



# City of Peru



David R. Bartley  
City Clerk

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## AGENDA

### REGULAR CITY COUNCIL MEETING

**MONDAY, MARCH 29, 2021**

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

#### ZOOM MEETING INFORMATION:

**Topic: March 29, 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/FINANCIAL REPORTS/ACTIVITY REPORTS

*REGULAR MEETING MINUTES OF MARCH 15, 2021*

#### COMMITTEE REPORTS

1. FINANCE AND SAFETY SERVICES

*DISBURSEMENTS for March 31, 2021*

#### ALDERMEN

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

*Motion to authorize renewal of Illinois Valley Regional Airport liability insurance with AIG through Diamond Brothers Insurance for an annual premium of \$12,082.00*

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

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

*MINUTES OF PUBLIC HEARING ON PETITION LYLE EITEN CONCERNING PROPERTY GENERALLY LOCATED EAST OF PLANK ROAD AND NORTH OF 1660 N. AVENUE, BUREAU COUNTY, ILLINOIS*

*AN ORDINANCE ANNEXING A TRACT OF TERRITORY COMPRISING APPROXIMATELY 7.50 ACRES OF LAND GENERALLY LOCATED EAST OF PLANK ROAD AND NORTH OF 1660 N. AVENUE LOCATED IN BUREAU COUNTY, ILLINOIS*

*AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY AND BETWEEN THE CITY OF PERU AND LYLE EITEN.*

*AN ORDINANCE GRANTING REZONING, WAIVERS, AND A VARIANCE AS SOUGHT BY THE PETITION OF LYLE EITEN CONCERNING PROPERTY GENERALLY LOCATED EAST OF PLANK ROAD AND NORTH OF 1660 N. AVENUE LOCATED IN THE CITY OF PERU, BUREAU COUNTY, ILLINOIS (7.50 ACRES)*

*AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF THOMAS WASHKOWIAK CONCERNING PROPERTY LOCATED AT 2817 5<sup>TH</sup> STREET, PERU, IL*

*A RESOLUTION AUTHORIZING THE CONTINUED SUSPENSION OF LIQUOR LICENSE FEES FOR THE DURATION OF THE COVID-19 CRISIS*

*A RESOLUTION AUTHORIZING THE CONTINUED SUSPENSION OF THE CITY'S YARD WASTE STICKER REQUIREMENT FOR THE DURATION OF THE COVID-19 CRISIS*

**PROCLAMATIONS**

*JUNIOR ACHEIVEMENT DAY-APRIL 1, 2021*

*MOTORCYCLE AWARENESS MONTH-MAY 2021*

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

ITEM NO. 1      *Communication from Herbolsheimer, Duncan, Eiten, Hintz and Klinefelter, P.C. on behalf of OIG Properties, Inc. requesting variance for property located at 4309 Mahoney Drive, Peru, IL*

ITEM NO. 2      *Communication from Joe Bornac of the Starved Rock Runners requesting permission to use Baker Lake on Mondays beginning June 14<sup>th</sup> through August 9<sup>th</sup> from 6pm-7pm for the annual Kids Running Clinic (Social Distancing protocols will be in place)*

ITEM NO. 3      *Communication from Ben Bentley requesting permission to hold wedding at Baker Lake on May 22, 2022; placement of large tent to accommodate 125-150 guests; and music.*

ITEM NO.4      *Communication from Lisa Grivetti writing to ask for permission to host my daughter's wedding ceremony at Centennial Park on June 12th, 2021. Currently shelter number one is available. Ideally the ceremony would be conducted in small grouping of trees close to the shelter. There will be approximately 150 people in attendance. This will be modified depending on Covid-19 restrictions at that time. If approved alcohol will be served for a celebratory toast and in moderation.*

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING MARCH 15, 2021**

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, March 15, 2021 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo 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 introduced new patrol officer Hunter Wright to the council and read the following:

**Officer Hunter Wright**

Officer Wright started her law enforcement career with the Peru Police Department in November 2020 and immediately began police academy training along with Ofc. Michele Leary who was sworn in last fall.

Both officers have spent the last 16 weeks attending the police academy at Southwestern Illinois College Police Academy in Belleville, IL

Ofc. Wright is a native to the Illinois Valley. She obtained her Associates Degree at Illinois Valley Community College, as well as her bachelor's degree in Criminal Justice at Illinois State University.

Ofc. Wright lives here in Peru and has a one-year-old daughter with her boyfriend Nick Bernal, a Peru resident and LaSalle Police sergeant.

We are especially proud of both Hunter and Michele's accomplishments. They both graduated from the academy last Friday with high academic honors. According to academy Director Van Muschler Officers Leary and Wright were standouts in session 143 and he refers to them as "rock stars" and the "Peru twins"!

Deputy Director Danford received positive feedback on multiple occasions that both officers excelled, especially at scenarios - phrases repeated were "prepared, knowledgeable and required very little correction". Danford said if they were local, he would recruit them!

Additionally, Officer Leary won the "DEFENSIVE TACTICS AWARD" for this session.

They now begin a very intensive field training program lasting up to an additional 16 weeks. So, with their academy and field training they both will have well over 1000 hours of training before being assigned to solo patrol duties.

What is also notable is to recognize the fact our police department now employs 4 women in the sworn ranks. Commander Sarah Raymond, Veteran Field Training Officer Amy Sines who are now joined by both Officer Leary and Wright.

With that we have around 16% female police officers which puts us at the top of police agencies percentage wise.

**CITY OF PERU REGULAR COUNCIL MEETING MARCH 15, 2021**

I believe we are by far the most diverse police agency in north central Illinois and that is something we should take great pride in.

I would ask the other female officers to come forward along with any of Hunters family or friends to witness the swearing in.

Mayor Harl swore in Officer Hunter Wright.

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Harl presented the minutes of the Regular Meeting of March 1, 2021; Treasurer’s Report for February 2021 and City Clerk’s Report of Cash Received for February 2021. Alderman Lukosus made a motion that the minutes and reports be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

**FINANCE AND SAFETY COMMITTEE**

Alderman Radtke presented the following disbursements for payment on March 18, 2021:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$994,540.97
Insurance Fund	16,167.82
Garbage Fund	68,274.18
Industrial TIF	144,874.76
Commercial TIF	46,398.99
Mall TIF	1,969.90
Utility Fund	1,643,334.77
Landfill Fund	375.00
Airport Fund	<u>11,784.08</u>
Total	\$2,945,918.99

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 Sapienza made a motion to approve reinvestment of liquid Utility Reserves at Central Bank for 6mos at .50%. (\$500,000). 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 noted the FY22 budget will be placed on the website for review. Alderman noted the budget hearing will be on April 12<sup>th</sup> at 6:30 p.m.

**CITY OF PERU REGULAR COUNCIL MEETING MARCH 15, 2021**

**PUBLIC SERVICES COMMITTEE**

Alderman Ferrari made a motion to approve a quote from EHC Industries for asbestos abatement at 709 Fulton Street, 1224 Plain Street, 2104 9<sup>th</sup> Street, 1528 Pulaski Street and 1602 5<sup>th</sup> Street, in the amount of \$22,790.00. 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.

Alderman Lukosus made a motion to approve extended warranty on CAT generators through Altorfer for \$217,252.00 covering 05/01/2021 through 04/30/2026. Alderman Waldorf seconded the motion. Noted payments will be made in increments, not a lump sum. 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 Lukosus made a motion to approve maintenance package of CAT generators through Altorfer for \$159,810.00 covering 05/01/2021 through 04/30/2021. Alderman Waldorf seconded the motion. Noted payments will be made in increments, not a lump sum. 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 Lukosus made a motion to approve proposal from M.J. Electrical LLC for \$102,167.00 for upgrades to city's fiber hubs. Alderman Waldorf seconded the motion. Director of Engineering and Zoning Eric Carls explained the need to update and market our fiber. Mayor Harl noted the goal is to light up our parks and downtown with free Wi-Fi. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Payton and Ballard voting aye; Alderman Buffo absent; motion carried.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6541**

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF RAY SEGHI CONCERNING PROPERTY LOCATED AT 2617 ROCK STREET, PERU, IL**

Alderman Radtke made a motion the ordinance be adopted as written and read. 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.

**PROCLAMATIONS**

Mayor Harl presented a proclamation proclaiming April 2021 as Fair Housing Month. Alderman Ballard made a motion concur with Mayor Harl. Alderman Waldorf seconded the motion; motion carried.

**UNFINISHED BUSINESS**

**CITY OF PERU REGULAR COUNCIL MEETING MARCH 15, 2021**

Council discussed and recommended waiving the fees for liquor licenses and yard waste stickers. Alderman Radke made a motion to waive fee for liquor licenses and yard waste stickers. Alderman Sapienza seconded the motion; motion carried.

Council discussed and set the date for appliance pickup. Council decided to keep the date the same as last year.

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a communication from Riverfront Bar & Grill located at 1525 Water Street requesting permission to install two sand volleyball courts in the city's parking lot. Alderman Waldorf made a motion the communication be received, placed on file and referred to Engineering and Zoning for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Waldorf seconded the motion and motion carried. Meeting adjourned at 7:29 p.m.

**CITY OF PERU, ILLINOIS**  
**GENERAL FUND**  
**&**  
**MISCELLANEOUS FUNDS REPORT FOR**  
**NINE MONTHS ENDING JANUARY 31, 2021**

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

10-10200	CASH-HNB	128,761.96
10-10201	CASH-MOTEL TAX	757,863.51
10-10205	CASH HNB COVID19	3,250.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	30,392.72
10-10250	IL FUNDS HRT INFRS	192,762.77
10-10260	CASH-THE ILLINOIS FUNDS	414,673.94
10-10270	IL FUNDS HRT PRKSIDE	76,341.94
10-10272	IL FUNDS-CEMETERY RESERVE	111,508.18
10-10275	IL FUNDS HRT OP RSRV	1,122,984.95
10-10276	IL FUNDS-2020 BOND PROCEEDS	1,714,018.96
10-10277	IL FUNDS-2020 BOND RSRV	51,142.71
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.65
10-10330	CASH-RETIRED ELEC OFFC	6,796.10
10-10440	E JONES CELEBR #6081073717	51,701.67
10-10511	CITIBANK NA 17312QH77	250,000.00
10-10512	PFSB CD#10181037064	263,973.82
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	369,250.48
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	95,462.94
10-10874	PFSB CD#182000028	153,314.75
10-10875	PFSB CD#183000005	102,349.28
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	108,322.28
10-11102	UNAPPLIED CREDITS A/R	( 2,998.59)
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	147,905.79
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<u>11,114,065.57</u>

TOTAL ASSETS

11,114,065.57

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES

10-20100	ACCOUNTS PAYABLE	1,770,801.75	
10-20101	ACCOUNTS PAYABLE-PKSD BOND	135,108.67	
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200	OTHER ACCTS PAYABLE	63,906.10	
10-20202	AP CARD-AMEX	2,373.37	
10-20700	WAGES PAYABLE	236,695.39	
10-21000	DEFERRED REV-LIQUOR LICENSE	8,105.00	
10-21100	DEFERRED REVENUE	1,013,997.91	
10-21110	DEFERRED REV-PPNS PROP TAX	701,323.00	
10-21120	DEFERRED REV-FPNS PROP TAX	79,157.00	
10-21130	DEFERRED REVENUE-INSURANCE	6,197.00	
10-21510	FEDERAL W/H PAYABLE	0.01	
10-21550	OTHER DEDUCTIONS PAYABLE	0.07	
10-24010	2020 BOND PAYABLE	8,350,000.00	
10-24110	BOND PREMIUM	<u>1,185,205.60</u>	
	TOTAL LIABILITIES		<u>13,780,955.94</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	12,475,526.80	
	TOTAL EXPENSES	<u>24,271,943.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE	( 11,796,416.94)	

	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>( 2,666,890.37)</u>
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	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>11,114,065.57</u>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

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	1,435,046.98	12,475,526.80	11,517,101.20	52.00
TOTAL REVENUES	23,992,628.00	1,435,046.98	12,475,526.80	11,517,101.20	52.00
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	12,317.17	117,895.06	43,444.94	73.07
MAYOR'S OFFICE	11,250.00	109.19	1,243.04	10,006.96	11.05
CLERK'S OFFICE	114,610.00	6,173.88	73,365.61	41,244.39	64.01
CITY ENGINEER	482,695.00	37,170.32	349,731.29	132,963.71	72.45
ADMINISTRATIVE	3,027,350.00	670,850.59	2,438,746.92	588,603.08	80.56
POLICE	14,188,900.00	1,320,406.02	13,360,566.61	828,333.39	94.16
FIRE	1,252,318.00	75,679.93	881,093.04	371,224.96	70.36
STREET	3,962,850.00	338,861.99	4,889,617.76 (	926,767.76)	123.39
SIDEWALKS/CROSSINGS	75,500.00	89,130.60	201,598.07 (	126,098.07)	267.02
BUILDINGS & GROUNDS	378,938.00	10,848.26	505,153.15 (	126,215.15)	133.31
PARKS	705,730.00	34,801.22	581,597.20	124,132.80	82.41
CEMETERY	238,545.00	9,706.50	166,893.04	71,651.96	69.96
CITY GARAGE	224,883.00	17,257.39	165,672.61	59,210.39	73.67
FINANCE	397,350.00	39,165.20	307,921.25	89,428.75	77.49
HEALTH & WELFARE	257,008.00	23,803.38	211,833.42	45,174.58	82.42
TRANSFERS TO OTHER FUNDS	92,000.00	0.00	19,015.67	72,984.33	20.67
TOTAL EXPENDITURES	25,571,267.00	2,686,281.64	24,271,943.74	1,299,323.26	94.92
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,578,639.00)	( 1,251,234.66)	(11,796,416.94)	10,217,777.94	747.25

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>NON-DEPARTMENTALIZED</b>					
<b>PROPERTY TAXES</b>					
10-4-00-50-31101 ROAD/BRIDGE PROPERTY TA	161,500.00	0.00	171,050.62 (	9,550.62)	105.91
TOTAL PROPERTY TAXES	161,500.00	0.00	171,050.62 (	9,550.62)	105.91
<b>OTHER TAXES</b>					
10-4-00-51-31110 SALES TAX	5,311,350.00	550,414.71	4,738,342.99	573,007.01	89.21
10-4-00-51-31111 HOME RULE TAX-PRKSIDE	1,652,300.00	174,123.94	1,434,115.94	218,184.06	86.80
10-4-00-51-31112 HOTEL/MOTEL TAX	414,761.00	16,584.27	213,886.65	200,874.35	51.57
10-4-00-51-31113 HOME RULE TAX-INFRASTR	1,652,300.00	174,123.95	1,434,115.96	218,184.04	86.80
10-4-00-51-31114 PULL TAB LICENSE FEES	475.00	0.00	893.16 (	418.16)	188.03
10-4-00-51-31115 LOCAL USE TAX	261,250.00	40,728.27	325,611.25 (	64,361.25)	124.64
10-4-00-51-31117 TELECOMMUNICATIONS TAX	194,750.00	12,748.93	120,923.80	73,826.20	62.09
10-4-00-51-31118 VIDEO GAMING TAX	216,260.00	12,892.29	123,986.25	92,273.75	57.33
10-4-00-51-3121 CANNABIS USE TAX	0.00	1,138.05	5,428.23 (	5,428.23)	0.00
TOTAL OTHER TAXES	9,703,446.00	982,754.41	8,397,304.23	1,306,141.77	86.54
<b>LICENSES &amp; PERMITS</b>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	515.00	10,895.00	1,930.00	84.95
10-4-00-52-3201 DOG LICENSE	950.00	160.00	485.00	465.00	51.05
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	400.00	14,300.00	9,450.00	60.21
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	755.55	6,044.40	2,552.60	70.31
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	0.00	131,988.13	46,136.87	74.10
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	1,256,115.78	334,964.22	78.95
10-4-00-52-3506 AMEREN GAS FRANCHISE	28,795.00	0.00	30,310.00 (	1,515.00)	105.26
10-4-00-52-3510 BUILDING PERMITS	33,725.00	263.50	37,663.78 (	3,938.78)	111.68
10-4-00-52-3511 INSPECTION FEES	5,225.00	0.00	2,175.00	3,050.00	41.63
TOTAL LICENSES & PERMITS	1,911,097.00	141,662.47	1,494,477.09	416,619.91	78.20
<b>CHARGES FOR SERVICES</b>					
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	660.00	660.00	9,315.00	6.62
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	475.00	0.00	1,671.72 (	1,196.72)	351.94
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	9,000.00	3,000.00	75.00
TOTAL CHARGES FOR SERVICES	31,950.00	1,660.00	21,331.72	10,618.28	66.77
<b>FINES</b>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	40.00	340.00	3,935.00	7.95
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	3,457.39	29,855.67	1,019.33	96.70
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	642.00	19,269.03	11,605.97	62.41
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	250.00	2,900.00	1,138.00	71.82
10-4-00-54-3396 VAC PROP REG/FINE	3,325.00	0.00	700.00	2,625.00	21.05
TOTAL FINES	73,863.00	4,389.39	53,064.70	20,798.30	71.84

