44	713.56	92.86
10-5-15-94000 DONATIONS	15,000.00	0.00	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	56.00	292.00	208.00	58.40
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	0.00	3,098.44 (	1,598.44)	206.56
TOTAL ADMINISTRATIVE	3,027,350.00	190,339.52	1,330,980.79	1,696,369.21	43.97

POLICE

10-5-16-41108 ESDA DIRECTOR	4,500.00	236.95	1,204.12	3,295.88	26.76
10-5-16-41120 CLERICAL	68,750.00	5,762.63	34,359.68	34,390.32	49.98
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	4,296.16	25,678.91	25,321.09	50.35
10-5-16-41130 CHIEF	116,500.00	9,854.94	62,984.50	53,515.50	54.06
10-5-16-41131 DEPUTY CHIEF	105,500.00	7,747.52	46,126.74	59,373.26	43.72
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	7,195.76	45,627.63	41,872.37	52.15
10-5-16-41133 SERGEANTS	465,000.00	38,299.64	231,129.15	233,870.85	49.71
10-5-16-41134 PATROL OFFICERS	1,345,000.00	108,040.27	607,576.24	737,423.76	45.17
10-5-16-41136 CROSSING GUARDS	50,750.00	5,539.82	12,834.00	37,916.00	25.29
10-5-16-41141 CUSTODIAL	15,000.00	1,201.08	7,341.80	7,658.20	48.95
10-5-16-45110 GROUP INSURANCE	485,000.00	41,070.10	247,527.01	237,472.99	51.04
10-5-16-45120 DENTAL INSURANCE	11,500.00	703.13	4,373.39	7,126.61	38.03
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	3,828.54	20,931.29	19,568.71	51.68
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,297.32	7,449.21	9,300.79	44.47
10-5-16-46400 PPNS CONTRB/PPRT	1,000,000.00	83,333.33	499,999.98	500,000.02	50.00
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	856.06	6,960.19	10,539.81	39.77
10-5-16-47110 OTHER UNIFORM	5,500.00	309.32	4,373.02	1,126.98	79.51
10-5-16-51100 R&M/BUILDINGS	2,500.00	0.00	327.24	2,172.76	13.09
10-5-16-51200 R&M/EQUIPMENT	6,000.00	1,154.00	17,439.23 (	11,439.23)	290.65
10-5-16-51210 R&M/COMPUTERS	4,500.00	0.00	2,646.92	1,853.08	58.82
10-5-16-51300 R&M/VEHICLES	70,000.00	1,825.96	23,547.98	46,452.02	33.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-53200 LEGAL FEES	30,500.00	709.04	28,403.44	2,096.56	93.13
10-5-16-53410 EMPLOYMENT TESTING	3,000.00	300.00	300.00	2,700.00	10.00
10-5-16-53420 MEDICAL SERVICES	2,000.00	0.00	503.00	1,497.00	25.15
10-5-16-54950 ADM HEARING EXP	2,000.00	166.67	833.35	1,166.65	41.67
10-5-16-55300 PROFESSIONAL DUES	3,500.00	187.50	307.50	3,192.50	8.79
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00	55.00	3,561.04	24,938.96	12.49
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,186.33	7,885.07	6,614.93	54.38
10-5-16-56000 POSTAGE	1,000.00	116.28	536.50	463.50	53.65
10-5-16-56100 TELEPHONE	9,500.00	666.54	4,658.40	4,841.60	49.04
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	149.82	3,243.10	1,256.90	72.07
10-5-16-57100 UTILITIES	17,400.00	1,515.28	8,980.35	8,419.65	51.61
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	342.46	12,631.38	3,118.62	80.20
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	2,879.22	18,583.75	16,416.25	53.10
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	389.99	2,383.74	12,616.26	15.89
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	3,483.35	22,347.70	40,152.30	35.76
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	50.00	1,368.00	1,132.00	54.72
10-5-16-88000 NEW EQUIPMENT	10,500.00	0.00	4,495.00	6,005.00	42.81
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	1,563,979.00	5,654,036.78	4,095,963.22	57.99
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	103.44	1,123.69	376.31	74.91
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	1,898,832.45	7,859,470.50	6,804,429.50	53.60
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FIRE

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10-5-17-41108 CO ESDA DIRECTOR	2,250.00	236.95	1,204.12	1,045.88	53.52
10-5-17-41130 CHIEF	7,150.00	621.92	3,702.74	3,447.26	51.79
10-5-17-41131 ASSISTANT	2,050.00	216.65	1,100.94	949.06	53.70
10-5-17-41140 DRIVERS	335,000.00	28,577.33	174,442.97	160,557.03	52.07
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	11,712.84	90,431.56	59,568.44	60.29
10-5-17-45110 GROUP INSURANCE	88,500.00	9,003.36	54,020.16	34,479.84	61.04
10-5-17-45120 DENTAL INSURANCE	2,050.00	135.01	742.55	1,307.45	36.22
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	1,254.81	9,120.51	8,379.49	52.12
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	92.51	528.49	471.51	52.85
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	12,500.00	75,000.00	75,000.00	50.00
10-5-17-47100 CLOTHING ALLOWANCE	2,500.00	0.00	654.60	1,845.40	26.18
10-5-17-51100 R&M/BUILDINGS	35,000.00	1,688.74	3,570.42	31,429.58	10.20
10-5-17-51200 R&M/EQUIPMENT	9,000.00	0.00	10,202.02 (	1,202.02)	113.36
10-5-17-51210 R&M/COMPUTERS	500.00	35.00	1,706.95 (	1,206.95)	341.39
10-5-17-51300 R&M/VEHICLES	60,500.00	5,506.47	39,825.66	20,674.34	65.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-53200 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-53420 MEDICAL SERVICES	1,600.00	977.00	2,391.00 (	791.00)	149.44
10-5-17-55300 PROFESSIONAL DUES	1,500.00	187.50	492.50	1,007.50	32.83
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	60.60	1,885.60	3,114.40	37.71
10-5-17-55510 SAFETY TRAINING	2,750.00	173.50	1,169.76	1,580.24	42.54
10-5-17-56100 TELEPHONE	8,500.00	665.48	3,487.90	5,012.10	41.03
10-5-17-57100 UTILITIES	17,500.00	1,163.11	8,315.73	9,184.27	47.52
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	265.72	6,862.59	3,137.41	68.63
10-5-17-65200 OPERATING SUPPLIES	30,500.00	1,716.86	11,979.76	18,520.24	39.28
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	774.64	4,685.44	10,314.56	31.24
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	176.31	20,858.38 (	358.38)	101.75
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	9,223.86	53,276.14	14.76
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	161.25	670.12	1,329.88	33.51
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TOTAL FIRE	1,252,318.00	77,903.56	560,132.70	692,185.30	44.73
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STREET					
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10-5-19-41120 CLERICAL	42,500.00	3,514.43	20,987.25	21,512.75	49.38
10-5-19-41129 SUPERINTENDENT	117,500.00	9,893.34	58,967.54	58,532.46	50.19
10-5-19-41142 LABORERS	439,650.00	39,378.45	244,411.02	195,238.98	55.59
10-5-19-45110 GROUP INSURANCE	70,500.00	5,870.69	35,224.14	35,275.86	49.96
10-5-19-45120 DENTAL INSURANCE	1,500.00	115.98	637.89	862.11	42.53
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	3,904.74	24,076.40	21,423.60	52.92
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	5,035.45	31,062.47	34,437.53	47.42
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	781.63	1,303.82	1,196.18	52.15
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	4,844.53	14,070.33	11,679.67	54.64
10-5-19-51300 R&M/VEHICLES	55,250.00	3,632.28	11,699.87	43,550.13	21.18
10-5-19-51400 R&M/STREETS	198,500.00	15,121.75	179,307.44	19,192.56	90.33
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00	640,088.58	2,753,204.54 (	603,204.54)	128.06
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	0.00	917.40	4,082.60	18.35
10-5-19-56100 TELEPHONE	6,350.00	574.79	3,202.54	3,147.46	50.43
10-5-19-57100 UTILITIES	33,750.00	1,441.11	8,495.15	25,254.85	25.17
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	0.00	23,750.00	0.00
10-5-19-59310 EQUIPMENT RENTAL	10,000.00	0.00	3,900.00	6,100.00	39.00
10-5-19-59900 CONTRACTUAL SERVICE	22,500.00	7,954.25	19,450.08	3,049.92	86.44
10-5-19-61200 SIGNS	22,500.00	4,117.30	11,555.65	10,944.35	51.36
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	1,202.85 (	18,231.65)	73,231.65	33.15-
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	3,221.33	27,413.35	22,336.65	55.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	260.86	1,721.73	5,128.27	25.13
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	3,603.07	21,461.85	44,288.15	32.64
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	109.09	432.42	567.58	43.24
TOTAL STREET	3,962,850.00	754,666.50	3,485,945.27	476,904.73	87.97
SIDEWALKS/CROSSINGS					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	192.50	488.75	30,011.25	1.60
10-5-21-59991 CURB PROJECT	45,000.00	0.00	4,595.35	40,404.65	10.21
TOTAL SIDEWALKS/CROSSINGS	75,500.00	192.50	5,084.10	70,415.90	6.73
BUILDINGS & GROUNDS					
10-5-22-41142 LABORERS	29,250.00	540.80	9,194.90	20,055.10	31.44
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	41.38	703.42	1,534.58	31.43
10-5-22-51100 R&M/BUILDINGS	50,000.00	886.00	18,515.62	31,484.38	37.03
10-5-22-51200 R&M/EQUIPMENT	1,500.00	350.00	350.00	1,150.00	23.33
10-5-22-51700 R&M/GROUNDS	65,000.00	2,602.50	33,483.09	31,516.91	51.51
10-5-22-56100 TELEPHONE	10,500.00	457.80	3,098.06	7,401.94	29.51
10-5-22-57100 UTILITIES	17,500.00	1,084.03	7,939.96	9,560.04	45.37
10-5-22-57500 LANDSCAPING	62,500.00	4,368.93	54,483.38	8,016.62	87.17
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	3,831.77	26,473.87	8,526.13	75.64
10-5-22-65200 OPERATING SUPPLIES	7,750.00	202.17	2,069.89	5,680.11	26.71
10-5-22-88000 NEW EQUIPMENT	5,000.00	123,005.00	132,505.00 (	127,505.00)	2,650.10
10-5-22-89900 PURCHASE LAND/PROP	50,000.00	0.00	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	0.00	12,102.86	27,897.14	30.26
10-5-22-92900 MISCELLANEOUS EXP	1,000.00	5,079.60	10,423.78 (	9,423.78)	1,042.38
TOTAL BUILDINGS & GROUNDS	378,938.00	142,449.98	421,444.24 (	42,506.24)	111.22
PARKS					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	4,488.00	26,720.40	25,279.60	51.39
10-5-23-41141 RECR MANAGER	17,700.00	915.90	5,453.06	12,246.94	30.81
10-5-23-41142 LABORERS	215,000.00	17,285.54	109,368.66	105,631.34	50.87
10-5-23-41143 SPLASH PAD LABORERS	8,000.00	0.00	20,070.50 (	12,070.50)	250.88
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	0.00	11,490.00	510.00	95.75
10-5-23-45110 GROUP INSURANCE	47,500.00	3,726.74	22,360.44	25,139.56	47.07
10-5-23-45120 DENTAL INSURANCE	1,080.00	94.21	518.15	561.85	47.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-23-45400 WORKER'S COMPENSATION	9,500.00	0.00	0.00	9,500.00	0.00
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	22,850.00	1,655.21	11,916.41	10,933.59	52.15
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,446.14	8,946.42	10,803.58	45.30
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	0.00	199.96	800.04	20.00
10-5-23-51100 R&M/BUILDINGS	10,000.00	609.00	1,519.50	8,480.50	15.20
10-5-23-51200 R&M/EQUIPMENT	15,500.00	196.86	4,717.89	10,782.11	30.44
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	2,564.20	32,873.80 (	27,873.80)	657.48
10-5-23-51300 R&M/VEHICLES	500.00	31.49	1,921.91 (	1,421.91)	384.38
10-5-23-51700 R&M/GROUNDS	42,500.00	19,402.98	30,847.87	11,652.13	72.58
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	962.00	962.00	38.00	96.20
10-5-23-57100 UTILITIES	22,850.00	1,063.57	17,160.68	5,689.32	75.10
10-5-23-57500 LANDSCAPING	45,000.00	0.00	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	1,214.39	13,347.70 (	7,547.70)	230.13
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	9,505.00	45,960.00	2,290.00	95.25
10-5-23-65200 OPERATING SUPPLIES	25,000.00	776.22	12,571.61	12,428.39	50.29
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	10,603.22	19,957.43	5,042.57	79.83
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	406.52	1,841.28	3,158.72	36.83
10-5-23-65651 MUNICIPAL BAND EXPENSE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-88000 NEW EQUIPMENT	24,250.00	1,488.31	28,263.11 (	4,013.11)	116.55
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	0.00	2,500.00	0.00
 TOTAL PARKS	 705,730.00	 78,435.50	 433,788.78	 271,941.22	 61.47
 CEMETERY					
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10-5-24-41142 LABORERS	106,500.00	6,706.54	61,570.69	44,929.31	57.81
10-5-24-45110 GROUP INSURANCE	16,000.00	2,217.29	15,907.94	92.06	99.42
10-5-24-45120 DENTAL INSURANCE	500.00	53.60	294.80	205.20	58.96
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	473.24	4,494.21	3,600.79	55.52
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	567.22	4,881.60	1,968.40	71.26
10-5-24-51100 R&M/BUILDINGS	2,000.00	0.00	308.61	1,691.39	15.43
10-5-24-51200 R&M/EQUIPMENT	7,500.00	53.00	5,164.18	2,335.82	68.86
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	64.39	383.54	116.46	76.71
10-5-24-57100 UTILITIES	2,200.00	152.77	953.31	1,246.69	43.33
10-5-24-57500 LANDSCAPING	8,250.00	0.00	12,561.33 (	4,311.33)	152.26
10-5-24-59200 LIABILITY INSURANCE	3,050.00	0.00	0.00	3,050.00	0.00
10-5-24-59310 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
10-5-24-59900 CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
10-5-24-65200 OPERATING SUPPLIES	3,750.00	1,183.49	5,420.32 (	1,670.32)	144.54
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	0.00	11,468.40 (	2,468.40)	127.43
10-5-24-88500 CEMETRY & MAUSIM UPGRADES	50,000.00	0.00	0.00	50,000.00	0.00
 TOTAL CEMETERY	 238,545.00	 11,471.54	 124,917.15	 113,627.85	 52.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 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	11,922.26	73,680.86	76,677.14	49.00
10-5-25-45110 GROUP INSURANCE	37,500.00	2,838.05	17,028.30	20,471.70	45.41
10-5-25-45120 DENTAL INSURANCE	750.00	62.38	343.09	406.91	45.75
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	862.91	5,368.70	6,131.30	46.68
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,284.03	7,935.45	7,089.55	52.81
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	16,969.63	104,469.32	120,413.68	46.45
FINANCE					
10-5-26-41115 HR MANAGER	77,500.00	6,733.57	39,418.96	38,081.04	50.86
10-5-26-41123 BOOKKEEPING	112,500.00	9,613.12	57,234.06	55,265.94	50.87
10-5-26-41130 FINANCIAL OFFICER	83,500.00	8,399.97	45,627.71	37,872.29	54.64
10-5-26-41131 PT ASSISTANT	12,500.00	0.00	5,003.50	7,496.50	40.03
10-5-26-45110 GROUP INSURANCE	48,500.00	3,796.62	22,779.72	25,720.28	46.97
10-5-26-45120 DENTAL INSURANCE	1,000.00	68.42	376.31	623.69	37.63
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	1,802.22	10,761.79	9,988.21	51.86
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	2,665.20	15,323.52	14,526.48	51.34
10-5-26-55500 EDUCATION/MEETINGS	5,000.00	0.00	279.00	4,721.00	5.58
10-5-26-65200 OPERATING SUPPLIES	750.00	0.00	153.47	596.53	20.46
10-5-26-92000 HEALTH&WELLNESS	5,000.00	0.00	100.00	4,900.00	2.00
TOTAL FINANCE	397,350.00	33,079.12	197,058.04	200,291.96	49.59
HEALTH & WELFARE					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	5,754.00	5,754.00	50.00
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	36,896.28	11,103.72	76.87
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	16,695.00	97,773.00	99,727.00	49.51
TOTAL HEALTH & WELFARE	257,008.00	23,803.38	140,423.28	116,584.72	54.64
TRANSFERS TO OTHER FUNDS					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	4,590.36	17,827.62 (	1,327.62)	108.05
10-5-30-97080 TRANSFER TO GARBAGE FUND	75,500.00	0.00	0.00	75,500.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	92,000.00	4,590.36	17,827.62	74,172.38	19.38