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 10 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>INVESTMENT INCOME</b>					
10-4-00-55-3700 INCOME FROM INVESTMENTS	128,250.00	7,915.41	62,412.45	65,837.55	48.66
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	277.38	2,509.47 (	2,034.47)	528.31
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	8,192.79	66,716.92	10,065,333.08	0.66
<b>OTHER LOCAL SOURCES</b>					
10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	190.00	1,898.84	51.16	97.38
10-4-00-56-3384 CODE RED FEES	9,955.00	0.00	9,955.00	0.00	100.00
10-4-00-56-3385 MISCELLANEOUS POLICE IN	5,000.00	0.00	798.97	4,201.03	15.98
10-4-00-56-3386 SALARY REIMBURSEMENT	10,500.00	0.00	4,243.41	6,256.59	40.41
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	30,000.00	0.00	100.00
10-4-00-56-3456 ADM CHRG FOR FINANCIAL	30,000.00	0.00	30,000.00	0.00	100.00
10-4-00-56-3457 ADM CHRG FOR ENGINEER	60,000.00	0.00	60,000.00	0.00	100.00
10-4-00-56-3520 VARIANCE FILING FEES	3,610.00	0.00	1,880.00	1,730.00	52.08
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	4,513.00	4,908.00	26,348.83 (	21,835.83)	583.84
10-4-00-56-3541 WORKERS COMP WAGE REIMB	2,254.00	0.00	1,782.94	471.06	79.10
10-4-00-56-3552 CITY PROPERTY RENT	0.00	550.00	4,950.00 (	4,950.00)	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	1,901.09	59,855.42	12,644.58	82.56
10-4-00-56-3565 RECREATION RECPTS	0.00	850.00	1,363.71 (	1,363.71)	0.00
10-4-00-56-3600 SALE OF GRAVES	4,513.00	0.00	15,500.00 (	10,987.00)	343.45
10-4-00-56-3601 BURIAL PERMIT	29,331.00	1,200.00	25,000.00	4,331.00	85.23
10-4-00-56-3609 DONATIONS - COVID19 REL	0.00	0.00	5,350.00 (	5,350.00)	0.00
10-4-00-56-3610 DONATIONS	903.00	141,000.69	133,250.29 (	132,347.29)	4,756.40
10-4-00-56-3614 IVAR DONATIONS	451.00	54.00	466.00 (	15.00)	103.33
10-4-00-56-3617 POOL DONATIONS	90.00	0.00	0.00	90.00	0.00
10-4-00-56-3618 POOL FUNDRAISING INCOME	226.00	0.00	0.00	226.00	0.00
10-4-00-56-3620 LABOR & SUPPLIES	450.00	0.00	53.40	396.60	11.87
10-4-00-56-3650 SALE OF CITY PROPERTY	4,513.00	0.00	0.00	4,513.00	0.00
10-4-00-56-3699 MISCELLANEOUS REVENUE	903.00	0.00	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>346,272.00</u>	<u>16,813.00</u>	<u>95.37</u>
TOTAL OTHER LOCAL SOURCES	648,522.00	150,653.78	788,707.89 (	140,185.89)	121.62
<b>STATE SOURCES</b>					
10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	109,156.41	858,435.35	167,564.65	83.67
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	34,643.46	151,232.46	24,942.54	85.84
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	13,791.91	1,858.09	88.13
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>1,934.27</u>	<u>24,213.91</u>	<u>65,786.09</u>	<u>26.90</u>
TOTAL STATE SOURCES	1,315,200.00	145,734.14	1,047,673.63	267,526.37	79.66

CITY OF PERU  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>FEDERAL SOURCES</u>					
10-4-00-70-3821 CURE/COVID REIMB	0.00	0.00	435,200.00	( 435,200.00)	0.00
TOTAL FEDERAL SOURCES	0.00	0.00	435,200.00	( 435,200.00)	0.00
<u>OPERATING TRANSFERS</u>					
10-4-00-90-3963 TRANSF FROM POLICE ENFR	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL NON-DEPARTMENTALIZED	23,992,628.00	1,435,046.98	12,475,526.80	11,517,101.20	52.00
TOTAL REVENUES	23,992,628.00	1,435,046.98	12,475,526.80	11,517,101.20	52.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ELECTED OFFICIALS</b>					
10-5-10-41100 MAYOR	31,720.00	2,552.30	23,821.45	7,898.55	75.10
10-5-10-41101 ALDERMEN	39,520.00	3,040.00	30,400.00	9,120.00	76.92
10-5-10-41102 CITY CLERK	58,400.00	4,695.96	43,828.94	14,571.06	75.05
10-5-10-41103 TREASURER	5,800.00	468.47	4,372.37	1,427.63	75.39
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	787.65	7,519.98	2,380.02	75.96
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	772.79	7,952.32	3,547.68	69.15
10-5-10-55500 EDUCATION/MEETINGS	2,500.00	0.00	0.00	2,500.00	0.00
10-5-10-65200 OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
10-5-10-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>161,340.00</b>	<b>12,317.17</b>	<b>117,895.06</b>	<b>43,444.94</b>	<b>73.07</b>
<b>MAYOR'S OFFICE</b>					
10-5-11-55500 EDUCATION/MEETINGS	7,500.00	20.00	20.00	7,480.00	0.27
10-5-11-56100 TELEPHONE	1,250.00	51.18	491.51	758.49	39.32
10-5-11-65200 OPERATING SUPPLIES	1,500.00	0.00	238.91	1,261.09	15.93
10-5-11-92900 MISCELLANEOUS EXP	1,000.00	38.01	492.62	507.38	49.26
<b>TOTAL MAYOR'S OFFICE</b>	<b>11,250.00</b>	<b>109.19</b>	<b>1,243.04</b>	<b>10,006.96</b>	<b>11.05</b>
<b>CLERK'S OFFICE</b>					
10-5-12-41120 CLERICAL	48,500.00	3,961.44	36,831.93	11,668.07	75.94
10-5-12-45110 GROUP INSURANCE	22,000.00	1,200.13	12,437.28	9,562.72	56.53
10-5-12-45120 DENTAL INSURANCE	700.00	34.57	281.02	418.98	40.15
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	128.00	222.00	36.57
10-5-12-46100 FICA/MEDC CONTRIBUTIONS	3,710.00	301.84	2,684.34	1,025.66	72.35
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	382.29	3,902.28	1,847.72	67.87
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-5-12-56000 POSTAGE	6,000.00	500.00	6,850.54	850.54	114.18
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	967.85	2,297.49	13,202.51	14.82
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	214.43	2,168.55	3,581.45	37.71
10-5-12-65200 OPERATING SUPPLIES	150.00	275.17	3,074.67	2,924.67	2,049.78
10-5-12-88300 NEW EQUIPMENT/COMPUTERS	1,200.00	0.00	275.98	924.02	23.00
10-5-12-92900 MISCELLANEOUS EXP	3,500.00	271.86	2,433.53	1,066.47	69.53
<b>TOTAL CLERK'S OFFICE</b>	<b>114,610.00</b>	<b>6,173.88</b>	<b>73,365.61</b>	<b>41,244.39</b>	<b>64.01</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ZONING INSPECTOR</b>					
<b>CITY ENGINEER</b>					
10-5-14-41105 ZONING INSPECTOR	53,550.00	4,635.13	44,222.26	9,327.74	82.58
10-5-14-41120 CLERICAL	68,850.00	5,517.12	51,620.53	17,229.47	74.98
10-5-14-41128 DIR ENGINEERING	111,690.00	10,203.00	90,849.08	20,840.92	81.34
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	5,181.12	52,014.16	27,035.84	65.80
10-5-14-45110 GROUP INSURANCE	45,000.00	4,103.44	42,846.95	2,153.05	95.22
10-5-14-45120 DENTAL INSURANCE	1,500.00	128.78	1,094.63	405.37	72.98
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	2,714.00	3,136.00	46.39
10-5-14-46100 FICA/MEDC CONTRIBUTION	23,955.00	1,860.17	17,518.97	6,436.03	73.13
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	2,476.19	25,400.82	7,099.18	78.16
10-5-14-51300 R&M/VEHICLES	2,500.00	75.00	535.09	1,964.91	21.40
10-5-14-54900 CODE ENFORCEMENT EXP	12,500.00	46.25	6,038.75	6,461.25	48.31
10-5-14-54950 ADM HEARING EXP	2,000.00	166.66	1,333.33	666.67	66.67
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	0.00	1,171.30	6,328.70	15.62
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	1,846.50	4,062.30	4,062.30	0.00
10-5-14-59900 CONTRACTUAL SERVICE	5,000.00	0.00	1,008.00	3,992.00	20.16
10-5-14-65200 OPERATING SUPPLIES	12,000.00	448.30	2,396.37	9,603.63	19.97
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	27.47	1,182.84	3,567.16	24.90
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	547.69	3,721.91	2,221.91	248.13
<b>TOTAL CITY ENGINEER</b>	<b>482,695.00</b>	<b>37,170.32</b>	<b>349,731.29</b>	<b>132,963.71</b>	<b>72.45</b>
<b>ADMINISTRATIVE</b>					
10-5-15-45110 GROUP INSURANCE	25,750.00	723.45	15,758.17	9,991.83	61.20
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	1,882.75	15,286.42	3,213.58	82.63
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	2,950.52	30,202.15	52,297.85	36.61
10-5-15-45300 UNEMPLOYMENT INSURANCE	12,500.00	602.30	2,463.79	10,036.21	19.71
10-5-15-45400 WORKER'S COMPENSATION	7,050.00	0.00	3,550.00	3,500.00	50.35
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	1,000.00	135.81	1,050.45	50.45	105.05
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	171.72	1,422.89	27.11	98.13
10-5-15-47000 CHRISTMAS BONUS	5,350.00	0.00	10,750.00	5,400.00	200.93
10-5-15-51210 R&M/COMPUTERS	10,500.00	1,707.00	13,212.45	2,712.45	125.83
10-5-15-51220 R&M/WEBSITE	3,500.00	0.00	865.50	2,634.50	24.73
10-5-15-53000 AUDITING SERVICE	42,500.00	0.00	42,581.35	81.35	100.19
10-5-15-53100 ENGINEERING EXPENSE	120,000.00	4,032.50	43,793.64	76,206.36	36.49
10-5-15-53200 LEGAL FEES	175,000.00	12,712.50	111,470.09	63,529.91	63.70
10-5-15-53420 MEDICAL SERVICES	10,000.00	9,574.00	11,052.00	1,052.00	110.52
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,000.00	9,158.00	2,842.00	76.32
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	55.63	944.37	5.56

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 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	166.67	1,333.32	1,166.68	53.33
10-5-15-55300 PROFESSIONAL DUES	15,000.00	0.00	16,985.00 (	1,985.00)	113.23
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	1,486.95	32,914.40	12,085.60	73.14
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00 (	369.30)	4,761.67	17,738.33	21.16
10-5-15-57100 UTILITIES	35,000.00	2,787.75	25,089.75	9,910.25	71.69
10-5-15-59200 LIABILITY INSURANCE	30,000.00	5,699.00	58,303.00 (	28,303.00)	194.34
10-5-15-59400 RENT-PW BLDG	50,000.00	0.00	0.00	50,000.00	0.00
10-5-15-59900 CONTRACTUAL SERVICE	33,750.00	2,389.03	26,755.19	6,994.81	79.27
10-5-15-65200 OPERATING SUPPLIES	26,500.00	8,432.41	18,457.18	8,042.82	69.65
10-5-15-65400 COVID19 EXPENSE	0.00	499.76	34,573.93 (	34,573.93)	0.00
10-5-15-66000 ECONOMIC SUPPORT GRANT	0.00	275,000.00	275,000.00 (	275,000.00)	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	158,885.01	335,012.04	204,987.96	62.04
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	129,999.45	1,170,370.89	389,629.11	75.02
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	17,116.40	76,190.89	8,809.11	89.64
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	30,842.03	41,473.81 (	31,473.81)	414.74
10-5-15-94000 DONATIONS	15,000.00	0.00	2,900.00	12,100.00	19.33
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	457.00	43.00	91.40
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	2,366.88	5,465.32 (	3,965.32)	364.35
<b>TOTAL ADMINISTRATIVE</b>	<b>3,027,350.00</b>	<b>670,850.59</b>	<b>2,438,746.92</b>	<b>588,603.08</b>	<b>80.56</b>
<b>POLICE</b>					
10-5-16-41108 ESDA DIRECTOR	4,500.00	197.46	1,796.50	2,703.50	39.92
10-5-16-41120 CLERICAL	68,750.00	5,502.78	51,420.20	17,329.80	74.79
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	4,100.88	38,861.27	12,138.73	76.20
10-5-16-41130 CHIEF	116,500.00	9,406.99	92,102.85	24,397.15	79.06
10-5-16-41131 DEPUTY CHIEF	105,500.00	7,395.36	69,678.91	35,821.09	66.05
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	6,995.60	67,766.04	19,733.96	77.45
10-5-16-41133 SERGEANTS	465,000.00	36,743.34	352,996.64	112,003.36	75.91
10-5-16-41134 PATROL OFFICERS	1,345,000.00	96,206.07	931,637.67	413,362.33	69.27
10-5-16-41136 CROSSING GUARDS	50,750.00	3,381.48	18,841.95	31,908.05	37.13
10-5-16-41141 CUSTODIAL	15,000.00	1,127.99	10,840.87	4,159.13	72.27
10-5-16-45110 GROUP INSURANCE	485,000.00	35,916.67	380,795.83	104,204.17	78.51
10-5-16-45120 DENTAL INSURANCE	11,500.00	860.29	6,891.34	4,608.66	59.92
10-5-16-45400 WORKER'S COMPENSATION	49,500.00	0.00	35,433.00	14,067.00	71.58
10-5-16-46100 FICA/MEDC CONTRIBUTIONS	40,500.00	3,387.39	31,713.38	8,786.62	78.30
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,087.31	10,994.05	5,755.95	65.64
10-5-16-46400 PPNS CONTRB/PPRT	1,000,000.00	83,333.33	750,000.01	249,999.99	75.00
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	79.02	9,335.84	8,164.16	53.35
10-5-16-47110 OTHER UNIFORM	5,500.00	0.00	6,021.62 (	521.62)	109.48
10-5-16-51100 R&M/BUILDINGS	2,500.00	153.55	1,851.74	648.26	74.07
10-5-16-51200 R&M/EQUIPMENT	6,000.00	0.00	20,753.03 (	14,753.03)	345.88
10-5-16-51210 R&M/COMPUTERS	4,500.00	0.00	3,048.16	1,451.84	67.74

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-51300 R&M/VEHICLES	70,000.00	2,942.50	35,128.12	34,871.88	50.18
10-5-16-53200 LEGAL FEES	30,500.00	3,175.53	32,010.97 (	1,510.97)	104.95
10-5-16-53410 EMPLOYMENT TESTING	3,000.00	0.00	300.00	2,700.00	10.00
10-5-16-53420 MEDICAL SERVICES	2,000.00	0.00	1,482.00	518.00	74.10
10-5-16-54950 ADM HEARING EXP	2,000.00	166.67	1,333.35	666.65	66.67
10-5-16-55300 PROFESSIONAL DUES	3,500.00	0.00	547.50	2,952.50	15.64
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00	1,590.62	8,532.00	19,968.00	29.94
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,171.83	11,400.56	3,099.44	78.62
10-5-16-56000 POSTAGE	1,000.00	0.00	647.13	352.87	64.71
10-5-16-56100 TELEPHONE	9,500.00	736.75	6,875.05	2,624.95	72.37
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	149.82	3,692.56	807.44	82.06
10-5-16-57100 UTILITIES	17,400.00	2,690.07	16,239.24	1,160.76	93.33
10-5-16-59200 LIABILITY INSURANCE	60,500.00	0.00	62,046.00 (	1,546.00)	102.56
10-5-16-59900 CONTRACTUAL SERVICE	15,750.00	122.46	21,001.99 (	5,251.99)	133.35
10-5-16-59910 CODE RED SERVICES	15,000.00	0.00	15,000.00	0.00	100.00
10-5-16-65200 OPERATING SUPPLIES	35,000.00	2,234.34	23,078.41	11,921.59	65.94
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	487.68	3,540.03	11,459.97	23.60
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	4,368.14	34,271.40	28,228.60	54.83
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	100.00	1,818.00	682.00	72.72
10-5-16-72100 2020 BOND INTEREST	0.00	0.00	151,743.85 (	151,743.85)	0.00
10-5-16-88000 NEW EQUIPMENT	10,500.00	4,995.00	9,490.00	1,010.00	90.38
10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI	10,000.00	4,502.00	4,502.00	5,498.00	45.02
10-5-16-88310 NEW EQUIPMENT/RADIOS	0.00	0.00	1,175.00 (	1,175.00)	0.00
10-5-16-88400 NEW EQUIPMENT/VEHICLES	70,000.00	0.00	2,578.36	67,421.64	3.68
10-5-16-89500 POLICE STATION	9,750,000.00	994,424.00	9,843,758.37 (	93,758.37)	100.96
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	4,012.50	987.50	80.25
10-5-16-92900 MISCELLANEOUS EXPENSE	1,500.00	673.10	2,020.84 (	520.84)	134.72
10-5-16-96500 BOND ISSUE EXPENSE	0.00	0.00	169,560.48 (	169,560.48)	0.00
<b>TOTAL POLICE</b>	<b>14,188,900.00</b>	<b>1,320,406.02</b>	<b>13,360,566.61</b>	<b>828,333.39</b>	<b>94.16</b>
<b>FIRE</b>					
10-5-17-41108 CO ESDA DIRECTOR	2,250.00	197.46	1,796.50	453.50	79.84
10-5-17-41130 CHIEF	7,150.00	593.65	5,540.23	1,609.77	77.49
10-5-17-41131 ASSISTANT	2,050.00	180.54	1,646.71	403.29	80.33
10-5-17-41140 DRIVERS	335,000.00	26,615.27	265,790.14	69,209.86	79.34
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	14,274.07	131,937.85	18,062.15	87.96
10-5-17-45110 GROUP INSURANCE	88,500.00	8,045.47	83,178.40	5,321.60	93.99
10-5-17-45120 DENTAL INSURANCE	2,050.00	135.01	1,147.58	902.42	55.98
10-5-17-45400 WORKER'S COMPENSATION	45,750.00	0.00	36,057.00	9,693.00	78.81
10-5-17-46100 FICA/MEDC CONTRIBUTIONS	17,500.00	1,437.41	13,481.91	4,018.09	77.04
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	76.35	774.70	225.30	77.47
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	12,500.00	112,500.00	37,500.00	75.00
10-5-17-47100 CLOTHING ALLOWANCE	2,500.00	0.00	730.60	1,769.40	29.22
10-5-17-51100 R&M/BUILDINGS	35,000.00	39.16	8,265.39	26,734.61	23.62
10-5-17-51200 R&M/EQUIPMENT	9,000.00	2,843.99	16,632.51 (	7,632.51)	184.81