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

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	26,046,267.00	3,294,413.57	15,043,198.17	11,003,068.83	57.76
REVENUES OVER/ (UNDER) EXPENDITURES	(2,053,639.00)	(1,783,081.25)	(7,274,477.59)	5,220,838.59	354.22

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

13 -POLICE DRUG ENFRC FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
13-10200	CASH-FINE/FORFEITURE (PFSB)	134,693.69	
13-10300	CASH-IMPOUND/MISC (MSB)	<u>101,559.86</u>	
			<u>236,253.55</u>
TOTAL ASSETS			<u>236,253.55</u>
<hr/>			
EQUITY			
<hr/>			
13-25900	FUND BALANCE - UNRESERVED	<u>229,943.18</u>	
	TOTAL BEGINNING EQUITY	229,943.18	
	TOTAL REVENUE	23,442.08	
	TOTAL EXPENSES	<u>17,131.71</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	6,310.37	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>236,253.55</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>236,253.55</u>
<hr/>			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

15 -INSURANCE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
15-10200	CASH-HBT	<u>725,179.96</u>	
			<u>725,179.96</u>
TOTAL ASSETS			<u>725,179.96</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
15-25900	FUND BALANCE	<u>525,203.59</u>	
	TOTAL BEGINNING EQUITY	525,203.59	
TOTAL REVENUE		815,599.17	
TOTAL EXPENSES		<u>615,622.80</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		199,976.37	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>725,179.96</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>725,179.96</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

21 -GARBAGE FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
21-10200	CASH	16,365.44	
21-11100	ACCOUNTS RECEIVABLE	62,504.61	
21-11101	ALLOW FOR DOUBTFUL ACCTS	(501.04)	
21-11105	UNBILLED ACCTS RECVB	<u>15,765.00</u>	
			<u>94,134.01</u>
TOTAL ASSETS			<u>94,134.01</u>
<hr/>			
LIABILITIES			
<hr/>			
21-20100	ACCOUNTS PAYABLE	68,974.93	
21-20201	PURCHASING CARD LIABILITY	(<u>668.53</u>)	
	TOTAL LIABILITIES		<u>68,306.40</u>
<hr/>			
EQUITY			
<hr/>			
21-25900	FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
	TOTAL BEGINNING EQUITY	33,020.01	
TOTAL REVENUE			402,646.00
TOTAL EXPENSES			<u>409,838.40</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE{			7,192.40)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>25,827.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>94,134.01</u>
<hr/>			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

24 -MOTOR FUEL TAX FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
24-10200	CASH	1,356,503.40	
24-11350	MOTOR FUEL TAX RECVBL	<u>30,533.63</u>	
			<u>1,387,037.03</u>
TOTAL ASSETS			<u>1,387,037.03</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
24-25900	FUND BALANCE - UNRESERVED	<u>973,881.81</u>	
	TOTAL BEGINNING EQUITY	973,881.81	
TOTAL REVENUE		<u>413,155.22</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		413,155.22	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>1,387,037.03</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>1,387,037.03</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

28 -TIF DISTRICT NO. 1

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

AS OF: OCTOBER 31ST, 2020

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
29-10200	CASH	678,903.20	
29-11400	PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
			<u>943,716.20</u>
TOTAL ASSETS			<u>943,716.20</u>
<hr/>			
LIABILITIES			
<hr/>			
29-21100	DEFERRED REVENUE	<u>264,813.00</u>	
TOTAL LIABILITIES			<u>264,813.00</u>
EQUITY			
<hr/>			
29-25900	FUND BALANCE-UNRESERVED	<u>328,782.54</u>	
TOTAL BEGINNING EQUITY		328,782.54	
TOTAL REVENUE		360,458.66	
TOTAL EXPENSES		<u>10,338.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		350,120.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>678,903.20</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>943,716.20</u>
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BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

30 -NORTH PERU TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
30-10200	CASH	107,377.18	
30-11400	PROPERTY TAX RCVBL	<u>88,021.00</u>	
			<u>195,398.18</u>
TOTAL ASSETS			<u>195,398.18</u>
<hr/>			
LIABILITIES			
<hr/>			
30-20400	DUE TO GENERAL FUND	92,422.99	
30-21100	DEFERRED REVENUE	<u>88,021.00</u>	
	TOTAL LIABILITIES		<u>180,443.99</u>
<hr/>			
EQUITY			
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30-25900	FUND BALANCE-UNRESERVED	(<u>75,484.18</u>)	
	TOTAL BEGINNING EQUITY	(<u>75,484.18</u>)	
TOTAL REVENUE		95,893.87	
TOTAL EXPENSES		<u>5,455.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,438.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,954.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>195,398.18</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

31 -DOWNTOWN TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
31-10200 CASH		<u>87,790.61</u>	
			<u>87,790.61</u>
TOTAL ASSETS			<u>87,790.61</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
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TOTAL REVENUE		94,364.36	
TOTAL EXPENSES		<u>6,573.75</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		87,790.61	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>87,790.61</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>87,790.61</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

32 -PERU MALL TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
32-10200 CASH	(<u>3,750.00)</u>	(<u>3,750.00)</u>
TOTAL ASSETS			(3,750.00)
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
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TOTAL EXPENSES		<u>3,750.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE	(<u>3,750.00)</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>3,750.00)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(<u>3,750.00)</u>	
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

80 -LANDFILL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
80-10200	CASH	417,621.53
80-10280	HBT-LF RESERVE	131,976.05
80-10742	HNB CD#76600601002	119,040.28
80-10745	COMP RSRV-PFSB#10160001004	119,378.44
80-10750	PATRIOT BANK NA 70337MCT3	50,000.00
80-10751	LSSB CD#80016406	404,009.01
80-11100	ACCOUNTS RECEIVABLE	4,927.21
80-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	688.08)
80-11102	UNAPPLIED CREDITS A/R (	460.00)
80-11105	UNBILLED ACCTS RECVBL	17,658.75
80-11500	INTERST RECEIVABLE	794.96
80-11630	ACCTS RECVBL-CHIPPER SERVICE	1,580.00
80-13510	PREPAID INSURANCE	90.34
80-14100	MACHINERY & EQUIPMENT	835,488.00
80-14400	BUILDINGS	359,597.00
80-14800	LAND IMPROVEMENTS	9,440.00
80-14900	LAND	210,000.00
80-15100	ACCUM DEPREC-MACH & EQUIP (	835,488.00)
80-15400	ACCUM DEPREC-DIKE/SLDG PNDS (	270,230.37)
80-15900	ACCUM DEPREC-LAND IMPROV (	9,204.00)
		<u>1,565,531.12</u>
TOTAL ASSETS		1,565,531.12
		=====
LIABILITIES		
=====		
80-20100	ACCOUNTS PAYABLE	12,332.07
80-20201	PURCHASING CARD LIABILITY	668.53
80-23300	COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>
TOTAL LIABILITIES		<u>331,999.33</u>
EQUITY		
=====		
80-25900	FUND BALANCE - UNRESERVED	<u>1,244,669.71</u>
TOTAL BEGINNING EQUITY		1,244,669.71
TOTAL REVENUE		23,676.34
TOTAL EXPENSES		<u>34,814.26</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(		11,137.92)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,233,531.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,565,531.12
		=====

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

30 -LANDFILL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
REVENUE SUMMARY					
NON-DEPARTMENTALIZED	45,500.00	4,120.60	23,676.34	21,823.66	52.04
TOTAL REVENUES	45,500.00	4,120.60	23,676.34	21,823.66	52.04
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
OPERATING EXPENSES	64,100.00	7,298.07	34,814.26	29,285.74	54.31
TOTAL EXPENDITURES	64,100.00	7,298.07	34,814.26	29,285.74	54.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,600.00)	(3,177.47)	(11,137.92)	(7,462.08)	59.88

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

30 -LANDFILL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
OTHER OPERATING INCOME					
<hr/>					
CHARGES FOR SERVICES					
80-4-00-53-3030 LANDFILL CHARGES	0.00	0.00	(20.00)	20.00	0.00
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	33,500.00	2,734.00	16,828.00	16,672.00	50.23
80-4-00-53-3032 CHIPPER SERVICE	<u>6,500.00</u>	<u>940.00</u>	<u>4,880.00</u>	<u>1,620.00</u>	<u>75.08</u>
TOTAL CHARGES FOR SERVICES	40,000.00	3,674.00	21,688.00	18,312.00	54.22
<hr/>					
NON-OPERATING REVENUE					
80-4-00-80-3700 INCOME FROM INVESTMENTS	<u>5,500.00</u>	<u>446.60</u>	<u>1,988.34</u>	<u>3,511.66</u>	<u>36.15</u>
TOTAL NON-OPERATING REVENUE	5,500.00	446.60	1,988.34	3,511.66	36.15
<hr/>					
OPERATING TRANSFERS					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	45,500.00	4,120.60	23,676.34	21,823.66	52.04
<hr/>					
TOTAL REVENUES	<u>45,500.00</u>	<u>4,120.60</u>	<u>23,676.34</u>	<u>21,823.66</u>	<u>52.04</u>
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CITY OF PERU
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

30 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERFUND TRANSFERS					
OPERATING EXPENSES					
80-5-90-51200 R&M/EQUIPMENT	1,250.00	0.00	832.00	418.00	66.56
80-5-90-51300 R&M/VEHICLES	350.00	0.00	0.00	350.00	0.00
80-5-90-53100 ENGINEERING EXPENSE	15,000.00	7,298.07	15,357.57 (	357.57)	102.38
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	0.00	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	0.00	983.13	2,516.87	28.09
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	7,298.07	34,814.26	29,285.74	54.31
TOTAL EXPENDITURES	64,100.00	7,298.07	34,814.26	29,285.74	54.31
REVENUES OVER/(UNDER) EXPENDITURES	(18,600.00) (	3,177.47) (	11,137.92) (	7,462.08)	59.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

35 -IV REGIONAL AIRPORT

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
85-10200 CASH	(77,628.27)	
85-10310 CASH-FARM RENT RCPTS	3,418.53	
85-11100 ACCOUNTS RECEIVABLE	5,827.47	
85-11102 UNAPPLIED CREDITS A/R	(1,530.00)	
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>9,566,909.39</u>	
TOTAL ASSETS		9,566,909.39
<hr/>		
LIABILITIES		
<hr/>		
85-20100 ACCOUNTS PAYABLE	<u>10,196.04</u>	
TOTAL LIABILITIES		<u>10,196.04</u>
<hr/>		
EQUITY		
<hr/>		
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	181,433.30	
TOTAL EXPENSES	<u>122,946.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	58,486.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,556,713.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,566,909.39
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35 -IV REGIONAL AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>145,750.00</u>	<u>32,792.49</u>	<u>181,433.30</u>	(<u>35,683.30</u>)	<u>124.48</u>
TOTAL REVENUES	<u>145,750.00</u>	<u>32,792.49</u>	<u>181,433.30</u>	(<u>35,683.30</u>)	<u>124.48</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>691,550.00</u>	<u>12,340.86</u>	<u>122,946.33</u>	<u>568,603.67</u>	<u>17.78</u>
TOTAL EXPENDITURES	<u>692,050.00</u>	<u>12,340.86</u>	<u>122,946.33</u>	<u>569,103.67</u>	<u>17.77</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(546,300.00)	20,451.63	58,486.97	(604,786.97)	10.71-

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

85 -IV REGIONAL AIRPORT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
<hr/>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	811.50	3,416.05	3,083.95	52.55
85-4-00-40-3561 LAND LEASE	12,250.00	397.47	2,384.75	9,865.25	19.47
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,640.00	32,320.00	43,430.00	42.67
85-4-00-40-3699 MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>170.00</u>	<u>330.00</u>	<u>34.00</u>
TOTAL OTHER OPERATING INCOME	95,000.00	6,848.97	38,290.80	56,709.20	40.31
 <u>STATE SOURCES</u>					
85-4-00-60-3810 STATE GRANTS	<u>0.00</u>	<u>25,943.52</u>	<u>143,142.05</u>	(<u>143,142.05</u>)	<u>0.00</u>
TOTAL STATE SOURCES	0.00	25,943.52	143,142.05	(143,142.05)	0.00
 <u>FEDERAL SOURCES</u>					
<hr/>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	<u>750.00</u>	<u>0.00</u>	<u>0.45</u>	<u>749.55</u>	<u>0.06</u>
TOTAL NON-OPERATING REVENUE	50,750.00	0.00	0.45	50,749.55	0.00
 <u>OPERATING TRANSFERS</u>					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	32,792.49	181,433.30	(35,683.30)	124.48
<hr/>					
TOTAL REVENUES	<u>145,750.00</u>	<u>32,792.49</u>	<u>181,433.30</u>	<u>(35,683.30)</u>	<u>124.48</u>
<hr/>					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

95 -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	73.70	49,816.70 (	19,316.70)	163.33
85-5-90-51200 R&M/EQUIPMENT	7,500.00	0.00	1,649.98	5,850.02	22.00
85-5-90-51213 R&M/FUEL EQUIPMENT	1,050.00	0.00	21.19	1,028.81	2.02
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	3,033.95	8,325.49	2,174.51	79.29
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	6,066.16	10,303.20	34,696.80	22.90
85-5-90-53200 LEGAL FEES	500.00	0.00	0.00	500.00	0.00
85-5-90-53500 BANK FEES/SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
85-5-90-56100 TELEPHONE	2,750.00	275.28	1,640.22	1,109.78	59.64
85-5-90-57100 UTILITIES	27,500.00	2,364.77	13,246.57	14,253.43	48.17
85-5-90-57500 LANDSCAPING	500.00	0.00	0.00	500.00	0.00
85-5-90-59100 GENERAL INSURANCE	10,750.00	0.00	0.00	10,750.00	0.00
85-5-90-59200 LIABILITY INSURANCE	4,250.00	0.00	0.00	4,250.00	0.00
85-5-90-59900 CONTRACTUAL SERVICE	5,250.00	477.00	954.00	4,296.00	18.17
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	300.00	200.00	60.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
TOTAL OPERATING EXPENSES					
	691,550.00	12,340.86	122,946.33	568,603.67	17.78
ACCOUNTING TRANSFERS					
=====					
TOTAL EXPENDITURES					
	692,050.00	12,340.86	122,946.33	569,103.67	17.77
REVENUES OVER/ (UNDER) EXPENDITURES					
	(546,300.00)	20,451.63	58,486.97 (	604,786.97)	10.71-

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

90 -POLICE PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
90-10200 CASH	1,422,889.76	
90-10500 EQUITY INVESTMENTS	6,267,814.60	
90-10760 FIXED INC - CD'S	1,810,534.14	
90-10761 INSURANCE ANNUITIES	<u>2,996,228.34</u>	
		<u>12,497,466.84</u>
TOTAL ASSETS		12,497,466.84
<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	2,098,616.36	
TOTAL EXPENSES	<u>449,197.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,649,419.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>12,497,466.84</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,497,466.84
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

91 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
91-10200	CASH-CUSTODY/DISTR ACCT	44,426.53
91-10210	CASH-HNB TRUST	66,922.50
91-10761	FIXED INCOME	2,184,684.99
91-10762	EQUITIES	<u>612,656.72</u>
		<u>2,908,690.74</u>
TOTAL ASSETS		<u>2,908,690.74</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
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91-25900	FUND BALANCE - UNRESERVED	<u>2,680,011.61</u>
	TOTAL BEGINNING EQUITY	2,680,011.61
TOTAL REVENUE		287,400.73
TOTAL EXPENSES		<u>58,721.60</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		228,679.13
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,908,690.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>2,908,690.74</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

95 -CDAP GRANT FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
95-10200 CASH		<u>81,839.33</u>	
			<u>81,839.33</u>
TOTAL ASSETS			<u>81,839.33</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>8.41</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		8.41	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>81,839.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>81,839.33</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

0 -UTILITY FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,563,285.77
60-10205	CASH-OPERATING	97,412.17
60-10220	CASH-ELECTRIC REIMBURSEMENT	222,955.20
60-10225	CASH-MSB SCRAP METAL	53,490.28
60-10250	CASH-MSB ELEC REIMB	756,554.42
60-10280	HBT-ELECTRIC RESERVE	4,598,195.92
60-10281	CASH-HBT AREA 4&6 RESRV	115,226.34
60-10283	CASH-HBT 2017 BOND RSRV	501,072.66
60-10315	CASH-BNY 2010 BOND SERV	146,983.07
60-10325	CASH-DAVIDSON INVEST	101,255.74
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	405,984.53
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	263,482.15
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	192,043.53
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
60-10714	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
60-10756	SIR 1ST BK HIGH 319141JE8	250,000.00
60-10759	SIR-GOLDMAN SACHS 38148PTZ0	150,000.00
60-10762	SIR-ALLY BANK UT-02007GGF4	150,000.00
60-10763	SIR-MERRICK BK 59013J5D7	150,000.00
60-10764	SIR-ENERBANK 29278TELO	50,000.00
60-10765	SIR-INDEPDNT BK 45383UTW5	250,000.00
60-10767	SUR-MEDALLION BK 58404DCY5	250,000.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