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## 10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51210 R&M/COMPUTERS	500.00	0.00	1,706.95 (	1,206.95)	341.39
10-5-17-51300 R&M/VEHICLES	60,500.00	3,074.53	47,038.94	13,461.06	77.75
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	168.00	5,072.00 (	3,472.00)	317.00
10-5-17-55300 PROFESSIONAL DUES	1,500.00	0.00	492.50	1,007.50	32.83
10-5-17-55500 EDUCATION/MEETINGS	5,000.00	781.88	2,767.48	2,232.52	55.35
10-5-17-55510 SAFETY TRAINING	2,750.00	0.00	1,169.76	1,580.24	42.54
10-5-17-56100 TELEPHONE	8,500.00	673.83	5,524.69	2,975.31	65.00
10-5-17-57100 UTILITIES	17,500.00	1,582.95	12,309.93	5,190.07	70.34
10-5-17-59200 LIABILITY INSURANCE	41,500.00	0.00	40,022.00	1,478.00	96.44
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	329.66	7,952.71	2,047.29	79.53
10-5-17-65200 OPERATING SUPPLIES	30,500.00	1,218.08	17,476.73	13,023.27	57.30
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	691.64	6,644.24	8,355.76	44.29
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	220.98	21,618.49 (	1,118.49)	105.46
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	0.00	736.87	1,263.13	36.84
<b>TOTAL FIRE</b>	<b>1,252,318.00</b>	<b>75,679.93</b>	<b>881,093.04</b>	<b>371,224.96</b>	<b>70.36</b>
<b>STREET</b>					
10-5-19-41120 CLERICAL	42,500.00	3,244.08	31,099.54	11,400.46	73.18
10-5-19-41129 SUPERINTENDENT	117,500.00	9,648.40	88,978.86	28,521.14	75.73
10-5-19-41142 LABORERS	439,650.00	42,449.11	369,873.39	69,776.61	84.13
10-5-19-45110 GROUP INSURANCE	70,500.00	4,598.85	52,648.59	17,851.41	74.68
10-5-19-45120 DENTAL INSURANCE	1,500.00	90.19	882.66	617.34	58.84
10-5-19-45400 WORKER'S COMPENSATION	40,250.00	0.00	27,307.00	12,943.00	67.84
10-5-19-46100 FICA/MEDC CONTRIBUTIONS	45,500.00	4,116.30	36,473.75	9,026.25	80.16
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	4,770.32	45,854.93	19,645.07	70.01
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	0.00	1,524.64	975.36	60.99
10-5-19-51100 R&M/BUILDINGS	5,000.00	483.92	10,024.83 (	5,024.83)	200.50
10-5-19-51200 R&M/EQUIPMENT	25,750.00	868.89	15,518.48	10,231.52	60.27
10-5-19-51300 R&M/VEHICLES	55,250.00	4,615.28	20,453.43	34,796.57	37.02
10-5-19-51400 R&M/STREETS	198,500.00	4,939.03	271,223.74 (	72,723.74)	136.64
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00	179,860.40	3,649,416.69 (	1,499,416.69)	169.74
10-5-19-51443 WATER ST IMPROVMENTS	0.00	0.00	23,284.50 (	23,284.50)	0.00
10-5-19-53100 ENGINEERING EXPENSE	75,000.00	0.00	12,664.65	62,335.35	16.89
10-5-19-53200 LEGAL FEES	10,000.00	432.00	432.00	9,568.00	4.32
10-5-19-55510 SAFETY TRAINING	5,000.00	0.00	2,121.50	2,878.50	42.43
10-5-19-56100 TELEPHONE	6,350.00	564.46	4,891.36	1,458.64	77.03
10-5-19-57100 UTILITIES	33,750.00	2,771.52	14,478.77	19,271.23	42.90
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	23,128.00	622.00	97.38
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	5,664.72	27,862.15 (	5,362.15)	123.83
10-5-19-61200 SIGNS	22,500.00	4,951.93	24,941.39 (	2,441.39)	110.85

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## 10 -GENERAL FUND

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10-5-19-61300 SALT	195,000.00	51,854.41	65,084.48	129,915.52	33.38
10-5-19-65200 OPERATING SUPPLIES	55,000.00	3,195.22 (	12,127.91)	67,127.91	22.05-
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	5,832.91	41,947.15	7,802.85	84.32
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	229.24	2,441.13	4,408.87	35.64
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	3,634.69	32,334.24	33,415.76	49.18
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	46.12	953.82	46.18	95.38
<b>TOTAL STREET</b>	<b>3,962,850.00</b>	<b>338,861.99</b>	<b>4,889,617.76 (</b>	<b>926,767.76)</b>	<b>123.39</b>
<b>SIDEWALKS/CROSSINGS</b>					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	0.00	698.75	29,801.25	2.29
10-5-21-59991 CURB PROJECT	45,000.00	89,130.60	200,899.32 (	155,899.32)	446.44
<b>TOTAL SIDEWALKS/CROSSINGS</b>	<b>75,500.00</b>	<b>89,130.60</b>	<b>201,598.07 (</b>	<b>126,098.07)</b>	<b>267.02</b>
<b>BUILDINGS &amp; GROUNDS</b>					
10-5-22-41142 LABORERS	29,250.00	0.00	9,203.20	20,046.80	31.46
10-5-22-45400 WORKER'S COMPENSATION	950.00	0.00	276.00	674.00	29.05
10-5-22-46100 FICA/MEDC CONTRIBUTIONS	2,238.00	0.00	711.72	1,526.28	31.80
10-5-22-51100 R&M/BUILDINGS	50,000.00	150.00	20,399.69	29,600.31	40.80
10-5-22-51200 R&M/EQUIPMENT	1,500.00	0.00	350.00	1,150.00	23.33
10-5-22-51700 R&M/GROUNDS	65,000.00	5,593.50	44,554.99	20,445.01	68.55
10-5-22-56100 TELEPHONE	10,500.00	466.24	4,475.13	6,024.87	42.62
10-5-22-57100 UTILITIES	17,500.00	1,449.72	11,471.27	6,028.73	65.55
10-5-22-57500 LANDSCAPING	62,500.00	0.00	54,483.38	8,016.62	87.17
10-5-22-59200 LIABILITY INSURANCE	750.00	0.00	659.00	91.00	87.87
10-5-22-59900 CONTRACTUAL SERVICE	35,000.00	3,069.41	43,978.40 (	8,978.40)	125.65
10-5-22-65200 OPERATING SUPPLIES	7,750.00	59.65	2,158.55	5,591.45	27.85
10-5-22-88000 NEW EQUIPMENT	5,000.00	0.00	178,361.42 (	173,361.42)	3,567.23
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	59.74	11,867.13 (	10,867.13)	1,186.71
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>378,938.00</b>	<b>10,848.26</b>	<b>505,153.15 (</b>	<b>126,215.15)</b>	<b>133.31</b>
<b>PARKS</b>					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	4,284.00	39,993.56	12,006.44	76.91
10-5-23-41141 RECR MANAGER	17,700.00	874.27	8,163.29	9,536.71	46.12
10-5-23-41142 LABORERS	215,000.00	18,078.17	161,370.01	53,629.99	75.06
10-5-23-41143 SPLASH PAD LABORERS	8,000.00	0.00	20,124.45 (	12,124.45)	251.56
10-5-23-41144 CRAFTS/TENNIS	4,200.00	0.00	0.00	4,200.00	0.00

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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	3,314.96	34,446.93	13,053.07	72.52
10-5-23-45120 DENTAL INSURANCE	1,080.00	94.21	800.78	279.22	74.15
10-5-23-45400 WORKER'S COMPENSATION	9,500.00	0.00	5,980.00	3,520.00	62.95
10-5-23-46100 FICA/MEDC CONTRIBUTIONS	22,850.00	1,698.16	16,971.08	5,878.92	74.27
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,213.35	12,829.95	6,920.05	64.96
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	0.00	1,575.84	8,424.16	15.76
10-5-23-51200 R&M/EQUIPMENT	15,500.00	0.00	4,748.89	10,751.11	30.64
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	0.00	34,819.03 (	29,819.03)	696.38
10-5-23-51300 R&M/VEHICLES	500.00	19.00	1,968.91 (	1,468.91)	393.78
10-5-23-51700 R&M/GROUNDS	42,500.00	783.00	42,789.33 (	289.33)	100.68
10-5-23-53100 ENGINEERING EXPENSE	1,000.00	0.00	962.00	38.00	96.20
10-5-23-57100 UTILITIES	22,850.00	1,605.97	20,786.66	2,063.34	90.97
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	8,805.00 (	305.00)	103.59
10-5-23-59900 CONTRACTUAL SERVICE	5,800.00	153.02	13,508.49 (	7,708.49)	232.91
10-5-23-59920 GRASS CUTTING CONTR	48,250.00	0.00	59,660.00 (	11,410.00)	123.65
10-5-23-65200 OPERATING SUPPLIES	25,000.00	1,034.09	14,796.22	10,203.78	59.18
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	1,310.00	28,537.87 (	3,537.87)	114.15
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	339.02	3,205.84	1,794.16	64.12
10-5-23-65651 MUNICIPAL BAND EXPENSE	8,500.00	0.00	0.00	8,500.00	0.00
10-5-23-88000 NEW EQUIPMENT	24,250.00	0.00	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
<b>TOTAL PARKS</b>	<b>705,730.00</b>	<b>34,801.22</b>	<b>581,597.20</b>	<b>124,132.80</b>	<b>82.41</b>
<b>CEMETERY</b>					
10-5-24-41142 LABORERS	106,500.00	6,280.64	81,617.84	24,882.16	76.64
10-5-24-45110 GROUP INSURANCE	16,000.00	1,969.77	23,100.99 (	7,100.99)	144.38
10-5-24-45120 DENTAL INSURANCE	500.00	53.60	455.60	44.40	91.12
10-5-24-45400 WORKER'S COMPENSATION	8,500.00	0.00	3,352.00	5,148.00	39.44
10-5-24-46100 FICA/MEDC CONTRIBUTIONS	8,095.00	440.92	5,934.39	2,160.61	73.31
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	606.08	6,660.40	189.60	97.23
10-5-24-47100 CLOTHING ALLOWANCE	0.00	49.99	99.98 (	99.98)	0.00
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	0.00	7,201.55	298.45	96.02
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	65.50	577.49 (	77.49)	115.50
10-5-24-57100 UTILITIES	2,200.00	215.01	1,358.53	841.47	61.75
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	3,182.00 (	132.00)	104.33
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	24.99	7,505.71 (	3,755.71)	200.15
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 & MAUSLM UPGRADES	50,000.00	0.00	0.00	50,000.00	0.00

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TOTAL CEMETERY	238,545.00	9,706.50	166,893.04	71,651.96	69.96
<b>CITY GARAGE</b>					
10-5-25-41142 LABORERS	150,358.00	12,545.47	110,912.13	39,445.87	73.77
10-5-25-45110 GROUP INSURANCE	37,500.00	2,528.02	26,231.72	11,268.28	69.95
10-5-25-45120 DENTAL INSURANCE	750.00	62.38	530.23	219.77	70.70
10-5-25-45400 WORKER'S COMPENSATION	4,500.00	0.00	3,809.00	691.00	84.64
10-5-25-46100 FICA/MEDC CONTRIBUTIONS	11,500.00	910.88	8,083.80	3,416.20	70.29
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,210.64	11,731.81	3,293.19	78.08
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	4,261.00 (	11.00)	100.26
10-5-25-65200 OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
TOTAL CITY GARAGE	224,883.00	17,257.39	165,672.61	59,210.39	73.67
<b>FINANCE</b>					
10-5-26-41115 HUMAN RESOURCE DIR	77,500.00	6,865.39	60,682.12	16,817.88	78.30
10-5-26-41118 INFO TECHNOLOGY DIR	0.00	8,307.68	10,384.60 (	10,384.60)	0.00
10-5-26-41123 BOOKKEEPING	112,500.00	9,176.16	85,662.78	26,837.22	76.14
10-5-26-41130 DIR OF FINANCE	83,500.00	8,018.16	70,458.98	13,041.02	84.38
10-5-26-41131 PT ASSISTANT	12,500.00	0.00	5,011.80	7,488.20	40.09
10-5-26-45110 GROUP INSURANCE	48,500.00	592.03	32,295.75	16,204.25	66.59
10-5-26-45120 DENTAL INSURANCE	1,000.00	106.84	619.99	380.01	62.00
10-5-26-45400 WORKER'S COMPENSATION	500.00	0.00	205.00	295.00	41.00
10-5-26-46100 FICA/MEDC CONTRIBUTIONS	20,750.00	2,401.13	17,060.45	3,689.55	82.22
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	3,123.46	23,940.06	5,909.94	80.20
10-5-26-55500 EDUCATION/MEETINGS	5,000.00	99.00	378.00	4,622.00	7.56
10-5-26-65200 OPERATING SUPPLIES	750.00	475.35	887.72 (	137.72)	118.36
10-5-26-92000 HEALTH&WELLNESS	5,000.00	0.00	334.00	4,666.00	6.68
TOTAL FINANCE	397,350.00	39,165.20	307,921.25	89,428.75	77.49
<b>HEALTH &amp; WELFARE</b>					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	8,631.00	2,877.00	75.00
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	55,344.42 (	7,344.42)	115.30
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	16,695.00	147,858.00	49,642.00	74.86
TOTAL HEALTH & WELFARE	257,008.00	23,803.38	211,833.42	45,174.58	82.42

CITY OF PERU  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>TRANSFERS TO OTHER FUNDS</b>					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	0.00	19,015.67 (	2,515.67)	115.25
10-5-30-97080 TRANSFER TO GARBAGE FUND	75,500.00	0.00	0.00	75,500.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>92,000.00</b>	<b>0.00</b>	<b>19,015.67</b>	<b>72,984.33</b>	<b>20.67</b>
<b>TOTAL EXPENDITURES</b>	<b>25,571,267.00</b>	<b>2,686,281.64</b>	<b>24,271,943.74</b>	<b>1,299,323.26</b>	<b>94.92</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,578,639.00)</b>	<b>( 1,251,234.66)</b>	<b>(11,796,416.94)</b>	<b>10,217,777.94</b>	<b>747.25</b>

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

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ASSETS

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13-10200 CASH-FINE/FORFEITURE (PFSB)	137,551.60	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>106,583.73</u>	
		<u>244,135.33</u>
TOTAL ASSETS		<u>244,135.33</u>

EQUITY

---

13-25900 FUND BALANCE - UNRESERVED	<u>229,943.18</u>	
TOTAL BEGINNING EQUITY	229,943.18	
TOTAL REVENUE	37,009.36	
TOTAL EXPENSES	<u>22,817.21</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	14,192.15	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>244,135.33</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>244,135.33</u>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

## 15 -INSURANCE FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
15-10200 CASH-HBT		<u>866,925.36</u>	
			<u>866,925.36</u>
TOTAL ASSETS			<u>866,925.36</u>
<b>LIABILITIES</b>			
<hr/>			
<b>EQUITY</b>			
<hr/>			
15-25900 FUND BALANCE		<u>525,203.59</u>	
TOTAL BEGINNING EQUITY		525,203.59	
TOTAL REVENUE		1,189,047.80	
TOTAL EXPENSES		<u>847,326.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		341,721.77	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>866,925.36</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>866,925.36</u>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

21 -GARBAGE FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
21-10200	CASH	13,216.66	
21-11100	ACCOUNTS RECEIVABLE	64,275.84	
21-11101	ALLOW FOR DOUBTFUL ACCTS	( 501.04)	
21-11105	UNBILLED ACCTS RECVB	<u>15,765.00</u>	
			<u>92,756.46</u>
TOTAL ASSETS			<u>92,756.46</u>
=====			
<b>LIABILITIES</b>			
=====			
21-20100	ACCOUNTS PAYABLE	<u>68,274.18</u>	
TOTAL LIABILITIES			<u>68,274.18</u>
<b>EQUITY</b>			
=====			
21-25900	FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
TOTAL BEGINNING EQUITY			33,020.01
TOTAL REVENUE		606,074.88	
TOTAL EXPENSES		<u>614,612.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		8,537.73)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>24,482.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>92,756.46</u>
=====			

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

24 -MOTOR FUEL TAX FUND

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
24-10200	CASH	1,469,666.58	
24-11350	MOTOR FUEL TAX RECVBL	<u>30,533.63</u>	
			<u>1,500,200.21</u>
TOTAL ASSETS			<u>1,500,200.21</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
<b>EQUITY</b>			
<hr/>			
24-25900	FUND BALANCE - UNRESERVED	<u>973,881.81</u>	
	TOTAL BEGINNING EQUITY	973,881.81	
TOTAL REVENUE		<u>526,318.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		526,318.40	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,500,200.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,500,200.21</u>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

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>
<hr/>			
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>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
29-10200	CASH	678,954.11	
29-11400	PROPERTY TAX RECEIVABLE	<u>264,813.00</u>	
			<u>943,767.11</u>
TOTAL ASSETS			<u>943,767.11</u>
=====			
<b>LIABILITIES</b>			
=====			
29-20100	ACCOUNTS PAYABLE	48,260.83	
29-21100	DEFERRED REVENUE	<u>264,813.00</u>	
TOTAL LIABILITIES			<u>313,073.83</u>
<b>EQUITY</b>			
=====			
29-25900	FUND BALANCE-UNRESERVED	<u>328,782.54</u>	
TOTAL BEGINNING EQUITY			<u>328,782.54</u>
TOTAL REVENUE			360,509.57
TOTAL EXPENSES			<u>58,598.83</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			301,910.74
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>630,693.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>943,767.11</u>
=====			

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

30 -NORTH PERU TIF

ACCOUNT# TITLE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
30-10200	CASH	104,986.82	
30-11400	PROPERTY TAX RCVBL	<u>88,021.00</u>	
			<u>193,007.82</u>
TOTAL ASSETS			<u>193,007.82</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
30-20100	ACCOUNTS PAYABLE	27,823.25	
30-20400	DUE TO GENERAL FUND	92,422.99	
30-21100	DEFERRED REVENUE	<u>88,021.00</u>	
TOTAL LIABILITIES			<u>208,267.24</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
30-25900	FUND BALANCE-UNRESERVED	( <u>75,484.18</u> )	
TOTAL BEGINNING EQUITY			( <u>75,484.18</u> )
TOTAL REVENUE			93,503.51
TOTAL EXPENSES			<u>33,278.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			60,224.76
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>15,259.42</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>193,007.82</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

31 -DOWNTOWN TIF

ACCOUNT# TITLE

<u>ASSETS</u>		
31-10200 CASH	<u>89,459.80</u>	<u>89,459.80</u>
TOTAL ASSETS		<u>89,459.80</u>
<u>LIABILITIES</u>		
<u>EQUITY</u>		
TOTAL REVENUE	96,033.55	
TOTAL EXPENSES	<u>6,573.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	89,459.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>89,459.80</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>89,459.80</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

32 -PERU MALL TIF

ACCOUNT# TITLE

ASSETS

32-10200 CASH	( 3,750.00)	
		( 3,750.00)

TOTAL ASSETS		( 3,750.00)
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LIABILITIES

EQUITY

TOTAL EXPENSES	3,750.00	
TOTAL REVENUE OVER/(UNDER) EXPENSE	( 3,750.00)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 3,750.00)	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 3,750.00)
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## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

80 -LANDFILL FUND

ACCOUNT# TITLE

## ASSETS

80-10200 CASH	400,232.69	
80-10280 HBT-LF RESERVE	132,003.41	
80-10742 HNB CD#76600601002	120,476.98	
80-10745 COMP RSRV-PFSB#10160001004	120,804.04	
80-10750 PATRIOT BANK NA 70337MCT3	50,000.00	
80-10751 LSSB CD#80016406	404,009.01	
80-11100 ACCOUNTS RECEIVABLE	5,335.30	
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS	( 688.08)	
80-11102 UNAPPLIED CREDITS A/R	( 600.00)	
80-11105 UNBILLED ACCTS RECVBL	17,658.75	
80-11500 INTERST RECEIVABLE	794.96	
80-11630 ACCTS RECVBL-CHIPPER SERVICE	680.00	
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>1,550,400.03</u>	
TOTAL ASSETS		<u>1,550,400.03</u>

## LIABILITIES

80-20100 ACCOUNTS PAYABLE	1,206.30	
80-23300 COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>	
TOTAL LIABILITIES		<u>320,205.03</u>

## EQUITY

80-25900 FUND BALANCE - UNRESERVED	<u>1,244,669.71</u>	
TOTAL BEGINNING EQUITY	1,244,669.71	
TOTAL REVENUE	35,480.72	
TOTAL EXPENSES	<u>49,955.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE	( 14,474.71)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,230,195.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,550,400.03</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

80 -LANDFILL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	<u>45,500.00</u>	<u>3,256.86</u>	<u>35,480.72</u>	<u>10,019.28</u>	<u>77.98</u>
TOTAL REVENUES	<u>45,500.00</u>	<u>3,256.86</u>	<u>35,480.72</u>	<u>10,019.28</u>	<u>77.98</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>64,100.00</u>	<u>1,206.30</u>	<u>49,955.43</u>	<u>14,144.57</u>	<u>77.93</u>
TOTAL EXPENDITURES	<u>64,100.00</u>	<u>1,206.30</u>	<u>49,955.43</u>	<u>14,144.57</u>	<u>77.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 18,600.00)	2,050.56	( 14,474.71)	( 4,125.29)	77.82

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

80 -LANDFILL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>OTHER OPERATING INCOME</u>					
<u>CHARGES FOR SERVICES</u>					
80-4-00-53-3030 LANDFILL CHARGES	0.00	0.00	( 20.00)	20.00	0.00
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	33,500.00	2,854.00	25,420.00	8,080.00	75.88
80-4-00-53-3032 CHIPPER SERVICE	6,500.00	0.00	4,840.00	1,660.00	74.46
TOTAL CHARGES FOR SERVICES	40,000.00	2,854.00	30,240.00	9,760.00	75.60
<u>NON-OPERATING REVENUE</u>					
80-4-00-80-3700 INCOME FROM INVESTMENTS	5,500.00	402.86	5,240.72	259.28	95.29
TOTAL NON-OPERATING REVENUE	5,500.00	402.86	5,240.72	259.28	95.29
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	45,500.00	3,256.86	35,480.72	10,019.28	77.98
TOTAL REVENUES	45,500.00	3,256.86	35,480.72	10,019.28	77.98

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 80 -LANDFILL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
80-5-90-51200 R&M/EQUIPMENT	1,250.00	21.00	2,038.00 (	788.00)	163.04
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	483.50	23,367.97 (	8,367.97)	155.79
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	0.00	22,090.00	4,660.00	82.58
80-5-90-59200 LIABILITY INSURANCE	500.00	0.00	138.00	362.00	27.60
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	701.80	1,684.93	1,815.07	48.14
80-5-90-65200 OPERATING SUPPLIES	2,000.00	0.00	219.08	1,780.92	10.95
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
<hr/>					
TOTAL OPERATING EXPENSES	64,100.00	1,206.30	49,955.43	14,144.57	77.93
<hr/>					
TOTAL EXPENDITURES	64,100.00	1,206.30	49,955.43	14,144.57	77.93
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	( 18,600.00)	2,050.56 (	14,474.71) (	4,125.29)	77.82
<hr/>					

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

85 -IV REGIONAL AIRPORT

ACCOUNT# TITLE

ASSETS			
85-10200	CASH	(	109,650.19)
85-10310	CASH-FARM RENT RCPTS		3,418.87
85-11100	ACCOUNTS RECEIVABLE		13,313.88
85-11102	UNAPPLIED CREDITS A/R	(	850.00)
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>9,543,054.22</u>
TOTAL ASSETS			<u>9,543,054.22</u>
LIABILITIES			
85-20100	ACCOUNTS PAYABLE		<u>9,984.13</u>
TOTAL LIABILITIES			<u>9,984.13</u>
EQUITY			
85-25900	FUND BALANCE - UNRESERVED	(	3,907,121.53)
85-25950	FUND BALANCE - RESERVED		<u>13,405,347.91</u>
TOTAL BEGINNING EQUITY			9,498,226.38
TOTAL REVENUE			207,702.10
TOTAL EXPENSES			<u>172,858.39</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			34,843.71
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,533,070.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>9,543,054.22</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

85 -IV REGIONAL AIRPORT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	145,750.00	12,625.47	207,702.10	( 61,952.10)	142.51
TOTAL REVENUES	145,750.00	12,625.47	207,702.10	( 61,952.10)	142.51
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	691,550.00	( 6,195.32)	172,858.39	518,691.61	25.00
TOTAL EXPENDITURES	692,050.00	( 6,195.32)	172,858.39	519,191.61	24.98
REVENUES OVER/(UNDER) EXPENDITURES	( 546,300.00)	18,820.79	34,843.71	( 581,143.71)	6.38-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

85 -IV REGIONAL AIRPORT  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>OTHER OPERATING INCOME</u>					
85-4-00-40-3055 FUEL FLOWAGE FEES	6,500.00	241.50	4,845.69	1,654.31	74.55
85-4-00-40-3561 LAND LEASE	12,250.00	6,403.88	9,583.57	2,666.43	78.23
85-4-00-40-3562 T-HANGAR RENT	75,750.00	5,980.00	49,960.00	25,790.00	65.95
85-4-00-40-3699 MISCELLANEOUS	500.00	0.00	170.00	330.00	34.00
TOTAL OTHER OPERATING INCOME	95,000.00	12,625.38	64,559.26	30,440.74	67.96
<u>STATE SOURCES</u>					
85-4-00-60-3810 STATE GRANTS	0.00	0.00	143,142.05	( 143,142.05)	0.00
TOTAL STATE SOURCES	0.00	0.00	143,142.05	( 143,142.05)	0.00
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
85-4-00-80-3556 FARM CASH RENT	50,000.00	0.00	0.00	50,000.00	0.00
85-4-00-80-3700 INCOME FROM INVESTMENTS	750.00	0.09	0.79	749.21	0.11
TOTAL NON-OPERATING REVENUE	50,750.00	0.09	0.79	50,749.21	0.00
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	12,625.47	207,702.10	( 61,952.10)	142.51
TOTAL REVENUES	145,750.00	12,625.47	207,702.10	( 61,952.10)	142.51

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>ADMINISTRATIVE</b>					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
85-5-90-51100 R&M/BUILDINGS	30,500.00	0.00	49,816.70 (	19,316.70)	163.33
85-5-90-51200 R&M/EQUIPMENT	7,500.00	0.00	2,289.52	5,210.48	30.53
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 RUNWAYS/APRNS/HNGR FL	1,000.00 (	17,440.00)	54,845.00 (	53,845.00)	5,484.50
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	0.00	10,353.23	146.77	98.60
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	0.00	17,752.85	27,247.15	39.45
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	279.43	2,463.12	286.88	89.57
85-5-90-57100 UTILITIES	27,500.00	4,383.25	23,303.80	4,196.20	84.74
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	3,935.00	315.00	92.59
85-5-90-59900 CONTRACTUAL SERVICE	5,250.00	6,532.00	7,486.00 (	2,236.00)	142.59
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	450.00	50.00	90.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>691,550.00 (</b>	<b>6,195.32)</b>	<b>172,858.39</b>	<b>518,691.61</b>	<b>25.00</b>
<b>ACCOUNTING TRANSFERS</b>					
<b>TOTAL EXPENDITURES</b>	<b>692,050.00 (</b>	<b>6,195.32)</b>	<b>172,858.39</b>	<b>519,191.61</b>	<b>24.98</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 546,300.00)</b>	<b>18,820.79</b>	<b>34,843.71 (</b>	<b>581,143.71)</b>	<b>6.38-</b>

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

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

90 -POLICE PENSION FUND

ACCOUNT# TITLE

ASSETS

90-10200 CASH	1,110,226.89
90-10500 EQUITY INVESTMENTS	7,444,584.33
90-10760 FIXED INC - CD'S	1,784,172.67
90-10761 INSURANCE ANNUITIES	<u>3,022,991.66</u>
	<u>13,361,975.55</u>

TOTAL ASSETS

13,361,975.55LIABILITIESEQUITY

90-25900 FUND BALANCE - UNRESERVED	<u>10,848,047.75</u>
TOTAL BEGINNING EQUITY	10,848,047.75
TOTAL REVENUE	3,510,778.80
TOTAL EXPENSES	<u>996,851.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,513,927.80

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 13,361,975.55TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 13,361,975.55

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

91 -FIREMEN'S PENSION FUND

ACCOUNT# TITLE

ASSETS

91-10200 CASH-CUSTODY/DISTR ACCT	45,585.23	
91-10210 CASH-HNB TRUST	162,513.83	
91-10761 FIXED INCOME	2,085,971.76	
91-10762 EQUITIES	<u>748,675.14</u>	
		<u>3,042,745.96</u>

TOTAL ASSETS 3,042,745.96

LIABILITIES

EQUITY

91-25900 FUND BALANCE - UNRESERVED	<u>2,680,011.61</u>	
TOTAL BEGINNING EQUITY	2,680,011.61	

TOTAL REVENUE	468,319.08	
TOTAL EXPENSES	<u>105,584.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	362,734.35	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 3,042,745.96

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 3,042,745.96

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

95 -CDAP GRANT FUND

ACCOUNT# TITLE

<u>ASSETS</u>		
95-10200 CASH	<u>81,843.40</u>	<u>81,843.40</u>
TOTAL ASSETS		<u><u>81,843.40</u></u>
<u>LIABILITIES</u>		
<u>EQUITY</u>		
95-25900 FUND BALANCE - UNRESERVED	<u>81,830.92</u>	
TOTAL BEGINNING EQUITY	81,830.92	
TOTAL REVENUE	<u>12.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	12.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>81,843.40</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>81,843.40</u></u>

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Jan-Use tax	21,582.52			29,448.57		
Jan-Telecom tax	16,592.24			13,397.91		
Jan-Sales	420,893.97			445,739.54		
Jan-Home Rule	264,705.97			272,983.36		
Jan-Cannabis Use	-			961.33		
<b>Jan-Total</b>	<b>723,774.70</b>	<b>723,774.70</b>	<b>(60,020.96)</b>	<b>762,530.71</b>	<b>762,530.71</b>	<b>38,756.01</b>
Feb-Use tax	24,863.37			25,591.24		
Feb-Telecom tax	15,688.82			14,330.52		
Feb-Sales	437,638.05		**	587,835.18		
Feb-Home Rule	269,504.18			277,215.04		
Feb-Cannabis Use	-			485.10		
<b>Feb-Total</b>	<b>747,694.42</b>	<b>1,471,469.12</b>	<b>23,960.39</b>	<b>905,457.08</b>	<b>1,667,987.79</b>	<b>157,762.66</b>
Mar-Use tax	28,265.28			32,553.64		
Mar-Telecom tax	15,965.06			13,776.65		
Mar-Sales	526,712.53			465,271.46		
Mar-Home Rule	331,598.41			278,157.76		
Mar-Cannabis Use	-			375.74		
<b>Mar-Total</b>	<b>902,541.28</b>	<b>2,374,010.40</b>	<b>(20,409.17)</b>	<b>790,135.25</b>	<b>2,458,123.04</b>	<b>(112,406.03)</b>
Apr-Use tax	26,753.50			34,462.67		
Apr-Telecom tax	15,222.40			14,441.50		
Apr-Sales	532,825.45			445,269.70		
Apr-Home Rule	340,164.21			267,509.39		
Apr-Cannabis Use	-			502.48		
<b>Apr-Total</b>	<b>914,965.56</b>	<b>3,288,975.96</b>	<b>(4,708.47)</b>	<b>762,185.74</b>	<b>3,220,308.78</b>	<b>(152,779.82)</b>
May-Use tax	26,869.09			38,326.91		
May-Telecom tax	15,333.16			12,732.75		
May-Sales	549,364.75			520,653.80		
May-Home Rule	357,681.81			329,324.61		
May-Cannabis Use	-			572.87		
<b>May-Total</b>	<b>949,248.81</b>	<b>4,238,224.77</b>	<b>(9,380.97)</b>	<b>901,610.94</b>	<b>4,121,919.72</b>	<b>(47,637.87)</b>
Jun-Use tax	27,315.17			38,693.55		
Jun-Telecom tax	14,796.42			13,282.04		
Jun-Sales	532,566.53			564,559.03		
Jun-Home Rule	347,510.49			358,772.69		
Jun-Cannabis Use	-			776.33		
<b>Jun-Total</b>	<b>922,188.61</b>	<b>5,160,413.38</b>	<b>(101,306.56)</b>	<b>976,083.64</b>	<b>5,098,003.36</b>	<b>53,895.03</b>
Jul-Use tax	28,081.36			39,126.69		
Jul-Telecom tax	14,603.38			13,845.27		
Jul-Sales	569,297.97			538,936.15		
Jul-Home Rule	364,610.84			336,421.52		
Jul-Cannabis Use	-			507.89		
<b>Jul-Total</b>	<b>976,593.55</b>	<b>6,137,006.93</b>	<b>49,921.82</b>	<b>928,837.52</b>	<b>6,026,840.88</b>	<b>(47,756.03)</b>
Aug-Use tax	26,903.49			37,257.88		
Aug-Telecom tax	14,249.96			12,871.06		
Aug-Sales	543,289.39			531,342.77		
Aug-Home Rule	342,666.94			332,087.94		
Aug-Cannabis Use	-			575.18		
<b>Aug-Total</b>	<b>927,109.78</b>	<b>7,064,116.71</b>	<b>45,074.97</b>	<b>914,134.83</b>	<b>6,940,975.71</b>	<b>(12,974.95)</b>

	2019-HRT 1.0%	YTD Total	Incr (Decr)	2020-HRT 1.0%	YTD Total	Incr (Decr)
Sep-Use tax	30,131.62			38,870.40		
Sep-Telecom tax	13,785.76			12,895.08		
Sep-Sales	520,730.13			534,060.19		
Sep-Home Rule	332,274.55			340,495.06		
Sep-Cannabis Use				494.59		
<b>Sep-Total</b>	<b>896,922.06</b>	<b>7,961,038.77</b>	<b>62,438.04</b>	<b>926,815.32</b>	<b>7,867,791.03</b>	<b>29,893.26</b>
Oct-Use tax	33,083.01			40,728.27		
Oct-Telecom tax	14,577.93			12,748.93		
Oct-Sales	546,893.59			550,414.71		
Oct-Home Rule	353,122.13			348,247.89		
Oct-Cannabis Use				1,138.05		
<b>Oct-Total</b>	<b>947,676.66</b>	<b>8,908,715.43</b>	<b>65,093.54</b>	<b>953,277.85</b>	<b>8,821,068.88</b>	<b>5,601.19</b>
Nov-Use tax	30,993.84			43,401.10		
Nov-Telecom tax	13,764.84			12,671.27		
Nov-Sales	533,823.16			517,702.12		
Nov-Home Rule	350,721.73			341,564.14		
Nov-Cannabis Use				916.52		
<b>Nov-Total</b>	<b>929,303.57</b>	<b>9,838,019.00</b>	<b>12,394.15</b>	<b>916,255.15</b>	<b>9,737,324.03</b>	<b>(13,048.42)</b>
Dec-Use tax	42,527.93			61,244.25		
Dec-Telecom tax	15,772.21			12,520.54		
Dec-Sales	583,418.33			597,424.97		
Dec-Home Rule	385,806.99			386,241.54		
Dec-Cannabis Use				903.52		
<b>Dec-Total</b>	<b>1,027,525.46</b>	<b>10,865,544.46</b>	<b>(7,298.98)</b>	<b>1,058,334.82</b>	<b>10,795,658.85</b>	<b>30,809.36</b>
<b>TOTAL</b>		<b>10,865,544.46</b>	<b>55,757.80</b>		<b>10,795,658.85</b>	<b>(69,885.61)</b>
<b>BREAKDOWN</b>						
	<b>2019</b>		<b>Incr over prev yr</b>	<b>2020</b>		<b>Incr over prev yr</b>
Use Tax	347,370.18		14.9%	459,705.17		32.34%
Telecom tax	180,352.18		-14.3%	159,513.52		-11.55%
Sales Tax	6,297,453.85		1.6%	6,299,209.62		0.03%
HRT-Parkside	2,020,184.13		-1.4%	1,934,510.47		-4.24%
HRT-Infrastructure	2,020,184.13		-1.4%	1,934,510.47		-4.24%
Cannabis Use				8,209.60		
*Loss due to State	* 62,291.44			* 59,609.54		
Admin fees						
				** Feb 2020 includes one-time single retailer adj		
				of approximately \$100,000		