50 -UTILITY FUND

ACCOUNT#	TITLE	
60-10768	SIR-LIVE OAK BNK 538036DZ4	150,000.00
60-10769	SIR-CENTRAL BANK #106151	205,959.91
60-11100	ACCOUNTS RECEIVABLE	1,290,662.38
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS (	21,848.60)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE (	44,552.53)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	9,069.48
60-12201	MISC RECVBL ALLOWANCE (	29,650.00)
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>73,058,451.80</u>
TOTAL ASSETS		73,058,451.80

LIABILITIES		
=====		
60-20105	ACCOUNTS PAYABLE	1,843,115.12
60-20202	AP CARD-AMEX	8,141.62
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	71,245.80
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	61,073.88
60-20710	ACCR BOND INT PAYABLE	25,988.31
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,648,773.20
60-21100	PENSN RELATD DEFRD INFLWS	624,309.00
60-22210	UTILITY ASSISTANCE RESRV	620.02
60-22250	UNCLAIMED DEPOSITS PAYABLE	7,993.76
60-24010	BOND PAYABLE-2010 SERIES	1,185,000.00

BALANCE SHEET
AS OF: OCTOBER 31ST, 2020

50 -UTILITY FUND

ACCOUNT#	TITLE	
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	<u>940,033.00</u>
TOTAL LIABILITIES		<u>12,318,236.37</u>
EQUITY		
=====		
60-25900	FUND BALANCE - UNRESERVED	61,071,436.87
60-25901	PRIOR PERIOD ADJUSTMENT	(<u>160,804.00</u>)
TOTAL BEGINNING EQUITY		60,910,632.87
TOTAL REVENUE		16,573,990.43
TOTAL EXPENSES		<u>16,744,407.87</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSE (		170,417.44)
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>60,740,215.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>73,058,451.80</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

51 -GUARANTEED LIGHT DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
61-10200 CASH		465,705.97	
61-10690 SOCU 50%CD		128,930.74	
61-10701 PFSB CD#0181000008		151,969.51	
61-11500 INTEREST RECEIVABLE		<u>39.56</u>	
			<u>746,645.78</u>
TOTAL ASSETS			<u>746,645.78</u>
<hr/>			
LIABILITIES			
<hr/>			
61-20720 INTEREST PAYABLE-GUAR DEPOSITS		6,621.01	
61-22200 GUARANTEED DEPOSITS		<u>556,780.90</u>	
TOTAL LIABILITIES			<u>563,401.91</u>
EQUITY			
<hr/>			
61-25900 FUND BALANCE - UNRESERVED		<u>182,282.47</u>	
TOTAL BEGINNING EQUITY		182,282.47	
TOTAL REVENUE		1,507.56	
TOTAL EXPENSES		<u>546.16</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		961.40	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>183,243.87</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>746,645.78</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2020

71 -GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
71-10200 CASH		<u>43,200.93</u>	
			<u>43,200.93</u>
TOTAL ASSETS			<u>43,200.93</u>
<hr/>			
LIABILITIES			
<hr/>			
71-22200 GUARANTEED DEPOSITS		<u>36,105.00</u>	
TOTAL LIABILITIES			<u>36,105.00</u>
<hr/>			
EQUITY			
<hr/>			
71-25900 FUND BALANCE - UNRESERVED		<u>7,015.70</u>	
TOTAL BEGINNING EQUITY		7,015.70	
<hr/>			
TOTAL REVENUE		<u>80.23</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		80.23	
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TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>7,095.93</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>43,200.93</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

0 -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	2,636,058.47	16,573,990.43	16,025,785.57	50.84
TOTAL REVENUES	32,599,776.00	2,636,058.47	16,573,990.43	16,025,785.57	50.84
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	18,011.01	137,326.86	150,750.14	47.67
ADMINISTRATIVE	2,764,675.00	222,017.34	1,319,365.99	1,445,309.01	47.72
POWER & GENERATION	17,754,991.00	1,461,624.18	9,018,889.00	8,736,102.00	50.80
DISTRIBUTION SYSTEM	1,506,548.00	125,657.11	927,078.99	579,469.01	61.54
STREET LIGHTING	46,250.00	16,518.60	119,843.62	(73,593.62)	259.12
HYDROELECTRIC PLANT	273,850.00	10,744.70	108,175.06	165,674.94	39.50
WATER TREATMENT	1,676,615.00	132,503.36	816,872.95	859,742.05	48.72
WATER DISTRIBUTION	1,124,709.00	61,304.74	409,804.12	714,904.88	36.44
WATER DISPOSAL PLANT	487,125.00	35,339.94	202,069.69	285,055.31	41.48
TRUCKS & VEHICLES	126,750.00	9,308.78	67,100.57	59,649.43	52.94
BOND & INTEREST	306,321.00	19,192.91	115,157.46	191,163.54	37.59
PLANT & EQUIPMENT	5,745,000.00	526,482.84	3,502,723.56	2,242,276.44	60.97
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	2,638,705.51	16,744,407.87	13,225,993.13	55.87
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	(2,647.04)	(170,417.44)	2,799,792.44	6.48-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

0 -UTILITY FUND

EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
ON-DEPARTMENTALIZED					
<hr/>					
<u>ALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERC	21,478,992.00	1,767,810.17	10,698,909.63	10,780,082.37	49.81
60-4-00-30-3011 ELECTRIC SALES, RESIDEN	4,425,066.00	292,728.97	2,735,106.60	1,689,959.40	61.81
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	150,232.23	825,462.64	939,580.36	46.77
60-4-00-30-3021 WATER SALES, RESIDENTIA	835,995.00	76,640.44	478,425.78	357,569.22	57.23
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	211,644.67	1,005,435.79	1,589,894.21	38.74
60-4-00-30-3023 SEWER SALES, RESIDENTIA	950,050.00	88,010.22	551,513.00	398,537.00	58.05
TOTAL SALES INCOME	32,050,476.00	2,587,066.70	16,294,853.44	15,755,622.56	50.84
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<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	3,918.60	38,324.06	36,675.94	51.10
60-4-00-40-3411 TEMPORARY HOOK-UPS	1,000.00	0.00	0.00	1,000.00	0.00
60-4-00-40-3412 RECONNECTIONS	12,500.00	50.00	850.00	11,650.00	6.80
60-4-00-40-3413 LGT METER READ FEE	0.00	75.00	350.00 (	350.00)	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	150.00 (	150.00)	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	3,912.48	6,682.32	12,067.68	35.64
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	50.00	125.00	875.00	12.50
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	0.00	14,857.50	167.50	98.89
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEM	25,000.00	4,361.01	16,974.50	8,025.50	67.90
60-4-00-40-3541 WORKERS COMP WAGE REIMB	500.00	0.00	0.00	500.00	0.00
60-4-00-40-3620 LABOR & SUPPLIES	10,750.00	0.00	150.00	10,600.00	1.40
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	3,530.00	11,067.00	9,683.00	53.33
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	0.00	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	15,922.09	135,439.13	80,585.87	62.70
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<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	0.00	15,000.00	0.00
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<u>STATE SOURCES</u>					
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<u>FEDERAL SOURCES</u>					
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<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	4,104.98	23,739.58	11,285.42	67.78
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	177.00	2,323.00	7.08
60-4-00-80-3700 INCOME FROM INVESTMENTS	115,000.00	12,457.57	103,237.21	11,762.79	89.77
60-4-00-80-3706 INVEST INCOME- BOND ACC	2,500.00	0.00	36.94	2,463.06	1.48
60-4-00-80-3727 2010 BOND INT RBTE	35,750.00	16,507.13	16,507.13	19,242.87	46.17
TOTAL NON-OPERATING REVENUE	263,275.00	33,069.68	143,697.86	119,577.14	54.58

0 -UTILITY FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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OPERATING TRANSFERS					
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
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TOTAL NON-DEPARTMENTALIZED	32,599,776.00	2,636,058.47	16,573,990.43	16,025,785.57	50.84
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TOTAL REVENUES	32,599,776.00	2,636,058.47	16,573,990.43	16,025,785.57	50.84
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -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	8,785.59	79,379.06	54,897.94	59.12
60-5-12-41121 METER READERS	50,500.00	3,001.47	16,287.43	34,212.57	32.25
60-5-12-45110 GROUP INSURANCE	26,500.00	1,509.45	9,846.10	16,653.90	37.16
60-5-12-45120 DENTAL INSURANCE	1,000.00	27.81	133.74	866.26	13.37
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	871.15	7,153.48	6,896.52	50.91
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,218.54	7,786.28	16,713.72	31.78
60-5-12-56000 POSTAGE	29,500.00	2,407.30	10,379.82	19,120.18	35.19
60-5-12-59900 CONTRACTUAL SERVICE	0.00	0.00	3,697.07 (	3,697.07)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	189.70	2,663.88	2,336.12	53.28
TOTAL CLERK'S OFFICE	288,077.00	18,011.01	137,326.86	150,750.14	47.67
ADMINISTRATIVE					
60-5-15-41120 CLERICAL	40,500.00	3,052.00	16,949.84	23,550.16	41.85
60-5-15-45110 GROUP INSURANCE	325,000.00	24,626.22	152,014.16	172,985.84	46.77
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	423.10	2,532.85	3,467.15	42.21
60-5-15-45120 DENTAL INSURANCE	5,500.00	471.24	2,602.71	2,897.29	47.32
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	142.85	7,599.76	14,900.24	33.78
60-5-15-45300 UNEMPLOYMENT INSURANCE	3,500.00	95.89	263.40	3,236.60	7.53
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	239.67	1,348.15	26,401.85	4.86
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	374.29	2,098.41	2,851.59	42.39
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	897.63	3,218.65	7,281.35	30.65
60-5-15-47200 UNIFORM SERVICE	30,505.00	4,589.23	22,080.42	8,424.58	72.38
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	4,452.97	48,671.54	6,328.46	88.49
60-5-15-53200 LEGAL FEES	20,250.00	801.00	6,817.00	13,433.00	33.66
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	3,650.12	18,767.49 (	9,767.49)	208.53
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	100.00	1,591.10	13,458.90	10.57
60-5-15-55510 SAFETY TRAINING	2,000.00	0.00	375.00	1,625.00	18.75
60-5-15-55900 TRAVEL/MILEAGE	500.00	0.00	280.44	219.56	56.09
60-5-15-56000 POSTAGE	300.00	0.00	117.06	182.94	39.02
60-5-15-56100 TELEPHONE	5,250.00	730.87	3,625.69	1,624.31	69.06
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	1,170.00	380.00	75.48
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	36,103.37	67,487.32	12,012.68	84.89
60-5-15-65200 OPERATING SUPPLIES	5,000.00	484.08	6,845.79 (	1,845.79)	136.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