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

60 -UTILITY FUND

ACCOUNT# TITLE

## ASSETS

60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,390,543.45
60-10205	CASH-OPERATING	59,478.01
60-10220	CASH-ELECTRIC REIMBURSEMENT	223,022.22
60-10225	CASH-MSB SCRAP METAL	53,562.98
60-10250	CASH-MSB ELEC REIMB	756,592.49
60-10280	HBT-ELECTRIC RESERVE	5,129,996.50
60-10281	CASH-HBT AREA 4&6 RESRV	172,836.21
60-10283	CASH-HBT 2017 BOND RSRV	789,284.01
60-10315	CASH-BNY 2010 BOND SERV	18,841.97
60-10325	CASH-DAVIDSON INVEST	703,077.32
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	409,224.56
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	266,201.04
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	194,336.94
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
60-10719	OR-COMENITY BK 20033ASN7	250,000.00
60-10727	OR-SALLIE MAE 795450U60	250,000.00
60-10729	OR-HANMI BNK 410493DL1	250,000.00
60-10730	OR-MERRICK BANK 59013J2Q1	100,000.00
60-10731	OR-SW NATL BANK 845182BQ6	100,000.00
60-10732	OR-PATRIOT BANK NA 70337MCT3	200,000.00
60-10733	OR-GUARANTY BNK 400820CN4	100,000.00
60-10734	OR-FIRST SERVICE BNK 33640VCH9	250,000.00
60-10737	OR-BNK BARODA 06063HKT9	50,000.00
60-10740	OR-WELLS FARGO 949763S64	150,000.00
60-10742	OR-AXOS 05465DAF5	50,000.00
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
60-10768	SIR-LIVE OAK BNK 538036DZ4	150,000.00
60-10769	SIR-CENTRAL BANK #106151	205,959.91
60-11100	ACCOUNTS RECEIVABLE	1,584,982.90
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS	( 21,848.60)
60-11104	UNBILLED ACCTS RECVBLS	1,521,947.81
60-11105	AMP RESERVE	( 49,486.98)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	59,808.83

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

## 60 -UTILITY FUND

ACCOUNT#	TITLE	
60-12201	MISC REC'BL ALLOWANCE	( 29,650.00)
60-12800	INVENTORY-FUEL	69,431.19
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>73,517,064.33</u>
TOTAL ASSETS		<u>73,517,064.33</u>

## LIABILITIES

60-20105	ACCOUNTS PAYABLE	1,956,116.83
60-20202	AP CARD-AMEX	6,629.94
60-20210	REAL ESTATE TAXES PAYABLE	749.20
60-20310	BOND PAYABLE-CURRENT	1,155,000.00
60-20320	CURRENT EPA LOAN PYBL	230,328.10
60-20400	PR PAYABLE TO GENERAL FUND	108,322.28
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	64,199.38
60-20710	ACCR BOND INT PAYABLE	43,962.25
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,648,773.20
60-21100	PENSN RELATD DEF'RD 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	1,030,000.00
60-24110	BONDS PAYBL-2017 LONG TERM	4,245,000.00
60-24154	BOND DIS/COST OF 2009/2017 ISS	117,479.57
60-24156	BOND DISCOUNT-2010	( 9,437.50)
60-24164	DEFERRED COST OF REF-2009	( 363,693.57)
60-24210	PENSN RELATD DEF'RD OUTFLWS	( 1,187,114.00)
60-24500	OPEB LIABILITY	224,637.00
60-24600	NET PENSION LIAB	<u>940,033.00</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2021

60 -UTILITY FUND

ACCOUNT# TITLE

TOTAL LIABILITIES 12,342,902.32

EQUITY

60-25900 FUND BALANCE - UNRESERVED 61,071,436.87
60-25901 PRIOR PERIOD ADJUSTMENT ( 160,804.00)
TOTAL BEGINNING EQUITY 60,910,632.87

TOTAL REVENUE 24,444,871.38

TOTAL EXPENSES 24,181,342.24

TOTAL REVENUE OVER/(UNDER) EXPENSES 263,529.14

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 61,174,162.01

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 73,517,064.33

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

## 61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT# TITLE

## ASSETS

61-10200 CASH	454,302.78	
61-10690 SOCU 50%CD	128,930.74	
61-10701 PFSB CD#0181000008	152,672.57	
61-11500 INTEREST RECEIVABLE	<u>39.56</u>	
		<u>735,945.65</u>

TOTAL ASSETS

735,945.65

## LIABILITIES

61-20720 INTEREST PAYABLE-GUAR DEPOSITS	6,621.01	
61-22200 GUARANTEED DEPOSITS	<u>544,982.90</u>	
TOTAL LIABILITIES		<u>551,603.91</u>

## EQUITY

61-25900 FUND BALANCE - UNRESERVED	<u>182,282.47</u>	
TOTAL BEGINNING EQUITY	182,282.47	

TOTAL REVENUE 2,622.01

TOTAL EXPENSES 562.74

TOTAL REVENUE OVER/(UNDER) EXPENSES 2,059.27

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 184,341.74TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 735,945.65

## BALANCE SHEET

AS OF: JANUARY 31ST, 2021

## 71 - GUARANTEED WATER DEPOSITS

ACCOUNT#	TITLE		
<hr/>			
<b>ASSETS</b>			
<hr/>			
71-10200	CASH	<u>43,129.26</u>	
			<u>43,129.26</u>
TOTAL ASSETS			<u>43,129.26</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
71-22200	GUARANTEED DEPOSITS	<u>35,995.00</u>	
TOTAL LIABILITIES			<u>35,995.00</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
71-25900	FUND BALANCE - UNRESERVED	<u>7,015.70</u>	
TOTAL BEGINNING EQUITY			7,015.70
TOTAL REVENUE			<u>118.56</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			118.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,134.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>43,129.26</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

60 -UTILITY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTALIZED	32,599,776.00	2,841,878.50	24,444,871.38	8,154,904.62	74.98
TOTAL REVENUES	32,599,776.00	2,841,878.50	24,444,871.38	8,154,904.62	74.98
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	18,034.97	191,303.41	96,773.59	66.41
ADMINISTRATIVE	2,764,675.00	188,504.89	2,188,279.17	576,395.83	79.15
POWER & GENERATION	17,754,991.00	1,564,710.24	13,428,746.77	4,326,244.23	75.63
DISTRIBUTION SYSTEM	1,506,548.00	120,520.48	1,257,599.47	248,948.53	83.48
STREET LIGHTING	46,250.00	5,915.51	143,600.85	( 97,350.85)	310.49
HYDROELECTRIC PLANT	273,850.00	17,046.49	155,097.68	118,752.32	56.64
WATER TREATMENT	1,676,615.00	122,435.86	1,191,933.66	484,681.34	71.09
WATER DISTRIBUTION	1,124,709.00	84,773.32	628,438.03	496,270.97	55.88
WATER DISPOSAL PLANT	487,125.00	45,885.15	411,936.19	75,188.81	84.56
TRUCKS & VEHICLES	126,750.00	11,753.65	107,298.71	19,451.29	84.65
BOND & INTEREST	306,321.00	18,570.62	172,863.90	133,457.10	56.43
PLANT & EQUIPMENT	5,745,000.00	154,346.89	4,304,244.40	1,440,755.60	74.92
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	2,352,498.07	24,181,342.24	5,789,058.76	80.68
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	489,380.43	263,529.14	2,365,845.86	10.02

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 60 -UTILITY FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,478,992.00	1,857,475.55	15,993,054.32	5,485,937.68	74.46
60-4-00-30-3011 ELECTRIC SALES, RESIDEN	4,425,066.00	398,624.43	3,759,231.75	665,834.25	84.95
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	148,605.81	1,231,775.35	533,267.65	69.79
60-4-00-30-3021 WATER SALES, RESIDENTIA	835,995.00	74,258.35	688,864.64	147,130.36	82.40
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	208,106.57	1,490,496.41	1,104,833.59	57.43
60-4-00-30-3023 SEWER SALES, RESIDENTIA	950,050.00	87,446.72	795,279.90	154,770.10	83.71
TOTAL SALES INCOME	32,050,476.00	2,774,517.43	23,958,702.37	8,091,773.63	74.75
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	8,491.45	72,210.62	2,789.38	96.28
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	200.00	1,200.00	11,300.00	9.60
60-4-00-40-3413 LGT METER READ FEE	0.00	75.00	575.00	575.00	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	225.00	225.00	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	11,669.00	24,265.82	5,515.82	129.42
60-4-00-40-3420 NSF CHECK CHARGES	1,000.00	0.00	250.00	750.00	25.00
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	21,660.00	6,635.00	144.16
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEM	25,000.00	0.00	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	400.00	7,025.96	3,724.04	65.36
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	1,097.00	13,758.27	6,991.73	66.30
60-4-00-40-3655 GREEN POWER CREDITS	0.00	0.00	20,652.50	20,652.50	0.00
60-4-00-40-3675 REIMB STATE OF IL	9,750.00	701.74	69,483.14	59,733.14	712.65
60-4-00-40-3699 MISCELLANEOUS	25,000.00	20.00	58.59	24,941.41	0.23
TOTAL OTHER OPERATING INCOME	216,025.00	22,679.19	248,589.40	32,564.40	115.07
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	7,060.00	7,940.00	47.07
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	7,060.00	7,940.00	47.07
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	20,799.50	20,799.50	1,700.50	92.44
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,809.98	35,085.16	60.16	100.17
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	247.00	2,253.00	9.88
60-4-00-80-3700 INCOME FROM INVESTMENTS	115,000.00	10,600.40	148,371.88	33,371.88	129.02
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	0.00	16,507.13	19,242.87	46.17
60-4-00-80-3816 IMEA ENERGY GRANT	0.00	9,472.00	9,472.00	9,472.00	0.00
TOTAL NON-OPERATING REVENUE	263,275.00	44,681.88	230,519.61	32,755.39	87.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>OPERATING TRANSFERS</u>					
60-4-00-90-3960 FROM TIF2-2010 INT	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL NON-DEPARTMENTALIZED	32,599,776.00	2,841,878.50	24,444,871.38	8,154,904.62	74.98
<hr/>					
TOTAL REVENUES	32,599,776.00	2,841,878.50	24,444,871.38	8,154,904.62	74.98
	=====	=====	=====	=====	=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>CLERK'S OFFICE</b>					
60-5-12-41120 CLERICAL	134,277.00	8,309.28	103,438.79	30,838.21	77.03
60-5-12-41121 METER READERS	50,500.00	3,163.76	25,293.91	25,206.09	50.09
60-5-12-45110 GROUP INSURANCE	26,500.00	1,345.19	14,739.54	11,760.46	55.62
60-5-12-45120 DENTAL INSURANCE	1,000.00	27.81	( 4.56)	1,004.56	0.46-
60-5-12-45400 WORKER'S COMPENSATION	2,750.00	0.00	896.00	1,854.00	32.58
60-5-12-46100 FICA/MEDC CONTRIBUTIONS	14,050.00	847.81	9,786.90	4,263.10	69.66
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,035.68	11,239.07	13,260.93	45.87
60-5-12-56000 POSTAGE	29,500.00	2,212.88	16,254.41	13,245.59	55.10
60-5-12-59900 CONTRACTUAL SERVICE	0.00	554.46	6,071.57	( 6,071.57)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	538.10	3,587.78	1,412.22	71.76
<b>TOTAL CLERK'S OFFICE</b>	<b>288,077.00</b>	<b>18,034.97</b>	<b>191,303.41</b>	<b>96,773.59</b>	<b>66.41</b>
<b>ADMINISTRATIVE</b>					
60-5-15-41120 CLERICAL	40,500.00	2,688.00	25,517.00	14,983.00	63.00
60-5-15-45110 GROUP INSURANCE	325,000.00	22,609.79	232,590.22	92,409.78	71.57
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	403.86	5,936.50	63.50	98.94
60-5-15-45120 DENTAL INSURANCE	5,500.00	458.42	4,225.34	1,274.66	76.82
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	368.56	8,901.69	13,598.31	39.56
60-5-15-45300 UNEMPLOYMENT INSURANCE	3,500.00	10.14	273.54	3,226.46	7.82
60-5-15-45400 WORKER'S COMPENSATION	35,000.00	0.00	23,707.00	11,293.00	67.73
60-5-15-46100 FICA/MEDC CONTRIBUTIONS	27,750.00	210.15	2,027.15	25,722.85	7.31
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	298.37	3,107.35	1,842.65	62.77
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	0.00	3,278.00	7,222.00	31.22
60-5-15-47200 UNIFORM SERVICE	30,505.00	3,486.32	33,439.02	( 2,934.02)	109.62
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	4,721.36	93,198.07	( 38,198.07)	169.45
60-5-15-53200 LEGAL FEES	20,250.00	519.00	8,317.00	11,933.00	41.07
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	3,323.25	27,709.25	( 18,709.25)	307.88
60-5-15-54500 ADM CHARGE-HR DIRCTR	30,000.00	0.00	30,000.00	0.00	100.00
60-5-15-54510 ADM CH-FINANCE OFFCR	30,000.00	0.00	30,000.00	0.00	100.00
60-5-15-54520 ADM CHARGE-ENGINEERING	60,000.00	0.00	60,000.00	0.00	100.00
60-5-15-55500 EDUCATION/MEETINGS	15,050.00	0.00	1,701.15	13,348.85	11.30
60-5-15-55510 SAFETY TRAINING	2,000.00	0.00	1,549.78	450.22	77.49
60-5-15-55900 TRAVEL/MILEAGE	500.00	27.03	329.90	170.10	65.98
60-5-15-56000 POSTAGE	300.00	0.00	230.56	69.44	76.85
60-5-15-56100 TELEPHONE	5,250.00	697.32	5,830.39	( 580.39)	111.06
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	1,620.00	( 70.00)	104.52
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	2,476.20	2,476.20	23.80	99.05
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	2,889.00	104,087.00	( 2,587.00)	102.55
60-5-15-59900 CONTRACTUAL SERVICES	79,500.00	2,627.97	95,016.76	( 15,516.76)	119.52
60-5-15-65200 OPERATING SUPPLIES	5,000.00	465.74	9,530.71	( 4,530.71)	190.61