50 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-65400 COVID19 EXPENSE	0.00	644.31	853.94 (	853.94)	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	476.16	1,768.64	3,231.36	35.37
60-5-15-93000 LICENSE/PERMITS	45,750.00	0.00	41,959.00	3,791.00	91.71
60-5-15-96160 FORGIVENESS OF DEBT	25,000.00 (	56.08) (	56.08)	25,056.08	0.22-
60-5-15-99200 FRANCHISE FEE	1,674,820.00	139,568.42	837,410.52	837,409.48	50.00
TOTAL ADMINISTRATIVE	2,764,675.00	222,017.34	1,319,365.99	1,445,309.01	47.72
POWER & GENERATION					
60-5-61-41143 OPERATORS	178,500.00	14,540.46	100,775.83	77,724.17	56.46
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	1,074.58	7,503.65	6,062.35	55.31
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,566.00	10,121.14	6,378.86	61.34
60-5-61-51100 R&M/BUILDINGS	10,000.00	490.40	3,344.25	6,655.75	33.44
60-5-61-51200 R&M/EQUIPMENT	5,050.00	1,922.28	11,830.62 (	6,780.62)	234.27
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	0.00	31,874.70 (	16,874.70)	212.50
60-5-61-51240 ELECTRIC EQUIPMENT	0.00	0.00	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	1,372,350.55	8,729,542.54	8,620,957.46	50.31
60-5-61-65200 OPERATING SUPPLIES	17,500.00	356.68	6,178.51	11,321.49	35.31
60-5-61-65300 SMALL TOOLS	0.00	0.00	1,005.39 (	1,005.39)	0.00
60-5-61-65600 FUEL OIL	60,500.00	63,755.22	80,399.16 (	19,899.16)	132.89
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	5,501.65	27,780.89	20,919.11	57.04
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	62.60	411.15	5,313.85	7.18
60-5-61-66740 PURCHASED WATER	100.00	3.76	22.56	77.44	22.56
TOTAL POWER & GENERATION	17,754,991.00	1,461,624.18	9,018,889.00	8,736,102.00	50.80
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	885,500.00	61,038.93	416,951.62	468,548.38	47.09
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	4,468.91	30,765.89	36,532.11	45.72
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	6,581.01	44,948.06	12,551.94	78.17
60-5-62-51200 R&M/EQUIPMENT	35,750.00	2,190.50	34,742.71	1,007.29	97.18
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	42,199.93	312,705.50 (	127,705.50)	169.03
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	2,283.83	60,132.39	154,867.61	27.97
60-5-62-65300 SMALL TOOLS	10,500.00	6,894.00	26,832.82 (	16,332.82)	255.55
TOTAL DISTRIBUTION SYSTEM	1,506,548.00	125,657.11	927,078.99	579,469.01	61.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

50 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET LIGHTING					
60-5-63-51200 R&M/EQUIPMENT	21,500.00	11,475.19	14,662.39	6,837.61	68.20
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	5,043.41	98,721.73 (	73,971.73)	398.88
60-5-63-66720 PURCHASED POWER-ELECTRIC	0.00	0.00	6,459.50 (	6,459.50)	0.00
TOTAL STREET LIGHTING	46,250.00	16,518.60	119,843.62 (	73,593.62)	259.12
HYDROELECTRIC PLANT					
60-5-64-41143 OPERATORS	111,500.00	8,800.28	56,819.62	54,680.38	50.96
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	673.24	4,346.78	4,153.22	51.14
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	947.79	6,119.43	1,730.57	77.95
60-5-64-51100 R&M/BUILDINGS	15,000.00	0.00	318.82	14,681.18	2.13
60-5-64-51200 R&M/EQUIPMENT	100,500.00	176.80	25,146.41	75,353.59	25.02
60-5-64-51210 R&M/COMPUTERS	5,250.00	0.00	1,490.00	3,760.00	28.38
60-5-64-52100 R&M/TRASH RACK	750.00	0.00	1,959.22 (	1,209.22)	261.23
60-5-64-56100 TELEPHONE	1,500.00	146.59	873.70	626.30	58.25
60-5-64-65200 OPERATING SUPPLIES	10,500.00	0.00	450.98	10,049.02	4.30
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	10,744.70	108,175.06	165,674.94	39.50
WATER TREATMENT					
60-5-72-41142 LABORERS	8,750.00	0.00	5,480.00	3,270.00	62.63
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	665.00	0.00	419.24	245.76	63.04
60-5-72-51100 R&M BUILDINGS	15,000.00	4,048.00	4,558.00	10,442.00	30.39
60-5-72-51200 R&M EQUIPMENT	185,000.00	938.69	52,315.89	132,684.11	28.28
60-5-72-51290 R&M WELLS	0.00	2,800.00	2,800.00 (	2,800.00)	0.00
60-5-72-52804 WS/WWTP SERVICE CONTRACT	640,500.00	46,663.26	303,311.19	337,188.81	47.36
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	0.00	14,857.51	142.49	99.05
60-5-72-56100 TELEPHONE	1,250.00	105.50	633.19	616.81	50.66
60-5-72-61300 SALT	267,500.00	30,235.73	137,132.39	130,367.61	51.26
60-5-72-61800 CHLORINE	21,750.00	965.00	8,008.93	13,741.07	36.82
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	2,014.07	16,582.13	13,567.87	55.00
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	1,107.13	7,897.69	22,652.31	25.85
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	43,410.79	258,048.56	186,951.44	57.99
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	215.19	1,008.14	11,491.86	8.07
60-5-72-92900 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL WATER TREATMENT	1,676,615.00	132,503.36	816,872.95	859,742.05	48.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

00 -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	33,421.26	199,301.77	189,670.23	51.24
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	2,373.03	14,245.42	15,316.58	48.19
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,599.48	21,464.80	12,035.20	64.07
60-5-73-51100 R&M BUILDINGS	1,000.00	72.21	72.21	927.79	7.22
60-5-73-51200 R&M EQUIPMENT	25,750.00	19.50	626.48	25,123.52	2.43
60-5-73-51520 R&M/WATER MAINS	60,250.00	1,032.00	59,651.47	598.53	99.01
60-5-73-51525 R&M HYDRANTS	40,250.00	2,733.10	10,207.29	30,042.71	25.36
60-5-73-52000 R&M SEWERS	205,000.00	4,110.42	25,281.55	179,718.45	12.33
60-5-73-52100 R&M STORM SEWERS	10,750.00	694.13	694.13	10,055.87	6.46
60-5-73-52940 R&M LIFT STATIONS	110,000.00	1,138.42	16,963.11	93,036.89	15.42
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	8,731.50	8,731.50	7,018.50	55.44
60-5-73-56100 TELEPHONE	4,750.00	420.25	2,505.25	2,244.75	52.74
60-5-73-57100 UTILITIES	2,650.00	160.35	865.02	1,784.98	32.64
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	1,420.89	28,829.11	4.70
60-5-73-65200 OPERATING SUPPLIES	85,025.00	1,113.03	24,490.89	60,534.11	28.80
60-5-73-65300 SMALL TOOLS	1,000.00	33.98	1,171.33 (	171.33)	117.13
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,652.08	9,972.25	12,527.75	44.32
60-5-73-88000 NEW EQUIPMENT	0.00	0.00	8,408.06 (	8,408.06)	0.00
60-5-73-92900 MISCELLANEOUS EXP	1,000.00	0.00	151.26	848.74	15.13
TOTAL WATER DISTRIBUTION	1,124,709.00	61,304.74	409,804.12	714,904.88	36.44
WATER DISPOSAL PLANT					
60-5-74-51100 R&M BUILDINGS	7,500.00	1,513.50	1,712.50	5,787.50	22.83
60-5-74-51200 R&M EQUIPMENT	22,500.00	917.81	8,835.73	13,664.27	39.27
60-5-74-53100 ENGINEERING	5,000.00	0.00	892.00	4,108.00	17.84
60-5-74-59310 EQUIPMENT RENTAL	0.00	0.00	581.14 (	581.14)	0.00
60-5-74-61600 REPAIR PARTS	0.00	0.00	162.10 (	162.10)	0.00
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	5,004.00	10,196.00	32.92
60-5-74-65010 SLUDGE REMOVAL	115,000.00	7,641.02	35,346.10	79,653.90	30.74
60-5-74-65200 OPERATING SUPPLIES	15,825.00	274.02	1,885.09	13,939.91	11.91
60-5-74-65820 DECHLORINATION CHEMICALS	6,850.00	0.00	678.70	6,171.30	9.91
60-5-74-66720 PURCHASED POWER-ELECTRIC	297,500.00	24,643.59	146,622.33	150,877.67	49.28
60-5-74-92900 MISCELLANEOUS EXP	500.00	350.00	350.00	150.00	70.00
TOTAL WATER DISPOSAL PLANT	487,125.00	35,339.94	202,069.69	285,055.31	41.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

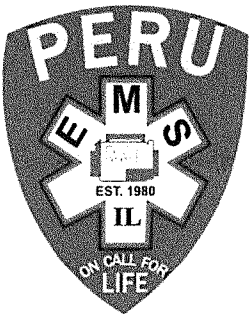
50 -UTILITY FUND

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	7,162.05	53,177.02	27,322.98	66.06
60-5-75-51800 R&M/RADIOS	0.00	0.00	975.50 (	975.50)	0.00
60-5-75-65500 FUEL & OIL VEHICLES	45,750.00	2,146.73	12,940.05	32,809.95	28.28
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	8.00	492.00	1.60
TOTAL TRUCKS & VEHICLES	126,750.00	9,308.78	67,100.57	59,649.43	52.94
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	38,982.48	38,982.52	50.00
60-5-76-72313 2008 REVENUE BONDS-INTERE	13,281.00	0.00	0.00	13,281.00	0.00
60-5-76-72315 2017 GO BOND INTEREST	139,375.00	12,695.83	76,174.98	63,200.02	54.65
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	115,157.46	191,163.54	37.59
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	0.00	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	373,824.72	975,671.00	524,329.00	65.04
60-5-77-88450 WTP UPGRADES	250,000.00	86,471.59	454,860.04 (	204,860.04)	181.94
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	49,533.36	1,938,435.37	161,564.63	92.31
60-5-77-88513 TRUNK LINE-SEWER	0.00	0.00	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	4,608.00	41,352.56	208,647.44	16.54
60-5-77-88865 N PEORIA LIGHTING	400,000.00	12,045.17	33,473.34	366,526.66	8.37
TOTAL PLANT & EQUIPMENT	5,745,000.00	526,482.84	3,502,723.56	2,242,276.44	60.97
DEPRECIATION					
60-5-80-95110 DEPR-BUILDINGS	315,000.00	0.00	0.00	315,000.00	0.00
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	0.00	0.00	235,000.00	0.00
60-5-80-95121 DEPR-INFRSTR/SAN SEWER	218,264.00	0.00	0.00	218,264.00	0.00
60-5-80-95122 DEPR-INFRSTR/STRM SEWER	817,239.00	0.00	0.00	817,239.00	0.00
60-5-80-95123 DEPR-INFRSTR/WATER DIST	571,527.00	0.00	0.00	571,527.00	0.00
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	0.00	0.00	41,910.00	0.00
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	0.00	0.00	1,415,550.00	0.00
TOTAL DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00

50 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ACCOUNTING TRANSFERS					
=====					
60-5-98-99777 TRANSF TO PLNT/EQUP ASSE (5,745,000.00)		0.00	0.00 (5,745,000.00)		0.00
TOTAL ACCOUNTING TRANSFERS (5,745,000.00) 0.00 0.00 (5,745,000.00) 0.00					
=====					
TOTAL EXPENDITURES	29,970,401.00	2,638,705.51	16,744,407.87	13,225,993.13	55.87
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,629,375.00 (2,647.04) (170,417.44)	2,799,792.44	6.48-
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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 November 2020

Date: Tuesday, December 22, 2020

The Peru Volunteer Ambulance Service responded to three hundred ten (310) patient/calls during the month of November. The three hundred ten (310) patient/calls included one hundred fifty-seven (157) emergencies for Peru, six (6) emergencies for Dimmick, zero (0) emergency for Peru Township, and one hundred thirty-nine (139) transfers. Of the one hundred sixty-three (163) emergencies, one hundred five (105) patients were transported, forty-six (46) patients refused treatment, eleven (11) were disregarded, and one (1) was Standby.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with La Salle Ambulance, two (2) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with Standard Ambulance, and one (1) Motor Cross Standby request.