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-65400 COVID19 EXPENSE	0.00	0.00	1,494.07 (	1,494.07)	0.00
60-5-15-88300 NEW EQUIPMENT/COMPUTERS	0.00	0.00	1,314.19 (	1,314.19)	0.00
60-5-15-92900 MISCELLANEOUS	5,000.00	0.00	1,887.64	3,112.36	37.75
60-5-15-93000 LICENSE/PERMITS	45,750.00	0.00	42,759.00	2,991.00	93.46
60-5-15-96160 FORGIVENESS OF DEBT	25,000.00	505.99	449.91	24,550.09	1.80
60-5-15-99200 FRANCHISE FEE	1,674,820.00	139,568.42	1,256,115.78	418,704.22	75.00
<b>TOTAL ADMINISTRATIVE</b>	<b>2,764,675.00</b>	<b>188,504.89</b>	<b>2,188,279.17</b>	<b>576,395.83</b>	<b>79.15</b>
<b>POWER &amp; GENERATION</b>					
60-5-61-41143 OPERATORS	178,500.00	14,794.16	144,787.91	33,712.09	81.11
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	1,081.24	10,757.84	2,808.16	79.30
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,427.65	14,608.02	1,891.98	88.53
60-5-61-51100 R&M/BUILDINGS	10,000.00	2,388.07	7,700.91	2,299.09	77.01
60-5-61-51200 R&M/EQUIPMENT	5,050.00	149.00	12,131.77 (	7,081.77)	240.23
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	17,238.00	56,249.12 (	41,249.12)	374.99
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	475.00	19,375.00	2.39
60-5-61-64310 LARGE POWER PURCHASE	17,350,500.00	1,516,244.98	13,086,120.59	4,264,379.41	75.42
60-5-61-65200 OPERATING SUPPLIES	17,500.00	1,288.45	9,011.93	8,488.07	51.50
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	1,414.24	26,246.97	34,253.03	43.38
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	7,996.46	49,736.33 (	1,036.33)	102.13
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	684.23	1,782.54	3,942.46	31.14
60-5-61-66740 PURCHASED WATER	100.00	3.76	33.84	66.16	33.84
<b>TOTAL POWER &amp; GENERATION</b>	<b>17,754,991.00</b>	<b>1,564,710.24</b>	<b>13,428,746.77</b>	<b>4,326,244.23</b>	<b>75.63</b>
<b>DISTRIBUTION SYSTEM</b>					
60-5-62-41143 OPERATORS	885,500.00	57,926.56	594,414.26	291,085.74	67.13
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	4,246.91	43,814.33	23,483.67	65.10
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	5,596.01	63,067.56 (	5,567.56)	109.68
60-5-62-51200 R&M/EQUIPMENT	35,750.00	1,991.95	39,517.44 (	3,767.44)	110.54
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	47,822.16	412,019.51 (	227,019.51)	222.71
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	2,936.89	67,236.02	147,763.98	31.27
60-5-62-65300 SMALL TOOLS	10,500.00	0.00	37,530.35 (	27,030.35)	357.43
<b>TOTAL DISTRIBUTION SYSTEM</b>	<b>1,506,548.00</b>	<b>120,520.48</b>	<b>1,257,599.47</b>	<b>248,948.53</b>	<b>83.48</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>STREET LIGHTING</b>					
60-5-63-51200 R&M/EQUIPMENT	21,500.00	5,915.51	37,835.32 (	16,335.32)	175.98
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	0.00	99,306.03 (	74,556.03)	401.24
60-5-63-66720 PURCHASED POWER-ELECTRIC	0.00	0.00	6,459.50 (	6,459.50)	0.00
<b>TOTAL STREET LIGHTING</b>	<b>46,250.00</b>	<b>5,915.51</b>	<b>143,600.85 (</b>	<b>97,350.85)</b>	<b>310.49</b>
<b>HYDROELECTRIC PLANT</b>					
60-5-64-41143 OPERATORS	111,500.00	8,734.75	84,310.25	27,189.75	75.61
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	668.23	6,457.52	2,042.48	75.97
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	842.91	8,915.99 (	1,065.99)	113.58
60-5-64-51100 R&M/BUILDINGS	15,000.00	0.00	331.59	14,668.41	2.21
60-5-64-51200 R&M/EQUIPMENT	100,500.00	5,942.22	35,066.37	65,433.63	34.89
60-5-64-51210 R&M/COMPUTERS	5,250.00	0.00	1,516.25	3,733.75	28.88
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	148.35	1,314.64	185.36	87.64
60-5-64-65200 OPERATING SUPPLIES	10,500.00	399.24	1,764.96	8,735.04	16.81
60-5-64-65300 SMALL TOOLS	0.00	310.79	310.79 (	310.79)	0.00
60-5-64-93000 LICENSE/PERMITS	12,500.00	0.00	13,150.10 (	650.10)	105.20
<b>TOTAL HYDROELECTRIC PLANT</b>	<b>273,850.00</b>	<b>17,046.49</b>	<b>155,097.68</b>	<b>118,752.32</b>	<b>56.64</b>
<b>WATER TREATMENT</b>					
60-5-72-41142 LABORERS	8,750.00	0.00	5,492.45	3,257.55	62.77
60-5-72-46100 FICA/MEDC CONTRIBUTIONS	665.00	0.00	431.69	233.31	64.92
60-5-72-51100 R&M BUILDINGS	15,000.00	186.00	12,113.75	2,886.25	80.76
60-5-72-51200 R&M EQUIPMENT	185,000.00	0.00	56,799.29	128,200.71	30.70
60-5-72-51290 R&M WELLS	0.00	0.00	2,800.00 (	2,800.00)	0.00
60-5-72-52804 WS/WWTP SERVICE CONTRACT	640,500.00	46,663.26	443,300.97	197,199.03	69.21
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	459.00	22,119.01 (	7,119.01)	147.46
60-5-72-56100 TELEPHONE	1,250.00	107.61	951.14	298.86	76.09
60-5-72-61300 SALT	267,500.00	22,216.01	206,806.72	60,693.28	77.31
60-5-72-61800 CHLORINE	21,750.00	0.00	10,870.61	10,879.39	49.98
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	7,325.75	31,299.08 (	1,149.08)	103.81
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	704.82	9,361.45	21,188.55	30.64
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	43,573.48	382,926.70	62,073.30	86.05
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	1,199.93	2,840.71	9,659.29	22.73
60-5-72-92900 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
<b>TOTAL WATER TREATMENT</b>	<b>1,676,615.00</b>	<b>122,435.86</b>	<b>1,191,933.66</b>	<b>484,681.34</b>	<b>71.09</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>WATER DISTRIBUTION</b>					
60-5-73-41142 LABORERS	388,972.00	35,094.79	299,505.67	89,466.33	77.00
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	2,502.25	21,394.58	8,167.42	72.37
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,386.65	31,672.78	1,827.22	94.55
60-5-73-51100 R&M BUILDINGS	1,000.00	205.17	322.70	677.30	32.27
60-5-73-51200 R&M EQUIPMENT	25,750.00	0.00	626.48	25,123.52	2.43
60-5-73-51293 R&M CITY RIGHT-OF-WAY	0.00	0.00	2,350.25 (	2,350.25)	0.00
60-5-73-51520 R&M/WATER MAINS	60,250.00	8,372.08	69,800.93 (	9,550.93)	115.85
60-5-73-51525 R&M HYDRANTS	40,250.00	2,067.50	12,274.79	27,975.21	30.50
60-5-73-52000 R&M SEWERS	205,000.00	10,562.50	43,875.71	161,124.29	21.40
60-5-73-52100 R&M STORM SEWERS	10,750.00	11,813.00	12,507.13 (	1,757.13)	116.35
60-5-73-52940 R&M LIFT STATIONS	110,000.00	7,167.92	26,661.46	83,338.54	24.24
60-5-73-52960 R&M METERS	55,750.00	0.00	19,918.51	35,831.49	35.73
60-5-73-52970 R&M BACKFLOW PREVENTERS	0.00	0.00	360.00 (	360.00)	0.00
60-5-73-53100 ENGINEERING	15,750.00	0.00	8,731.50	7,018.50	55.44
60-5-73-56100 TELEPHONE	4,750.00	374.06	3,656.92	1,093.08	76.99
60-5-73-57100 UTILITIES	2,650.00	279.87	1,340.60	1,309.40	50.59
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	19,615.39	10,634.61	64.84
60-5-73-65200 OPERATING SUPPLIES	85,025.00	1,252.17	29,189.90	55,835.10	34.33
60-5-73-65300 SMALL TOOLS	1,000.00	0.00	1,171.33 (	171.33)	117.13
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	1,695.36	14,902.08	7,597.92	66.23
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
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,124,709.00</b>	<b>84,773.32</b>	<b>628,438.03</b>	<b>496,270.97</b>	<b>55.88</b>
<b>WATER DISPOSAL PLANT</b>					
60-5-74-51100 R&M BUILDINGS	7,500.00	9,239.80	11,576.86 (	4,076.86)	154.36
60-5-74-51200 R&M EQUIPMENT	22,500.00	1,285.75	10,158.45	12,341.55	45.15
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	248.41	1,077.96 (	1,077.96)	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	1,251.00	8,757.00	6,443.00	57.61
60-5-74-65010 SLUDGE REMOVAL	115,000.00	6,166.03	154,629.33 (	39,629.33)	134.46
60-5-74-65200 OPERATING SUPPLIES	15,825.00	562.74	2,842.31	12,982.69	17.96
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	27,131.42	220,811.48	76,688.52	74.22
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	350.00	150.00	70.00
<b>TOTAL WATER DISPOSAL PLANT</b>	<b>487,125.00</b>	<b>45,885.15</b>	<b>411,936.19</b>	<b>75,188.81</b>	<b>84.56</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

## 60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>TRUCKS &amp; VEHICLES</b>					
60-5-75-51300 R&M/VEHICLES	80,500.00	9,326.80	87,130.17 (	6,630.17)	108.24
60-5-75-51800 R&M/RADIOS	0.00	0.00	1,131.85 (	1,131.85)	0.00
60-5-75-65500 FUEL & OIL VEHICLES	45,750.00	2,426.85	19,028.69	26,721.31	41.59
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	8.00	492.00	1.60
<b>TOTAL TRUCKS &amp; VEHICLES</b>	<b>126,750.00</b>	<b>11,753.65</b>	<b>107,298.71</b>	<b>19,451.29</b>	<b>84.65</b>
<b>BOND &amp; INTEREST</b>					
60-5-76-53500 BANK FEES/SERVICE CHARGES	3,000.00	0.00	750.00	2,250.00	25.00
60-5-76-72160 2010 BOND INTEREST	77,965.00	5,874.79	57,851.43	20,113.57	74.20
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	114,262.47	25,112.53	81.98
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
<b>TOTAL BOND &amp; INTEREST</b>	<b>306,321.00</b>	<b>18,570.62</b>	<b>172,863.90</b>	<b>133,457.10</b>	<b>56.43</b>
<b>PLANT &amp; EQUIPMENT</b>					
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	116,799.53	1,134,025.07	365,974.93	75.60
60-5-77-88450 WTP UPGRADES	250,000.00	2,120.50	880,528.40 (	630,528.40)	352.21
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	35,149.00	2,018,585.62	81,414.38	96.12
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	277.86	51,714.42	198,285.58	20.69
60-5-77-88865 N PEORIA LIGHTING	400,000.00	0.00	33,473.34	366,526.66	8.37
60-5-77-88900 TRANSFORMERS	0.00	0.00	82,843.00 (	82,843.00)	0.00
60-5-77-89000 HYDRO-ELECTRIC EQUIPMENT	0.00	0.00	27,544.30 (	27,544.30)	0.00
60-5-77-89830 SUBSTATION	0.00	0.00	16,599.00 (	16,599.00)	0.00
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>5,745,000.00</b>	<b>154,346.89</b>	<b>4,304,244.40</b>	<b>1,440,755.60</b>	<b>74.92</b>
<b>DEPRECIATION</b>					
60-5-80-95110 DEPR-BUILDINGS	315,000.00	0.00	0.00	315,000.00	0.00
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	0.00	0.00	235,000.00	0.00
60-5-80-95121 DEPR-INFSTR/SAN SEWER	218,264.00	0.00	0.00	218,264.00	0.00
60-5-80-95122 DEPR-INFSTR/STRM SEWER	817,239.00	0.00	0.00	817,239.00	0.00
60-5-80-95123 DEPR-INFSTR/WATER DIST	571,527.00	0.00	0.00	571,527.00	0.00
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	0.00	0.00	41,910.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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
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	2,352,498.07	24,181,342.24	5,789,058.76	80.68
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00	489,380.43	263,529.14	2,365,845.86	10.02

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

**Peru Police Department**  
**Monthly Report / February 2021**

**Date:** March 22, 2021

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

**From:** Chief Douglas P. Bernabei

**Month/Year:** February 2021

# Peru Police Department

## Department Roster (Serving Since)

### Sworn Personnel

Chief Douglas Bernabei	7/1/2006
Deputy Chief Robert Pyszka	10/2/1990
Commander Sarah Raymond	6/20/2004
Sergeant Edward DeGroot	12/28/1995
Detective Sergeant Dennis Hocking	9/25/1997
Sergeant Scott DeGroot	1/9/2000
Sergeant Rick Piscia	6/15/2000
Sergeant Arthur Smith	8/18/2002
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Detective John Atkins	8/12/2002
Officer Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Officer Jeff Paul	11/28/2007
K-9 Officer Matt Peters	1/7/2008
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Part-time Officer William Sommer	1/13/2020

### Full-time Civilian Personnel

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

### Part-time Civilian Personnel

Custodian Jeri Etscheid	12/7/2012
Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016

<b><u>Personnel</u></b>	
February 2021	
Number of Sworn Patrol Officers (2 in academy)	14
Number of Part-time Sworn Patrol Officers	1
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command	1
Number of Sworn General Case Detectives (1 Sgt., 1 Ofc.(assigned to patrol))	2
Number of Sworn Narcotics Detectives/Evidence Custodian(assigned to patrol)	1
Number of Sworn Chief/Admin. Personnel	2
Number of Civilian Personnel	2
Number of Part-time Civilian Custodians	1
Number of Part-time Crossing Guards	8

<b><u>Operations Report</u></b>	
February 2021	
<b><u>Reports</u></b>	
Police-total calls for service/officer initiated activities	1633
Fire-total calls for service	38
Ambulance-total calls for service	282
IVRD-total calls for service	8272
Total case reports written	65
Total Accidents Investigated	60
(State reports) \$1500 damage or injuries	40
(CAD reports) under \$1500 damage	20
911 Emergency Calls	264
911 Cellular Calls	135
911 Non-Emergency/Hang-ups/Misdialed	52
Motorist Assist	84
Alarms Received	33
<b><u>Vehicles</u></b>	
Total Vehicle Mileage	23,600

<b><u>Fines / Fees / Grants / Reimbursements</u></b>	
February 2021	
Court Dispositions/Traffic Fines	\$1,740.04
Administrative Adjudication Fines	\$442.00
D.U.I. Equipment Fund	\$350.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$147.07
Vehicle Impound Fees	\$1,525.00
Photocopying Fees	\$132.25
Parking Ticket Fines	\$40.00
Warrant Fees	\$0.00
Grants Received in Dollars	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$4,376.36

<b><u>Traffic Enforcement</u></b>	
February 2021	
<b><u>Citations</u></b>	
Total Citations Issued including ADJ	53
Speeding Citations Issued	0
DUI Citations Issued	5
All Other Traffic Citations Issued	33
Parking Citations Issued	8
Total Number of Traffic Stops	26
<b><u>Warnings</u></b>	
Vehicles stopped & driver given warning (written and verbal warnings)	14

# Administrative Adjudication Monthly Report

## Citations

	February 2021
<b>Traffic &amp; Non-Traffic Citations</b>	
Traffic Charges Filed	2
Non-Traffic Charges Filed	0
Total Charges Filed	2
<b>Non-Traffic Citation Break-Down</b>	
Animal Violations	0
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	0
Retail Theft	0
All Other Miscellaneous	0

## Dispositions

	February 2021
Pre-Paid Prior to Hearing	1
Admitted Liable/Pled Guilty	0
Failed to Appear/Default	3
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	1

## Fines / Fees / Payments Collected

	February 2021
Impound Fees Paid	\$1,500.00
Adjudication Fees Paid	\$250.00
Fees Collected from Previous Months	\$192.00
Total	\$1,942.00

## Fines / Fees / Payments Time to Pay Given

	February 2021
Impound Fee Payment Plan/Collection Pending	\$550.00
Adjudication Fees Payment Plan/Collection Pending	\$1,550.00
Total	\$2,100.00

## Administrative Officer Fees Paid

	February 2021
Administrative Officer Fees Paid	\$500.00

## Patrol Officer Overtime

February 2021

### Overtime Hours taken in Pay

Court	4
Shift Short	0
Mandatory Training	0
Call Out	0
Reports/Late Calls	3.5
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Grants	0
Other	0

### Overtime Hours Saved as Comp. Time

Court	14
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	2.75
Community Service	0
Meetings	1
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Other	9.5

## Patrol Supervisors Overtime

February 2021

### Overtime Hours taken in Pay

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

### Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	0
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Other	0.75

## Detective Division Overtime

February 2021

### Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	14
Work on Cases/Interviews	12
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	3.5
Grants	0
Other	0

### Overtime Hours Saved as Comp. Time

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

## Civilian Overtime

February 2021

### Overtime Hours taken in Pay

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

### Overtime Hours Saved as Comp. Time

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

## Benefit Time Used in Hours

February 2021

### Sworn Administrative Personnel

Administrative Holiday Time Off	0
Vacation	24
Sick Time	0
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

### Civilian Personnel

Administrative Holiday Time Off	0
Compensatory Time	9
Vacation	16
Sick Time	2
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

### Detective Division and SIU Personnel

Administrative Holiday Time Off	0
Compensatory Time	0
Vacation	8
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

### Patrol Supervisor Personnel

Compensatory Time	8
Vacation	70
Sick Time	3
Personal Day	8
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

### Patrol Officer Personnel

Compensatory Time	72.5
Vacation	43
Sick Time	0
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

## Freedom of Information Act (FOIA)

February 2021

Total Number of Requests	30
Manhours Expended	13
Total Employee Cost	\$646.62

## Detective Division Report

February 2021

Cases Assigned	5
Cases Currently Active	16
Cases Closed by Arrest or Warrant Requested through SAO	1
Number of Defendants arrested or Warrants Sought	1
Cases Closed by Exceptional Means	0
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	115
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	17
Total Manhours Processing Evidence/Crime Scenes	15
Total Manhours Evidence to/from State Labs	4
Total Manhours Meeting w/SAO & Delivering Reports	3
Total Manhours Testifying in Court & Grand Jury	1

## Special Investigation & Enforcement Unit Report

February 2021

Cases Assigned	Note: SIU Detective is currently detailed to patrol due to patrol vacancies.
Cases Currently Active	
Cases Closed by Arrest	
Cases Closed by Warrant Requested through SAO	
Cases Closed by Exceptional Means	
Search Warrants Obtained	
Parole (IDOC) Searches	
Consensual Residential Searches	
Total Number of Non-Traffic Charges Filed	
Total Number of Traffic Charges Filed	

## Community Presentations and Meetings

2/1/2021	Chief Bernabei	Committee as a Whole
	Chief Bernabei	Council Meeting
2/1/2021	Chief Bernabei	State Rep. Lance Yednock Police Reform
2/3/2021	Chief Bernabei	Leopardo Camera Review
	Deputy Chief Pyszka	Leopardo Camera Review
	Cmdr. Raymond	Leopardo Camera Review
	Det. Sgt. Hocking	Leopardo Camera Review
	Off. Biagioni	Leopardo Camera Review
2/4/2021	Chief Bernabei	LP Safe School Task Force
	Deputy Chief Pyszka	LP Safe School Task Force
2/8/2021	Chief Bernabei	2022 Finance Budget Meeting
2/8/2021	Chief Bernabei	C5 Rural Meeting
	Deputy Chief Pyszka	C5 Rural Meeting
	Cmdr. Raymond	C5 Rural Meeting
2/10/2021	Chief Bernabei	Beast Evidence Demo
	Deputy Chief Pyszka	Beast Evidence Demo
	Cmdr. Raymond	Beast Evidence Demo
	Det. Sgt. Hocking	Beast Evidence Demo
2/10/2021	Deputy Chief Pyszka	Admin. Adjud. Hearing
	Admin. Asst. Wagner	Admin. Adjud. Hearing
2/12/2021	Deputy Chief Pyszka	Parkside Code Red Drill
	Cmdr. Raymond	Parkside Code Red Drill
	Det. Sgt. Hocking	Parkside Code Red Drill
	CSO Frund	Parkside Code Red Drill
	Admin. Asst. Wagner	Parkside Code Red Drill
2/15/2021	Chief Bernabei	Committee as a Whole
	Chief Bernabei	City Council Meeting
2/15/2021	Deputy Chief Pyszka	City Council Meeting via Zoom
2/17/2021	Chief Bernabei	PPD/Leopardo Review Meeting
2/17/2021	Deputy Chief Pyszka	2021 Grant Meeting
2/17/2021	Deputy Chief Pyszka	2021 II Valley Taste Meeting
	Cmdr. Raymond	2021 II Valley Taste Meeting
2/18/2021	Chief Bernabei	IVRD Building and Grounds
2/19/2021	Chief Bernabei	New Police Department I.T. Meeting
	Deputy Chief Pyszka	New Police Department I.T. Meeting
	Cmdr. Raymond	New Police Department I.T. Meeting
	Det. Sgt. Hocking	New Police Department I.T. Meeting
	Off. Biagioni	New Police Department I.T. Meeting
2/19/2021	Deputy Chief Pyszka	Peru Police Pension Board Meeting
	Det. Sgt. Hocking	Peru Police Pension Board Meeting
	Off. Credi	Peru Police Pension Board Meeting
2/25/2021	Cmdr. Raymond	Health and Wellness Meeting
	Admin. Asst. Wagner	Health and Wellness Meeting
2/26/2021	Deputy Chief Pyszka	Northview Code Red Drill
	Cmdr. Raymond	Northview Code Red Drill
	Det. Sgt. Hocking	Northview Code Red Drill
	CSO Frund	Northview Code Red Drill
	Admin. Asst. Wagner	Northview Code Red Drill