The total mileage logged was 14122 miles for the month of November.

BCH:seb

City of Peru Disbursements to be Paid 01/06/2021
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	2,601,505.79
21	Insurance Fund	39,630.45
30	North Commercial TIF	2,398.34
60	Utility Fund	576,443.18
80	Landfill Fund	138.00
85	Airport Fund	3,935.00
		<hr/>
		\$ 3,224,050.76
		<hr/> <hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	55.64	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK-JAN21	1,432.85	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-12-45110	JAN 20 STOP LOSS	457.25	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-12-45110	AGGREGATE PREMIUM-1	12.70	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-12-45400	2021 WORKERS COMP	128.00	WORKER'S COMP
KIM REESE	10 -5-12-56000	PSTG/INS PACKETS	115.20	POSTAGE
NEOPOST	10 -5-12-56000	PSTG REFILL	500.00	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	55.80	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.79	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER-JAN21	4,918.35	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-14-45110	JAN 20 STOP LOSS	1,554.08	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-14-45110	AGGREGATE PREMIUM-4	50.80	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-14-45400	2021 WORKERS COMP	2,714.00	WORKERS' COMP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-DEC20	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	55.64	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	55.63	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIRES-JAN21	5,670.70	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-15-45110	JAN 20 STOP LOSS	1,754.05	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-15-45110	AGGREGATE PREMIUM-6	76.20	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	12/2 HRA-GF	113.11	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/9 HRA-GF	379.24	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/23 HRA-GF	136.39	KBA-HRA FUND
IML RISK MANAGEMENT ASS	10 -5-15-45400	2021 WORKERS COMP	3,550.00	WORKER'S COMP
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-DEC20	166.66	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-MIDTWN RD EXT	413.91	PUBLISHING/AD
MCS ADVERTISING	10 -5-15-56200	PERU PRIDE MAGAZINE	6,683.79	PUBLISHING/AD
IML RISK MANAGEMENT ASS	10 -5-15-59200	2021 PUB OFFICIALS	21,209.00	LIABILITY INS
IML RISK MANAGEMENT ASS	10 -5-15-59200	2021 LIABILITY/PROP	31,395.00	LIABILITY INS
NCIC OF GOVERNMENTS	10 -5-15-59900	GRANT-PRE DISASTR MITIG	5,000.00	CONTRACTUAL S
AZAVAR AUDIT	10 -5-15-59900	SALES TAX AUDIT	8.90	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	244.51	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	98.30	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	6.41	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	5.85	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 01/22	120.89	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-15-65400	CLOROX WIPES	62.64	COVID19 EXPEN
DINGES PARTNERS GROUP	10 -5-15-65400	100 N95 MASKS	195.00	COVID19 EXPEN
SERVICEMASTER BEST CLEA	10 -5-15-65400	CITY HALL SANITIZATION	1,600.00	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	2 THERMOMETERS-CMTRY	51.98	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	JAN 21 CONSULATANT	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	55.64	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	55.64	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	538.53	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-JAN21	43,435.13	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-16-45110	JAN 20 STOP LOSS	15,100.13	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SYMETRA FINANCIAL	10 -5-16-45110	AGGREGATE PREMIUM-25	317.50	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-16-45400	2021 WORKERS COMP	35,433.00	WORKER'S COMP
PERU POLICE PENSION FUN	10 -5-16-46400	JAN21 CONTRIBUTION	83,333.33	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA	178.85	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA	47.02	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	CONNEX CA	656.42	CLOTHING ALLO
SCHIMMER INC	10 -5-16-51300	PPD39 H2O PUMP	2,604.32	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-DEC20	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 12/20	467.07	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	2650 PEORIA ST	54.64	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-16-59200	2021 LIABILITY/PROP	62,046.00	LIABILITY INS
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS-YR3 BILLING	7,786.00	CONTRACTUAL S
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	87.56	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	240.83	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	196.37	OPERATING SUP
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP8	1,802,995.00	POLICE STATIO
IV NET	10 -5-16-92900	PPD DOMAIN REG	30.95	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE-JAN21	9,401.23	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-17-45110	JAN 20 STOP LOSS	3,042.55	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-17-45110	AGGREGATE PREMIUM-5	63.50	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-17-45400	2021 WORKERS COMP	36,057.00	WORKER'S COMP
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN21 CONTRIBUTION	12,500.00	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-51200	HOSE W/COUPLINGS	1,070.00	R&M/EQUIPMENT
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN-MED SVCS	144.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN-MED SVCS	64.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	55.64	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	55.63	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	218.94	TELEPHONE
IML RISK MANAGEMENT ASS	10 -5-17-59200	2021 LIABILITY/PROP	40,022.00	LIABILITY INS
CINTAS CORP #396	10 -5-17-59900	MAT SVC-FIRE DEPT	25.59	CONTRACTUAL S
INSURANCE FUND	10 -5-19-45110	STREET-JAN21	5,497.52	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-19-45110	JAN 20 STOP LOSS	1,749.91	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-19-45110	AGGREGATE PREMIUM-4	50.80	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-19-45400	2021 WORKERS COMP	27,307.00	WORKER'S COMP
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	247.78	R&M/VEHICLES
O'REILLY AUTOMOTIVE STO	10 -5-19-51300	U508 MAINT	114.58	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S105 MNTNCE	5.24	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	22.25	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,429.81	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	1,598.40	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	928.00	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	55.90	TELEPHONE
IML RISK MANAGEMENT ASS	10 -5-19-59200	2021 LIABILITY/PROP	23,128.00	LIABILITY INS
MARCO, INC	10 -5-19-59900	CANON USAGE	86.57	CONTRACTUAL S
MARCO, INC	10 -5-19-59900	PW CANON	83.66	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,758.89	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	125.16	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,410.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	966.76	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	405.80	SIGNS
IMPACT NETWORKING, LLC	10 -5-19-65200	LAMINATE SNOW MAPS	261.00	OPERATING SUP
UNIVERSAL CHEMICAL	10 -5-19-65200	DRAIN CLEANER	338.98	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	922.23	FUEL & OIL VE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH DUE 1/20	229.24	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH DUE 1/20	3,634.69	NEW EQUIPMENT
THE FLOWER BAR	10 -5-19-92900	FLOWERS-FRANKLIN FMLY DEATH	69.50	MISCELLANEOUS
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	50.58	MISCELLANEOUS
IML RISK MANAGEMENT ASS	10 -5-22-45400	2021 WORKERS COMP	276.00	WORKER'S COMP
IML RISK MANAGEMENT ASS	10 -5-22-59200	2021 LIABILITY/PROP	659.00	LIABILITY INS
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
G L SCHERI ELECTRIC	10 -5-22-88000	COUNCIL CHAMBER MEDIA EQ	5,561.42	NEW EQUIPMENT
INSURANCE FUND	10 -5-23-45110	PARKS-JAN21	3,984.19	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-23-45110	JAN 20 STOP LOSS	1,292.65	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-23-45110	AGGREGATE PREMIUM-2	25.40	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-23-45400	2021 WORKERS COMP	5,980.00	WORKER'S COMP
MAZE LUMBER COMPANY	10 -5-23-51700	ICE RINK ROD	38.17	R&M/GROUNDS
IML RISK MANAGEMENT ASS	10 -5-23-59200	2021 LIABILITY/PROP	8,805.00	LIABILITY INS
INSURANCE FUND	10 -5-24-45110	CEMETERY-JAN21	2,375.64	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-24-45110	JAN 20 STOP LOSS	776.00	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-24-45110	AGGREGATE PREMIUM-1	12.70	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-24-45400	2021 WORKERS COMP	3,352.00	WORKER'S COMP
IML RISK MANAGEMENT ASS	10 -5-24-59200	2021 LIABILITY/PROP	3,182.00	LIABILITY INS
MICHAEL TODD & CO INC	10 -5-24-65200	FALL/SPRING CLEANUP SIGNS	261.50	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE-JAN21	3,041.40	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-25-45110	JAN 20 STOP LOSS	973.90	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-25-45110	AGGREGATE PREMIUM-2	25.40	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-25-45400	2021 WORKERS COMP	3,809.00	WORKER'S COMP
IML RISK MANAGEMENT ASS	10 -5-25-59200	2021 LIABILITY/PROP	4,261.00	LIABILITY INS
INSURANCE FUND	10 -5-26-45110	FINANCE-JAN21	847.57	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-26-45110	JAN 20 STOP LOSS	1,292.66	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-26-45110	AGGREGATE PREMIUM-3	38.10	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-26-45400	2021 WORKERS COMP	205.00	WORKER'S COMP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JAN21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN21 SERVICES	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB21 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/9 MEDICAL REQ	24,282.01	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/16 MEDICAL REQ	6,433.75	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/2 MEDICAL REQ	8,249.69	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/9 HRA REQ	431.13	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/2 HRA REQ	133.87	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	DEC20 FLEXPRO FEES	100.00	ADMIN FEES
LASALLE CO TREASURER	30 -4-00-50-31	ADJ TAX BILLS OVERPAID	2,398.34	PROPERTY TAXE
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK-JAN21	1,608.55	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-12-45110	JAN 20 STOP LOSS	516.65	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-12-45110	AGGREGATE PREM-1	12.70	GROUP INSURAN
IML RISK MANAGEMENT ASS	60 -5-12-45400	2021 WORKERS COMP	896.00	WORKER'S COMP
INSURANCE FUND	60 -5-15-45110	WS ADMIN-JAN21	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-JAN21	16,109.94	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	JAN 20 STOP LOSS	3,620.65	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	JAN 20 STOP LOSS	4,915.38	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	AGGREGATE PREM-5	63.50	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	AGGREGATE PREM-9	114.30	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	12/2 HRA-UTIL	20.76	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	12/9 HRA-UTIL	51.89	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	12/23 HRA-UTIL	258.45	KBA-HRA FUND
IML RISK MANAGEMENT ASS	60 -5-15-45400	2021 WORKERS COMP	23,707.00	WORKER'S COMP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/SVCS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/SVCS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/SVCS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/SVCS	435.51	UNIFORM SERVI
DEMILIO'S	60 -5-15-55510	ELEC SAFETY LUNCH	374.78	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 12/15	434.59	TELEPHONE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2021 LIABILITY/PROP	101,198.00	LIABILITY INS
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/SVCS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/SVCS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/SVCS	145.28	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/SVCS	273.61	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE EQUIPMENT	25.12	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	MASK EXTENDERS/SANTZR	40.99	COVID19 EXPEN
GENERAL FUND	60 -5-15-99200	JAN21 5% FRANCHISE	139,568.42	FRANCHISE FEE
UNIVERSAL CHEMICAL	60 -5-61-51100	EMULSIFIER FLOOR CLEANER	856.05	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	BATTERIES	1,276.20	R&M/GENERATIO
TOWN & COUNTRY SERVICES	60 -5-61-59910	ANN GNRTR MNTNCE	475.00	GENSETS MAINT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	WELD ARM	360.80	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE FOR UNLOAD XFRMR	1,300.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	MOUNTING HARDWARE	290.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING	126.40	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	270.53	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	16.23	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	218.97	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	311.19	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	2.63	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(186.00)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(61.00)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(606.60)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(958.40)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST. SUPPLIES	1,227.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	BRACKETS	468.72	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	SUPPLIES	115.97	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SAFETY KIT	209.95	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	67.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	WARNING TAGS	79.00	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	GLOVES/DEICER	562.68	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	24 BALACLAVA MASKS	717.60	OPERATING SUP
ALAN ENVIRONMENTAL PROD	60 -5-62-65200	12 PK ICE BREAKER SOLVENT	244.66	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	CIRC BRKR FINDER	52.12	SMALL TOOLS
T & T HYDRAULICS	60 -5-62-65300	TAMPER REPAIR FOR E301	112.78	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED BULBS	899.99	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	6 LED LAMPS	771.42	R&M/EQUIPMENT
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	251 & UNYTITE REPAIR	584.30	R&M/TRAFFIC S
MENARDS	60 -5-64-65200	SUPPLIES	141.26	OPERATING SUP
COMPLETE INTEGRATION &	60 -5-72-51100	LIGHTS-WTP	2,650.50	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	REPAIR CLAMP	239.44	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,847.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,808.41	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,742.63	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,826.75	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-73-51293	PATCH MIX-WESTCLOX	559.00	R&M CITY RIGH
MERTEL GRAVEL CO	60 -5-73-51293	PULASKI/ILL ST	782.00	R&M CITY RIGH
UTILITY EQUIPMENT CO	60 -5-73-51520	CHURCH & MKT ST	148.50	R&M/WATER MAI
CYCLOPS WELDING & MFG	60 -5-73-51520	CUT PIPE	389.00	R&M/WATER MAI
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH 4438-QTRLY	257.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DONLAR-QTRLY	443.70	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	1,079.07	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 12/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	NEWTON-GLOVES	22.98	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	BLUE PAINT	161.64	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
KING TIRE	60 -5-75-51300	E202 TIRES	749.00	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	W202 LIFT GATE RPR	789.00	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 MAINT	118.28	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 GASKETS	128.99	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	W203 LAMP	6.51	R&M/VEHICLES
TANTALUS SYSTEMS INC	60 -5-77-88850	AMI PROJECT MGMT	10,084.00	SYSTEM UPGRAD
IML RISK MANAGEMENT ASS	80 -5-90-59200	2021 LIABILITY/PROP	138.00	LIABILITY INS
IML RISK MANAGEMENT ASS	85 -5-90-59200	2021 LIABILITY/PROP	3,935.00	LIABILITY INS

TOTAL \$ 2,818,642.18

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,617.93
12 CLERK'S OFFICE	2,212.17
14 ENGINEER	14,225.09
15 ADMINISTRATIVE	976.67
16 POLICE	94,494.94
17 FIRE	21,962.74
19 STREET	26,220.78
22 BUILDINGS & GROUNDS	0.00
23 PARKS	10,375.21
24 CEMETERY	3,129.19
25 CITY GARAGE	6,333.49
26 FINANCE	13,416.50
10 TOTAL GENERAL FUND	<u>200,964.71</u>

UTILITY FUND

12 CLERK'S OFFICE	6,254.51
15 ADMINISTRATIVE	1,714.47
61 POWER & GENERATION	8,057.66
62 DISTRIBUTION SYSTEM	31,780.30
64 HYDROELECTRIC PLANT	6,039.91
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,582.39
60 TOTAL UTILITY FUND	<u>70,429.24</u>

TOTAL \$ 271,393.95

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JANUARY 6, 2021
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	18,791.46
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
	\$	134,014.63
		<hr/>
TOTAL	\$	<u>134,014.63</u>



**CITY OF PERU
MIDTOWN ROAD EXTENSION
CHAMLIN PROJECT NO. 66200.05 / PERU PROJECT #20-02-NC**

TUESDAY, DECEMBER 22, 2020 - 10:00 A.M.

CONTRACTOR	TOTAL BID PRICE	BID SECURITY	RESPONSIBLE BIDDER CERT./ AFFIDAVIT OF AVAILABILITY	ACKNOWLEDGE ADDENDUM 1
Advanced Asphalt Company Princeton, IL	\$1,848,414.90	5% Bid Bond	Yes	Yes
D Construction Coal City, IL	NO BID			
Davis Concrete Construction Monee, IL	NO BID			
Fischer Excavating Freeport, IL	\$2,667,303.96	5% Bid Bond	Yes	Yes
SKI Sealcoating & Maintenance LaSalle, IL	NO BID			
Stott Contracting Morris, IL	NO BID			

Tabulation of Bids

Agency: City of Peru
 Project Name: Midtown Road
Extension
 Estimate: 2,126,082.60

Date: 12/22/2020
 Time: 10:00 a.m.

				Name of Bidder:		Advanced Asphalt Company		Fischer Excavating, Inc.			
				Address of Bidder:		Princeton, IL		Freeport, IL			
				Approved Engineer's Estimate							
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
20200100	EARTH EXCAVATION	CU YD	4,726	10.00	\$ 47,260.00	13.00	\$ 61,438.00	38.00	\$ 179,588.00		\$ -
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	5,266	20.00	\$ 105,320.00	14.00	\$ 73,724.00	43.00	\$ 226,438.00		\$ -
20400800	FURNISHED EXCAVATION	CU YD	1,618	18.00	\$ 29,124.00	14.00	\$ 22,652.00	46.00	\$ 74,428.00		\$ -
20700220	POROUS GRANULAR EMBANKMENT	CU YD	204	40.00	\$ 8,160.00	40.00	\$ 8,160.00	41.00	\$ 8,364.00		\$ -
20800150	TRENCH BACKFILL	CU YD	84	40.00	\$ 3,360.00	40.00	\$ 3,360.00	40.00	\$ 3,360.00		\$ -
25000210	SEEDING CLASS 2A	ACRE	6.25	1,180.00	\$ 7,375.00	1,600.00	\$ 10,000.00	1,500.00	\$ 9,375.00		\$ -
25000400	NITROGEN FERTILIZER NUTRIENT	POUND	558	1.10	\$ 613.80	2.00	\$ 1,116.00	2.00	\$ 1,116.00		\$ -
25000500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	558	1.10	\$ 613.80	2.00	\$ 1,116.00	2.00	\$ 1,116.00		\$ -
25000600	POTASSIUM FERTILIZER NUTRIENT	POUND	558	1.10	\$ 613.80	2.00	\$ 1,116.00	2.00	\$ 1,116.00		\$ -
25100115	MULCH, METHOD 2	ACRE	6.25	1,000.00	\$ 6,250.00	1,400.00	\$ 8,750.00	1,200.00	\$ 7,500.00		\$ -
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	1,241	3.30	\$ 4,095.30	3.50	\$ 4,343.50	2.00	\$ 2,482.00		\$ -
28000305	TEMPORARY DITCH CHECKS	FOOT	252	11.00	\$ 2,772.00	11.00	\$ 2,772.00	15.00	\$ 3,780.00		\$ -
28000400	PERIMETER EROSION BARRIER	FOOT	1,279	3.00	\$ 3,837.00	3.00	\$ 3,837.00	2.00	\$ 2,558.00		\$ -
28000500	INLET AND PIPE PROTECTION	EACH	11	200.00	\$ 2,200.00	185.00	\$ 2,035.00	150.00	\$ 1,650.00		\$ -
35100100	AGGREGATE BASE COURSE TYPE A	TON	10,723	22.00	\$ 235,906.00	23.00	\$ 246,629.00	24.00	\$ 257,352.00		\$ -
40201000	AGGREGATE FOR TEMPORARY ACCESS	TON	140	25.00	\$ 3,500.00	23.00	\$ 3,220.00	24.00	\$ 3,360.00		\$ -
40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	12,884	0.01	\$ 128.84	0.60	\$ 7,730.40	0.01	\$ 128.84		\$ -
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	4,362	0.01	\$ 43.62	1.00	\$ 4,362.00	0.01	\$ 43.62		\$ -
40600990	TEMPORARY RAMP	SQ YD	133	50.00	\$ 6,650.00	15.00	\$ 1,995.00	120.00	\$ 15,960.00		\$ -
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	721	85.00	\$ 61,285.00	85.00	\$ 61,285.00	90.00	\$ 64,890.00		\$ -
40604050	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50	TON	481	85.00	\$ 40,885.00	95.00	\$ 45,695.00	90.00	\$ 43,290.00		\$ -
40701801	HOT-MIX ASPHALT PAVEMENT (FULL-DEPTH), 6"	SQ YD	13,659	38.00	\$ 519,042.00	32.50	\$ 443,917.50	35.00	\$ 478,065.00		\$ -
42300200	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	164	60.00	\$ 9,840.00	60.00	\$ 9,840.00	50.00	\$ 8,200.00		\$ -
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	245	70.00	\$ 17,150.00	70.00	\$ 17,150.00	55.00	\$ 13,475.00		\$ -
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	31,122	6.50	\$ 202,293.00	5.50	\$ 171,171.00	8.00	\$ 248,976.00		\$ -
42400800	DETECTABLE WARNINGS	SQ FT	282	30.00	\$ 8,460.00	20.00	\$ 5,640.00	25.00	\$ 7,050.00		\$ -
44000100	PAVEMENT REMOVAL	SQ YD	5,654	12.00	\$ 67,848.00	6.50	\$ 36,751.00	12.00	\$ 67,848.00		\$ -
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	413	8.00	\$ 3,304.00	6.50	\$ 2,684.50	8.00	\$ 3,304.00		\$ -
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1,601	7.00	\$ 11,207.00	3.00	\$ 4,803.00	4.00	\$ 6,404.00		\$ -
44000600	SIDEWALK REMOVAL	SQ FT	2,050	3.00	\$ 6,150.00	2.00	\$ 4,100.00	4.00	\$ 8,200.00		\$ -
48101200	AGGREGATE SHOULDERS, TYPE B	TON	102	30.00	\$ 3,060.00	25.00	\$ 2,550.00	40.00	\$ 4,080.00		\$ -
48203021	HOT MIX ASPHALT SHOULDERS, 6"	SQ YD	296	30.00	\$ 8,880.00	45.00	\$ 13,320.00	55.00	\$ 16,280.00		\$ -
50105220	PIPE CULVERT REMOVAL	FOOT	317	15.00	\$ 4,755.00	20.00	\$ 6,340.00	16.00	\$ 5,072.00		\$ -
54001001	BOX CULVERT END SECTIONS, CULVERT NO. 1	EACH	4	4,000.00	\$ 16,000.00	3,500.00	\$ 14,000.00	5,600.00	\$ 22,400.00		\$ -
54010504	PRECAST CONCRETE BOX CULVERTS 5'X4'	FOOT	132	500.00	\$ 66,000.00	295.00	\$ 38,940.00	610.00	\$ 80,520.00		\$ -
54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	19	550.00	\$ 10,450.00	925.00	\$ 17,575.00	660.00	\$ 12,540.00		\$ -
54213663	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	2	780.00	\$ 1,560.00	960.00	\$ 1,920.00	970.00	\$ 1,940.00		\$ -

Tabulation of Bids

Agency: City of Peru
 Project Name: Midtown Road
Extension
 Estimate: 2,126,082.60

Date: 12/22/2020
 Time: 10:00 a.m.