## Community Service Officer Report

February 2021

Abandoned Vehicles	17
Administrative Duties	6
All Other City Ordinances	2
Animal Complaints	2
Assisted Fire/EMS	9
Assisted Police	3
Assists	7
Building/Zoning	0
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	0
Extra Patrol	100
Failure to Register (Warrant Issued)	0
Fingerprints	6
Follow-ups/Meetings	55
Found article	1
High Grass/Clippings	0
IDOC Releases	1
Information CADs	1
Motorist Assists	22
Parade Details	0
Park Security Checks	80
Parking Complaints	16
Private Property Accidents	3
Property Maintenance	0
Public Works	1
Roadway Obstruction	3
School Crossing	13
Sex/Violent Offender Registrations/verification	2
Shopping Detail	0
Special Details	1
Traffic Control	12
Training	1
Utilities Complaint	1
Vehicle Disposals	0
Vehicle Maintenance	17
<b>Total</b>	<b>383</b>
<b><u>Citations</u></b>	
ADJ	0
Parking	0

Dates **02/01/2021** To **02/28/2021** Completed

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P23 ANDERSON	BLS Instructor Updat	02/01/21	02/01/21		ONLINE	1
P23 ANDERSON	Heartsaver Instructo	02/01/21	02/01/21		ONLINE	1
P01 BERNABEI	Leads Full Access Re	02/01/21	02/01/21	02/01/23	ONLINE	2
P06 DEGROOT,	LEADS - Less Than Fu	02/01/21	02/01/21	02/01/23	ONLINE	2
P08 SMITH, A	LEADS - Less Than Fu	02/01/21	02/01/21	02/01/23	ONLINE	2
P04 DEGROOT,	LEADS - Less Than Fu	02/03/21	02/03/21	02/03/23	ONLINE	2
P02 PYSZKA,	Leads Full Access Re	02/03/21	02/03/21	02/03/23	ONLINE	2
P07 PISCIA,	LEADS - Less Than Fu	02/04/21	02/04/21	02/04/23	ONLINE	2
P16 JONES, B	LEADS - Less Than Fu	02/05/21	02/05/21	02/05/23	ONLINE	2
P15 BENTLEY,	LEADS - Less Than Fu	02/08/21	02/08/21	02/08/23	ONLINE	2
P18 PETERS,	LEADS - Less Than Fu	02/09/21	02/09/21	02/09/23	ONLINE	2
P12 ATKINS,	LEADS - Less Than Fu	02/14/21	02/14/21	02/14/23	ONLINE	2
P14 BIAGIONI	LEADS - Less Than Fu	02/24/21	02/24/21	02/24/23	ONLINE	2
5338 Bur, Ni	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
JF	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P01 BERNABEI	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P02 PYSZKA,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P03 RAYMOND,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P04 DEGROOT,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P05 HOCKING,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P07 PISCIA,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P13 SINES, A	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P16 JONES, B	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P18 PETERS,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P21 KOWALCZY	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P23 ANDERSON	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P24 QUERCIAG	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P25 THEISING	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P26 SHEEDY,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P27 LEARY, M	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P28 WRIGHT,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P30 SOMMER,	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
P99	Case of the Month #1	02/28/21	02/28/21		ONLINE	0.5
5338 Bur, Ni	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
JF	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P01 BERNABEI	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P02 PYSZKA,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P03 RAYMOND,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P04 DEGROOT,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P05 HOCKING,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P13 SINES, A	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P14 BIAGIONI	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P16 JONES, B	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P18 PETERS,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P21 KOWALCZY	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P23 ANDERSON	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P24 QUERCIAG	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P25 THEISING	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P26 SHEEDY,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P27 LEARY, M	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P28 WRIGHT,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
P99	Case of the Month #2	02/28/21	02/28/21		ONLINE	0.5
5338 Bur, Ni	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
JF	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P01 BERNABEI	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P02 PYSZKA,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P03 RAYMOND,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P04 DEGROOT,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P05 HOCKING,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P06 DEGROOT,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P07 PISCIA,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P08 SMITH, A	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P10 CONNESS,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P11 CREDI, M	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P12 ATKINS,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P13 SINES, A	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P14 BIAGIONI	Monthly Law Review	02/28/21	02/28/21		ONLINE	1

<b>Officer</b>	<b>Training Type</b>	<b>Sched</b>	<b>Comp</b>	<b>Expire</b>	<b>Location</b>	<b>Hours</b>
P15 BENTLEY,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P16 JONES, B	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P17 PAUL, JE	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P18 PETERS,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P21 KOWALCZY	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P23 ANDERSON	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P24 QUERCIAG	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P25 THEISING	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P26 SHEEDY,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P27 LEARY, M	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P28 WRIGHT,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P30 SOMMER,	Monthly Law Review	02/28/21	02/28/21		ONLINE	1
P99	Monthly Law Review	02/28/21	02/28/21		ONLINE	1

**97 Records Listed****Total Hours: 80****Year to Date Total Hours 132**

**From:** chiefbernabei@perupolice.org  
**Sent:** Monday, February 15, 2021 1:41 PM  
**To:** 'Aaron Buffo'  
**Cc:** 'Administrative Assistant Michelle Wagner'; 'Chief Douglas P. Bernabei'; 'Cmdr. Sarah Raymond'; 'CSO Blake Frund'; 'Deputy Chief Robert Pyszka'; 'Detective Brad Jones'; 'Detective John Atkins'; 'Detective Sergeant Dennis Hocking'; 'Ofc. Aaron Querciagrossa'; 'Ofc. Adam Conness'; 'Ofc. Amy Sines'; 'Ofc. Ben Bentley'; 'Ofc. Brad Anderson'; 'Ofc. Brendan Sheedy'; 'Ofc. Hunter Wright'; 'Ofc. Jeff Paul'; 'Ofc. Josh Theisinger'; 'Ofc. Mark Credi'; 'Ofc. Matt Peters'; 'Ofc. Michelle Leary'; 'Ofc. Nick Biagioni'; 'Ofc. Ryan Kowalczyk'; 'Ofc. William Sommer'; 'Sgt. Art Smith'; 'Sgt. Ed DeGroot'; 'Sgt. Rick Piscia'; 'Sgt. Scott DeGroot'  
**Subject:** RE: Officer Sheedy

Alderman Buffo and family:

Thank you very much for this email.

I am copying it to all personnel and a copy will be placed in Ofc. Sheedy's permanent personnel file as well as with the monthly police report.

You are absolutely correct, a simple thank you does mean a lot.

As you know we have a very dedicated group of employees and Brendan's work is an example of what they do day in and day out.

Thank you for taking the time to write.

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

A true leader has the confidence to stand alone, the courage to make tough decisions, and the compassion to listen to the needs of others. He does not set out to be a leader, but becomes one by the equality of his actions and the integrity of his intent.—Douglas MacArthur  
Information contained in this email is privileged and confidential. If you are not the intended recipient, you are hereby notified that any disclosures, copying, distribution, re-distribution, or action taken in reliance on the contents of these documents is strictly prohibited. If you receive this information in error, please notify the sender immediately.

-----Original Message-----

From: Aaron Buffo <abuffo@peru.il.us>  
Sent: Monday, February 15, 2021 12:19 PM  
To: Doug Bernabei <chiefbernabei@perupolice.org>

Subject: Officer Sheedy

Chief,

I just wanted to reach out and thank Officer Sheedy for his quick, friendly and prepared response to my home Wednesday night.

Our dishwasher started on fire and I called 911. While the flames were out prior to anyones arrival, Office Sheedy was first on scene and had an extinguisher in hand ready to help if needed.

Once advised of the flames being extinguished already and the FD arriving to take heat measurement, Officer Sheedy remembered and personally thanked Luca for bringing in the treats. This made Luca's night and week!

I know all to well how a simple thank you goes a long way and wanted to personally thank Officer Sheedy for not only his professionalism but also is personable approach to help my kids feel more at ease during a very stressful experience.

I talked briefly with Officer Sheedy prior to his departure and his excitement and passion for the job were very evident. He has a bright future with Peru PD and was an excellent addition to the force.

Thank you Officer Sheedy!

The Buffo family



U.S. Department of Justice

Federal Bureau of Investigation

In Reply, Please Refer to  
File No.: 50D-CG-3255153

March 9, 2021

Chief Douglas Bernabei  
Peru Police Department  
1503 4<sup>th</sup> Street,  
Peru, Illinois 61354

Dear Chief Bernabei,

I want to thank you for the recent opportunity to work with Detective John Atkins. His contributions have been integral to our ongoing investigation. For the last year Detective Atkins has worked closely with FBI, Chicago Division Agents to pursue, locate, and prosecute ██████████ ██████████, an individual that has plagued the youth of Peru and Wilmington areas. Thanks in part to Detective Atkins' work, ██████████ has now been charged and indicted in the Northern District of Illinois and faces a mandatory minimum of 15 years but will likely serve much more considering his exploits both in Illinois and in the state of Ohio.

Detective Atkins' work on the ██████████ case has proven invaluable in ██████████ prosecution. This work will undoubtedly lean heavily in the favor of our ability to ensure that ██████████ will not be able to endanger our youth for many years to come. Thank you again for Detective Atkins' help and your Department's contributions and partnership in this case. We look forward to a continued partnership between our agencies for this and other cases in the future.

Respectfully,

Robert Wieczorek  
Supervisory Senior Special Agent  
FBI Chicago / South RA  
15321 S. 94<sup>th</sup> Ave.  
Orland Park, IL 60462

City of Peru Disbursements to be Paid 03/31/2021
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	271,224.35
15	Insurance Fund	20,815.04
31	Downtown TIF	2,249.20
60	Utility Fund	383,089.76
80	Landfill Fund	6,419.00
85	Airport Fund	4,238.23
		<hr/>
		\$ 688,035.58
		<hr/> <hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.19	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	7.95	POSTAGE
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
CONNECTING POINT COMPUT	10 -5-12-56400	PRINTER CONTR	357.00	MAINTENANCE A
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-FEB21 OVRG	62.03	MAINTENANCE A
JP COOKE COMPANY	10 -5-12-65200	NOTARY STAMP	46.25	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.32	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.63	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-14-55500	AMER CONCRETE INST RNWL	259.00	EDUCATION/MEE
AMAZON CAPITAL SERVICES	10 -5-14-65200	DRY ERASE BOARD	189.45	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.04	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.19	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	51.20	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.63	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	3/10 HRA-GF	2,347.32	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/17 HRA-GF	2,995.79	KBA-HRA FUND
IV NET	10 -5-15-51220	HOME PAGE STORAGE	220.95	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-51220	CANVA PRO WEBSITE SFTWARE	119.40	R&M/WEBSITE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ROBERT ANG PETN DUPL PAY	(368.55)	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	LEGAL	513.45	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BUDGET	73.08	PUBLISHING/AD
CONCUR TECHNOLOGIES INC	10 -5-15-59900	INVOICE MANAGEMENT	4,459.18	CONTRACTUAL S
HYVEE	10 -5-15-65200	DRINKING WATER	298.16	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.03	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.33	COVID19 EXPEN
MARK ALLEN'S	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
JALAPENOS RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
LIBERTY FAMILY RESTAURA	10 -5-15-91000	SHOP PERU	100.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.19	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.20	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.87	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	HRDIRECT-JOB APPLICATION	90.00	MISCELLANEOUS
AMAZON CAPITAL SERVICES	10 -5-16-47100	E DEGROOT CA	197.98	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	HOCKING-CA	180.00	CLOTHING ALLO
FULMER'S TOWING LLC	10 -5-16-51300	PPD24 TOW	150.00	R&M/VEHICLES
LAWSON PRODUCTS INC	10 -5-16-51300	SHOP SUPPLIES	357.46	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD48 REPAIR	1,089.89	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD45	1,258.00	R&M/VEHICLES
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 2/21-2/26	321.55	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	FEB STMT	(25.73)	MEETINGS/EDUC
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	282.11	TELEPHONE
FICEK ELECTRIC & COMMUN	10 -5-16-56400	AVAYA SFTWR MAINT	309.00	MAINTENANCE A
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	52.12	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	701.67	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
LETTERKRAFT PRINTERS	10 -5-16-65200	POLICE PATCH	381.50	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	318.91	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	OFFICE SUPPL	7.94	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BRIDGEVIEW VETERINARY H	10 -5-16-65220	SAXON BOARDING	159.50	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO MEDS	217.24	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	SAXON BOARDING	90.00	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	87.38	SPECIAL PROGR
MES-ILLINOIS	10 -5-17-51100	EXHAUST FAN	5,320.00	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-17-51300	301 TIRE RPR	30.00	R&M/VEHICLES
KING TIRE	10 -5-17-51300	NEW TIRES	460.00	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.44	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	51.20	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	51.20	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	701.68	UTILITIES
CINTAS CORP #396	10 -5-17-59900	ADM/FIRE MATS	26.33	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	RADIO HARNESS	184.13	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-92900	FREIGHT-AIR SAMPLE	11.95	MISCELLANEOUS
MARCO, INC	10 -5-19-51200	COPIER REPAIR	226.71	R&M/EQUIPMENT
MONROE TRUCK EQUIPMENT	10 -5-19-51200	PLOW REPAIRS	654.12	R&M/EQUIPMENT
MENARDS	10 -5-19-51300	WINDEX	2.97	R&M/VEHICLES
KING TIRE	10 -5-19-51300	201 TIRE RPR	25.00	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S102 TIRES	534.00	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-19-51300	TOW PLOW TRK	350.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURN	(41.30)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D311 V-BELT	25.06	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D305 V-BELT	19.78	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D315 PARTS	41.30	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D315 PARTS	45.97	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D314 HEADLTS	75.58	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CA6	952.66	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	484.80	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	417.60	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	459.20	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	345.60	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	FEB21 SAFETY TRAINING	212.50	SAFETY TRAINI
FICEK ELECTRIC & COMMUN	10 -5-19-56100	FAX REPAIR	133.00	TELEPHONE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.20	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	59.67	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,247.52	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-19-59900	5/20-6/20 DITCH MOWS	4,187.50	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	JAN21 SNOW REMOVAL	975.00	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 4/16	363.60	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	DEICER SALT	19,883.78	SALT
DREBACH DIST CO	10 -5-19-65200	SUPPLIES	128.85	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP SUPPLIES	55.78	OPERATING SUP
HYVEE	10 -5-19-65500	FEB21 STMNT	305.71	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	544.14	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	496.91	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,061.07	FUEL & OIL VE
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.07	MISCELLANEOUS
MAZE LUMBER COMPANY	10 -5-22-51100	BLDG SUPPL	50.87	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	BLDG SUPPL	93.98	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	BLDG SUPPL	44.47	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51200	PLUMBING RPR	204.00	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	10 -5-22-51200	DISHWASHER RPR	110.00	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	109.54	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.20	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	824.03	UTILITIES
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	826.57	CONTRACTUAL S
TK ELEVATOR	10 -5-22-59900	QRTLY ELEV MAINT	714.34	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	ADM/FIRE MATS	45.23	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-FEB21 CLEAN	1,000.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 3/13;3/20 BLINDS	325.00	CONTRACTUAL S
DRESBACH DIST CO	10 -5-22-65200	TOWELS	87.90	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	JANITOR SUPPL	507.35	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	JANITOR SUPPL	603.10	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-51100	LUMBER	106.40	R&M/BUILDINGS
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	63.69	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	253.71	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	47.48	UTILITIES
57 10 -5-24-65200	10 -5-24-65200	YARD WASTE	415.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-24-65200	MOTOMIX	131.80	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-25-47100	KRAMER-CA	99.95	CLOTHING ALLO
CARDMEMBER SERVICE	10 -5-26-55500	MILLER-IGFOA DUES	200.00	EDUCATION/MEE
AMAZON CAPITAL SERVICES	10 -5-26-65200	LABEL MAKER	149.99	OPERATING SUP
HYVEE	10 -5-26-92000	WEIGHT CHALLENGE	485.00	HEALTH&WELLNE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 3/4/21	2,041.46	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/10 MEDICAL REQ	12,465.18	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/10 HRA REQ	3,873.73	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/17 HRA REQ	4,376.13	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR 2021 FLEXPRO FEES	100.00	ADMIN FEES
X-ERCISE SCIENCE INC	31 -5-90-92550	TAX YR 2019 DEV REIMB-TIF IV	2,249.20	DEVELOPER REI
IL DEPT OF REVENUE	60 -20600	FEB 2021 UTIL EXCISE TAX	67,028.95	UTILITY TAX P
CREATIVE SERVICES	60 -5-12-56000	FEB21 UTILITY BILLS	2,258.83	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	UTILITY PREPRINTS	424.75	CONTRACTUAL S
CREATIVE SERVICES	60 -5-12-59900	FEB21 UTILITY BILLS	555.19	CONTRACTUAL S
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVLP FOR BILLS	594.00	OPERATING SUP
APPLE PRESS	60 -5-12-65200	PAST DUE NOTICES	189.70	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	3/10 HRA-UTIL	1,526.41	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	3/17 HRA-UTIL	1,380.34	KBA-HRA FUND
DOUG CASS	60 -5-15-47100	CASS-CA	220.05	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	289.94	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	451.91	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	152.05	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	451.91	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL ENG	1,532.08	ENGINEERING E
BHMG SERVICE CORPORATIO	60 -5-15-53100	GENRTR ISSUE	1,977.59	ENGINEERING E
VINING SPARKS	60 -5-15-53500	FEB21 FEES	201.00	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	FEB21 SAFETY TRAINING	212.50	SAFETY TRAINI
UPS	60 -5-15-56000	SHIPPING	29.08	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	240.43	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	441.34	TELEPHONE
MIDWEST RENEWABLE ENERG	60 -5-15-59900	SUBSCR UPGRADE	1,650.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	145.45	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	207.71	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	282.61	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-FEB21 CLEAN	1,000.00	CONTRACTUAL S
MAZE LUMBER COMPANY	60 -5-61-51100	BLDG SUPPL	60.46	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	GARAGE DOOR RPR	525.00	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	JET WALL INTAKE RPR	8,807.74	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	JET EXHAUST ROOF RPL	10,028.20	R&M/BUILDINGS
MCMASTER-CARR	60 -5-61-51208	WINCH/ROPE	390.37	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	UNIT 11 DIAGN	1,885.00	R&M/GENERATIO
CARDMEMBER SERVICE	60 -5-61-65200	SUBSTATION SAFETY SIGNS	1,251.56	OPERATING SUP
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	10,192.91	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	10,088.70	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	14,731.51	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	14,908.80	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	GENERATOR DIESEL	10,813.64	FUEL OIL
ARNESON OIL COMPANY	60 -5-61-65600	DIESEL GEN FUEL	11,485.74	FUEL OIL
ARNESON OIL COMPANY	60 -5-61-65600	DIESEL GEN FUEL	10,390.76	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.68	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,653.04	PURCHASED POW
UUSCO OF ILLINOIS INC	60 -5-62-51200	DISTR SUPPLIES	1,461.00	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-62-51200	E503 ENGINE	5,436.52	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SENSOR RETURN	(45.81)	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	GALV CONDUIT	183.50	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	32.03	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SENSOR	46.27	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	LASHING WIRE	148.26	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER BUFFER TUBE	650.21	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	506.40	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	736.15	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	437.25	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	GUY STRAND WIRE	3,000.00	R&M/DIST EQUI
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	13.95	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	LOCKING TIES	118.56	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	LOCKING TIES	134.32	OPERATING SUP
ANIXTER INC	60 -5-62-65200	HOPPER BINS	720.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	POLE KIT	325.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STRACK-PHONE SCREEN REPAIR	175.00	OPERATING SUP
MCMASTER-CARR	60 -5-64-51200	FLOW RAIL	535.90	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	FLOW METERE-HYDRO	610.86	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	GASKETS/SEALS-HYDRO	105.60	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	149.71	TELEPHONE
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	VLV/PIPING INSTLL	1,595.52	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	106.72	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,829.98	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,839.69	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,814.89	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,781.45	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,815.00	CHLORINE
USA BLUEBOOK	60 -5-72-65200	TEST CYLINDER	40.88	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	1,796.53	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	64.48	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	870.54	PURCHASED POW
UNITED RENTALS (NORTH A	60 -5-73-51520	HOSE ETC	602.80	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	9TH & PROSPECT	200.00	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	PIPE SCRAPER	153.30	R&M SEWERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	312.27	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.73	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 3/15	7.02	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	644.71	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	179.31	UTILITIES
MENARDS	60 -5-73-65200	SHOP SUPPLIES	69.27	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	461.89	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65300	FUEL HAMMER DR	434.98	SMALL TOOLS
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PVC FITTINGS	251.00	R&M EQUIPMENT
06 60 -5-74-65010	60 -5-74-65010	FEB21 SLUDGE DISPOSAL	1,562.28	SLUDGE REMOVA
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 HOSE-VENT	91.43	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E208 CLAMP	2.90	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201 TIRES	365.50	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	302 AUGER RPR	4,952.74	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	301 FUEL TANK	4,532.24	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	301 AIR COMPRSSR	4,988.55	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 JIB POLE COVER	636.70	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E102 DOOR RPR	400.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	OLD W203 GEARBOX	116.99	R&M/VEHICLES
HYVEE	60 -5-75-65500	FEB21 STMNT	41.69	FUEL & OIL VE
ANIXTER INC	60 -5-77-88850	FIBER UPGRADES	4,140.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	FIBER UPGRADES	36,928.00	SYSTEM UPGRAD
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2021 Q1	6,419.00	ANALYSIS OF S
MAZE LUMBER COMPANY	85 -5-90-51100	BLDG SUPPL	987.56	R&M/BUILDINGS
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	276.14	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,450.26	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,124.27	UTILITIES
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	GENERAL INSUR