				Name of Bidder:		Advanced Asphalt Company		Fischer Excavating, Inc.			
				Address of Bidder:		Princeton, IL		Freeport, IL			
				Approved Engineer's Estimate							
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
54213669	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 24"	EACH	10	980.00	\$ 9,800.00	1,070.00	\$ 10,700.00	950.00	\$ 9,500.00		\$ -
54244405	FLUSH INLET BOX FOR MEDIAN, STANDARD 542546	EACH	2	2,000.00	\$ 4,000.00	2,000.00	\$ 4,000.00	3,650.00	\$ 7,300.00		\$ -
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	829	55.00	\$ 45,595.00	50.00	\$ 41,450.00	100.00	\$ 82,900.00		\$ -
550A0120	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	347	75.00	\$ 26,025.00	75.00	\$ 26,025.00	120.00	\$ 41,640.00		\$ -
550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	172	70.00	\$ 12,040.00	62.50	\$ 10,750.00	110.00	\$ 18,920.00		\$ -
55100500	STORM SEWER REMOVAL 12"	FOOT	42	12.00	\$ 504.00	20.00	\$ 840.00	24.00	\$ 1,008.00		\$ -
56106500	ADJUSTING WATER MAIN 10"	FOOT	75	60.00	\$ 4,500.00	115.00	\$ 8,625.00	225.00	\$ 16,875.00		\$ -
59300100	CONTROLLED LOW-STRENGTH MATERIAL	CU YD	125	200.00	\$ 25,000.00	100.00	\$ 12,500.00	160.00	\$ 20,000.00		\$ -
60100915	PIPE DRAINS 6"	FOOT	10	20.00	\$ 200.00	20.00	\$ 200.00	40.00	\$ 400.00		\$ -
60100925	PIPE DRAINS 8"	FOOT	10	24.00	\$ 240.00	22.00	\$ 220.00	45.00	\$ 450.00		\$ -
60100935	PIPE DRAINS 10"	FOOT	10	30.00	\$ 300.00	24.00	\$ 240.00	50.00	\$ 500.00		\$ -
60100945	PIPE DRAINS 12"	FOOT	10	40.00	\$ 400.00	30.00	\$ 300.00	55.00	\$ 550.00		\$ -
60218500	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 3 FRAME AND GRATE	EACH	10	2,900.00	\$ 29,000.00	2,000.00	\$ 20,000.00	3,900.00	\$ 39,000.00		\$ -
60235700	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	20	1,400.00	\$ 28,000.00	1,250.00	\$ 25,000.00	2,900.00	\$ 58,000.00		\$ -
60240220	INLETS, TYPE B, TYPE 3 FRAME AND GRATE	EACH	11	1,800.00	\$ 19,800.00	1,600.00	\$ 17,600.00	3,150.00	\$ 34,650.00		\$ -
60255500	MANHOLES TO BE ADJUSTED	EACH	3	500.00	\$ 1,500.00	480.00	\$ 1,440.00	580.00	\$ 1,740.00		\$ -
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	3	1,500.00	\$ 4,500.00	730.00	\$ 2,190.00	860.00	\$ 2,580.00		\$ -
60255900	MANHOLES TO BE ADJUSTED WITH NEW TYPE 3 FRAME AND GRATE	EACH	7	1,500.00	\$ 10,500.00	850.00	\$ 5,950.00	1,000.00	\$ 7,000.00		\$ -
60258200	MANHOLES TO BE RECONSTRUCTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	4	1,800.00	\$ 7,200.00	975.00	\$ 3,900.00	1,845.00	\$ 7,380.00		\$ -
60260100	INLETS TO BE ADJUSTED	EACH	5	500.00	\$ 2,500.00	175.00	\$ 875.00	580.00	\$ 2,900.00		\$ -
60260500	INLETS TO BE ADJUSTED WITH NEW TYPE 3 FRAME AND GRATE	EACH	6	1,500.00	\$ 9,000.00	550.00	\$ 3,300.00	1,000.00	\$ 6,000.00		\$ -
60266600	VALVE BOXES TO BE ADJUSTED	EACH	10	200.00	\$ 2,000.00	125.00	\$ 1,250.00	500.00	\$ 5,000.00		\$ -
60500060	REMOVING INLETS	EACH	4	600.00	\$ 2,400.00	100.00	\$ 400.00	500.00	\$ 2,000.00		\$ -
60604400	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	7,767	22.00	\$ 170,874.00	24.00	\$ 186,408.00	21.00	\$ 163,107.00		\$ -
61100605	MISCELLANEOUS CONCRETE	CU YD	1	500.00	\$ 500.00	750.00	\$ 750.00	1,000.00	\$ 1,000.00		\$ -
61133200	FIELD TILE JUNCTION VAULTS, 3' DIA.	EACH	2	2,000.00	\$ 4,000.00	1,000.00	\$ 2,000.00	2,900.00	\$ 5,800.00		\$ -
67100100	MOBILIZATION	L SUM	1	80,000.00	\$ 80,000.00	5,000.00	\$ 5,000.00	148,000.00	\$ 148,000.00		\$ -
70300100	SHORT TERM PAVEMENT MARKING	FOOT	1,430	1.00	\$ 1,430.00	1.00	\$ 1,430.00	1.00	\$ 1,430.00		\$ -
70300150	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	477	2.00	\$ 954.00	1.00	\$ 477.00	1.00	\$ 477.00		\$ -
70300210	TEMPORARY PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	194	3.00	\$ 582.00	2.50	\$ 485.00	20.00	\$ 3,880.00		\$ -
70300220	TEMPORARY PAVEMENT MARKING-LINE 4"	FOOT	9,177	0.40	\$ 3,670.80	0.20	\$ 1,835.40	0.50	\$ 4,588.50		\$ -
70300240	TEMPORARY PAVEMENT MARKING-LINE 6"	FOOT	1,278	0.60	\$ 766.80	0.30	\$ 383.40	0.60	\$ 766.80		\$ -
70300250	TEMPORARY PAVEMENT MARKING-LINE 8"	FOOT	817	0.80	\$ 653.60	0.40	\$ 326.80	1.00	\$ 817.00		\$ -
70300260	TEMPORARY PAVEMENT MARKING-LINE 12"	FOOT	381	1.20	\$ 457.20	0.65	\$ 247.65	2.00	\$ 762.00		\$ -
70300280	TEMPORARY PAVEMENT MARKING-LINE 24"	FOOT	118	2.50	\$ 295.00	1.50	\$ 177.00	6.00	\$ 708.00		\$ -
72000100	SIGN PANEL - TYPE 1	SQ FT	75	24.00	\$ 1,800.00	15.00	\$ 1,125.00	10.00	\$ 750.00		\$ -

Tabulation of Bids

Agency: City of Peru
 Project Name: Midtown Road
Extension
 Estimate: 2,126,082.60

Date: 12/22/2020
 Time: 10:00 a.m.

				Name of Bidder:		Advanced Asphalt Company		Fischer Excavating, Inc.			
				Address of Bidder:		Princeton, IL		Freeport, IL			
				Approved Engineer's Estimate							
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
72400100	REMOVE SIGN PANEL ASSEMBLY - TY. A	EACH	5	100.00	\$ 500.00	100.00	\$ 500.00	200.00	\$ 1,000.00		\$ -
72400500	RELOCATE SIGN PANEL ASSEMBLY - TY. A	EACH	1	200.00	\$ 200.00	110.00	\$ 110.00	350.00	\$ 350.00		\$ -
72400600	RELOCATE SIGN PANEL ASSEMBLY - TY. B	EACH	1	250.00	\$ 250.00	225.00	\$ 225.00	500.00	\$ 500.00		\$ -
73000100	WOOD SIGN SUPPORT	FOOT	246	15.00	\$ 3,690.00	20.00	\$ 4,920.00	10.00	\$ 2,460.00		\$ -
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	194	5.28	\$ 1,024.32	6.50	\$ 1,261.00	5.00	\$ 970.00		\$ -
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	9,177	0.73	\$ 6,699.21	1.25	\$ 11,471.25	0.90	\$ 8,259.30		\$ -
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1,278	1.21	\$ 1,546.38	1.75	\$ 2,236.50	1.35	\$ 1,725.30		\$ -
78000500	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	FOOT	817	1.49	\$ 1,217.33	2.50	\$ 2,042.50	1.80	\$ 1,470.60		\$ -
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	381	2.64	\$ 1,005.84	3.50	\$ 1,333.50	2.70	\$ 1,028.70		\$ -
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	132	5.28	\$ 696.96	7.00	\$ 924.00	5.40	\$ 712.80		\$ -
89000050	TEMPORARY BRIDGE TRAFFIC SIGNAL INSTALLATION	EACH	1	20,000.00	\$ 20,000.00	10,000.00	\$ 10,000.00	10,000.00	\$ 10,000.00		\$ -
X7010216	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1	20,000.00	\$ 20,000.00	15,000.00	\$ 15,000.00	13,450.00	\$ 13,450.00		\$ -
X7030005	TEMPORARY PAVEMENT MARKING REMOVAL	SQ FT	5,053	2.00	\$ 10,106.00	2.00	\$ 10,106.00	1.50	\$ 7,579.50		\$ -
Z0033700	LONGITUDINAL JOINT SEALANT	FOOT	6,574	3.00	\$ 19,722.00	3.00	\$ 19,722.00	3.50	\$ 23,009.00		\$ -
Z0056608	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	6	70.00	\$ 420.00	125.00	\$ 750.00	120.00	\$ 720.00		\$ -
Z0056612	STORM SEWER (WATER MAIN REQUIREMENTS) 18 INCH	FOOT	13	100.00	\$ 1,300.00	125.00	\$ 1,625.00	130.00	\$ 1,690.00		\$ -
Z0056618	STORM SEWER (WATER MAIN REQUIREMENTS) 24 INCH	FOOT	5	145.00	\$ 725.00	350.00	\$ 1,750.00	350.00	\$ 1,750.00		\$ -
				Total Bid:		As Read:					
						As Calculated:		1,848,414.90		2,667,303.96	
										-	