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416,879.44

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,628.81
12 CLERK'S OFFICE	2,212.75
14 ENGINEER	14,268.17
15 ADMINISTRATIVE	1,090.01
16 POLICE	87,054.13
17 FIRE	19,428.46
19 STREET	27,176.66
22 BUILDINGS & GROUNDS	0.00
23 PARKS	12,345.22
24 CEMETERY	2,980.98
25 CITY GARAGE	6,513.32
26 FINANCE	17,486.67
10 TOTAL GENERAL FUND	<u>198,185.18</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,253.70
15 ADMINISTRATIVE	1,839.79
61 POWER & GENERATION	7,102.97
62 DISTRIBUTION SYSTEM	33,873.22
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,508.63
60 TOTAL UTILITY FUND	<u>72,970.96</u>

**TOTAL** \$ 271,156.14



2000 Plank Road • Peru, Illinois 61354-1659 • 815.223.4488 • Fax 815.223.5530

March 17, 2021

Mr. Dave Bartley  
City of Peru  
1727 Fourth St.  
P.O. Box 299  
Peru, IL 61354

Dear Mr. Bartley:

Let me start out by saying **thank you!** Your contributions over the years have had a direct impact on the people with disabilities who receive supports from Horizon House.

I have been a volunteer for Horizon House's Road to Independence Campaign since February 2009. Horizon House is very near and dear to my heart and I feel that being a part of this campaign is a little something I can do to give back for an organization that gives so much. My uncle Gary was under the care of Horizon House for many years. He had 24 hour care and was able to learn daily life skills in order to be a part of the community. He enjoyed being with his family, but was always anxious to get back to his home to see his housemates and staff. This always left us with a good feeling and we knew he was well taken care of. Every contribution towards this organization benefits people with disabilities and their families in so many ways. I can't say enough how my family and I will always be grateful for Horizon House.

I volunteered to chair the Road to Independence campaign because I believe in what they are doing to help people with disabilities. Horizon House is a nonprofit organization that provides services and supports to people with disabilities and their families. They listen to the people they support, they learn from them and they let their needs and wants guide their services. They support people with disabilities to create and live the lives they choose.

Obviously you share my feelings that this is a great organization. You have shown that through your past support. **I hope you realize you are an important part of Horizon House. Your support gives people with disabilities the opportunity to become more independent—to travel down the Road to Independence.**

We will be kicking off this year's Road to Independence Campaign in early March. In the next few weeks, one of the campaign volunteers will get in touch with you. Do not send your gift now—wait until you are contacted.

**You can make a one-time gift or make a pledge to be billed at your convenience—weekly, monthly, or quarterly—whatever would be easiest for you. You can also donate directly at [www.hhperu.org](http://www.hhperu.org).**

I donate personally to Horizon House because I am impressed with what they accomplish. I am personally challenging you to give as generous a gift as you can. **Together we can give people with disabilities the chance to make that important journey...the journey down the Road to Independence.**

Sincerely,

A handwritten signature in cursive script that reads "Holly Vanaman".

Holly Vanaman  
Chairperson, Road to Independence Campaign

[www.hhperu.org](http://www.hhperu.org)

Horizon House Foundation is a non-profit 501(c)(3) tax-exempt organization.



Post Office Box 299  
Peru, Illinois 61354

**March 25, 2021**

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

RE: Petition of Lyle Eiten  
930 34<sup>th</sup> Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, March 24, 2021, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Lyle Eiten (hereinafter "Petitioner") concerning real estate generally located east of Plank Road and north of 1660 N. Ave. in unincorporated Bureau County, Illinois, legally described as follows:

A tract of land being all that part of the Southeast Quarter of Section 12 lying Northeast of the center of County Highway 13 in Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, more particularly bounded and described as follows and bearings are for the purpose of description only:

Beginning at a mag nail at the Northeast Corner of the Southeast Quarter of said Section 12; thence South 01° 26' 30" East along the East Line of the Southeast Quarter of said Section 12, a distance of 2,657.76 feet to an iron rod at the Southeast Corner of the Southeast Quarter of said Section 12; thence South 88° 12' 00" West along the South Line of the Southeast Quarter of said Section 12, a distance of 57.37 feet to the center of said County Highway 13, thence North 34° 18' 00" West along said centerline, a distance of 3,158.05 feet to the North Line of the Southeast Quarter of said Section 12; thence North 88° 23' 15" East along the North Line of the Southeast Quarter of said Section 12, a distance of 1,770.82 feet to the Place of Beginning, containing 55.78 acres, more or less.

Subject to the rights-of-way of Public Roads along the East and Southwest sides of the above described tract;

EXCEPTING THEREFROM the North 1,735.24 feet thereof, the resulting tract containing 7.50 Acres, more or less.

PIN: 18-12-400-001 (pt.) (hereinafter "Property"). A copy of the Annexation Plat is attached hereto as "Exhibit A."

Petitioner, as contract-purchaser with the consent of the Property owners, desires to construct a 60' X 120' Morton building for the purpose of operating a business that treats and sells agriculture seed and feed, and requests the following relief, to wit:

- (a) That City enter into an Annexation Agreement with Petitioner providing for annexation of the Property to the City, and City extending electric and water utilities to the Property at City's cost;
- (b) Annexation of the Property to the City of Peru;
- (c) Rezoning of the Property to M-2 Manufacturing District;
- (d) Waiver from the stormwater drainage requirements of the City's Subdivision and Site Development Regulations Ordinance;
- (e) A variance from Section 7.03(b)(10) of the City's Zoning Ordinance to reduce the number of required parking spaces from seven to four;
- (f) Waivers from requirements of Section 7.04 of the City's Zoning Ordinance concerning off-street parking surfacing, lighting, curbs and wheelstops, minimum standards of parking spaces, aisles, and parking bays; and landscaping;
- (g) Waiver from City sewer utility charges until such time that sewer service is made available to the Property;
- (h) Waiver of all impact and annexation fees; and
- (i) For such other relief as may be equitable and just.

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Kalso, Grabowski, Brady, and Moreno were all present at the hearing. No Members were absent.

Petitioner Lyle Eiten, Attorney Cote Klinefelter, and Engineer Kevin Heintz all appeared and were duly sworn. Petitioner provided the Planning/Zoning Commission with copies of the site plan and building renderings attached hereto as "Exhibit B."

Petitioner discussed the site plan and timeline for construction. Petitioner stated he would like to begin construction as soon as weather permits. Petitioner is currently renting warehouse space near Granville for his operations and desires to expand to Peru. The purpose of the building will be for the storage and treatment of seed and feed with fungicide, insecticide, and fertilizer for agricultural use. The larger portion of the building will be utilized for warehouse storage, while the smaller portion will be used for office space. Petitioner stated that he currently works with Channel seed, a newer company owned by Bayer, but would like to expand into other markets such as pet food. Petitioner is hoping that his development will become a showcase for Channel in the Midwest and attract other business for field days.

Attorney Klinefelter noted that the Petition requests a waiver from the stormwater drainage requirements of the City's Subdivision and Site Development Regulations Ordinance. In support thereof, Petitioner provided the Planning/Zoning Commission with copies of a letter dated January

18, 2021, from Lee M. Kirkman, the closest neighbor to the west/southwest of the Property, stating he had no objection to the stormwater drainage waiver. In response to Attorney Schweickert, Petitioner confirmed Mr. Kirkman owns property downstream from the Property. A copy of the letter is attached hereto as "Exhibit C."

Attorney Klinefelter noted that the site plan depicts a concrete apron at the entrance of the Property as requested by Engineer Carls. Attorney Klinefelter inquired as to the required specifications of the apron and requested an extension of 3 years for its construction. Attorney Schweickert stated he and Engineer Carls had been working with Petitioner regarding the required concrete apron and other aspects of a proposed annexation development agreement.

Attorney Schweickert read a letter from Engineer Carls dated March 24, 2021 into the record. A copy of the letter is attached hereto as "Exhibit D." Engineer Carls recommends the Planning/Zoning Commission give a favorable recommendation as to the annexation and rezoning of the Property, the waiver from the stormwater drainage requirements of the City's Subdivision and Site Development Regulations Ordinance, and the variance from the parking requirements of Section 7.03(b)(10) of the Zoning Ordinance. As for the requested waivers from requirements of Section 7.04 of the City's Zoning Ordinance concerning off-street parking surfacing, lighting, curbs and wheelstops, minimum standards of parking spaces, aisles, and parking bays; and landscaping; Engineer Carls recommended that at a minimum, sidewalk and curb/wheel stops are provided around the building perimeter/front entrance and that minimal landscaping be incorporated. Finally, Engineer Carls noted the requested waiver from sewer utility charges until such time that sewer service is made available to the Property and waivers from impact and annexation fees be discussed with the Mayor and City Council as part of the agreement with Petitioner.

In response to Chairman Miller, Petitioner stated they would have exterior lighting on the Property and around the building. A power pole will also be placed near the Property entrance. Attorney Schweickert noted the waiver request was for other lighting requirements in that section of the code, such as parking lot lights. Chairman Miller stated his desire for a finite date for construction of the concrete apron.

In response to Member Grabowski, Petitioner stated that the proposed building is a Morton pole building. It will be stick build construction, with steel posts rather than wood. Petitioner testified that the building will be high quality and that he is prioritizing structural things that can't be fixed later on.

In response to Member Lucas, Petitioner stated there would be signage placed near the road entrance to the Property. Member Lucas noted Petitioner would need to comply with the City's sign ordinance and Building Inspector Dobrich stated he would handle that during the building review process.

In response to Chairman Miller, Petitioner testified that he would employ a summer intern this year but currently just him and his wife run the business.

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

The Planning/Zoning Commission, following the recommendation of Engineer Carls and Attorney Schweickert, determined it would defer to the City Council and not provide a recommendation with respect to requests (g) and (h) concerning waiver of sewer utility charges and impact and annexation fees.

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

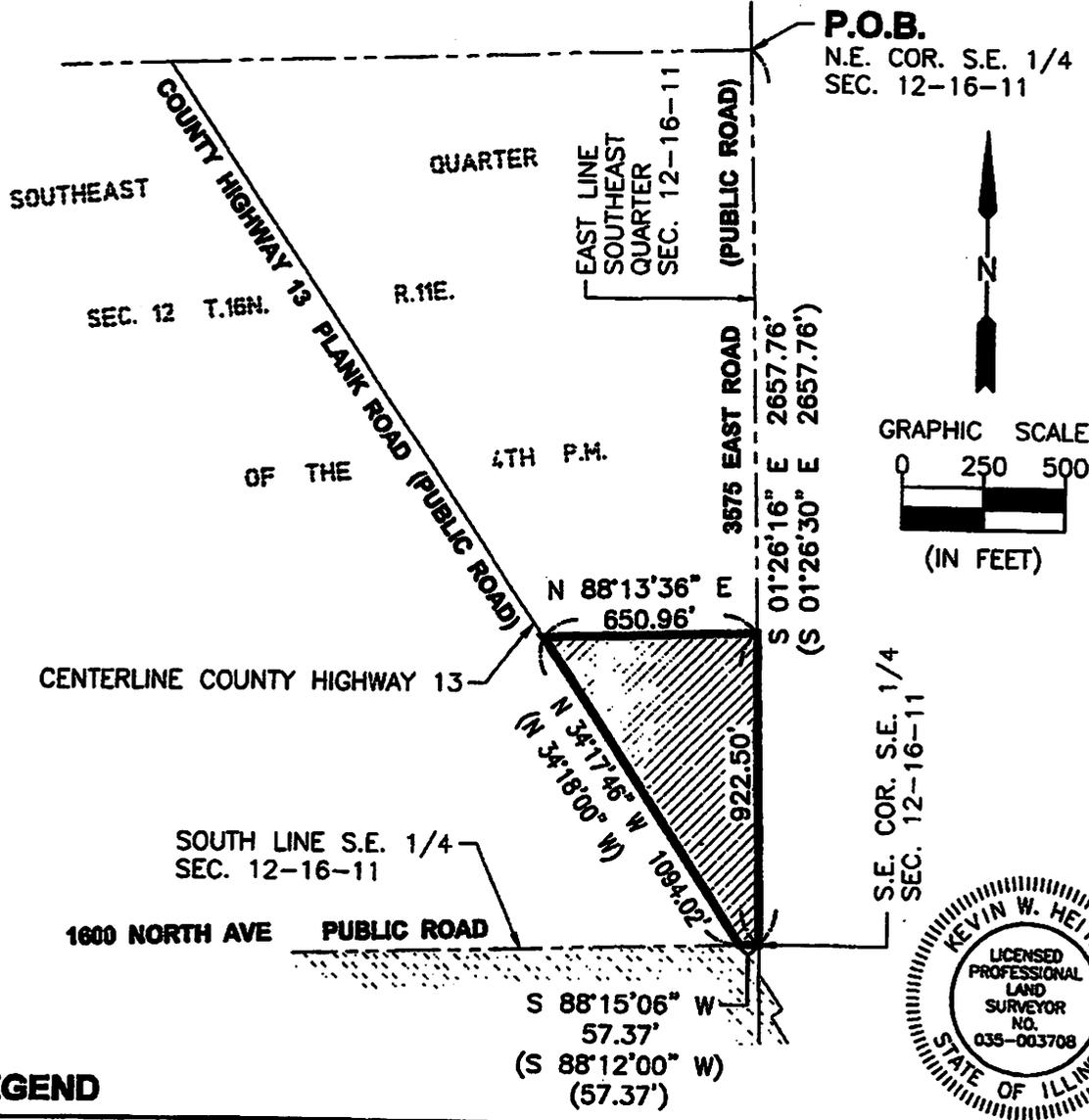
Member Moreno moved, and Chairman Miller seconded, that the relief requested in items (a), (b), (c), (d), (e), and (f), in accordance with the recommendations of Engineer Carls, be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, Member Brady abstaining, and 0 Members absent.

Respectfully submitted,

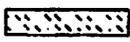
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CARY MILLER, Chairman of the  
Planning/Zoning Commission

**ANNEXATION PLAT**  
FOR  
PART OF THE SOUTHEAST 1/4 OF SECTION 12,  
T. 16 N., R. 11 E., 4th P.M.  
BUREAU COUNTY, ILLINOIS  
FEBRUARY, 2021



**LEGEND**

-  AREA WITHIN EXISTING CORPORATE LIMITS
-  PROPERTY TO BE ANNEXED (7.50 AC.±)
-  SECTION LINE

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Professional Design Firm License No. 184-001717  
kevindh@chamlin.com



PERU MORRIS  
OTTAWA MENDOTA  
ILLINOIS

I, KEVIN W. HEITZ, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

IL. PLS NO. 035-003708

DATE 02/23/21

**ANNEXATION PLAT**

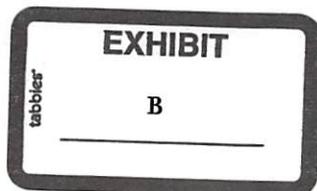
**LEGAL DESCRIPTION**

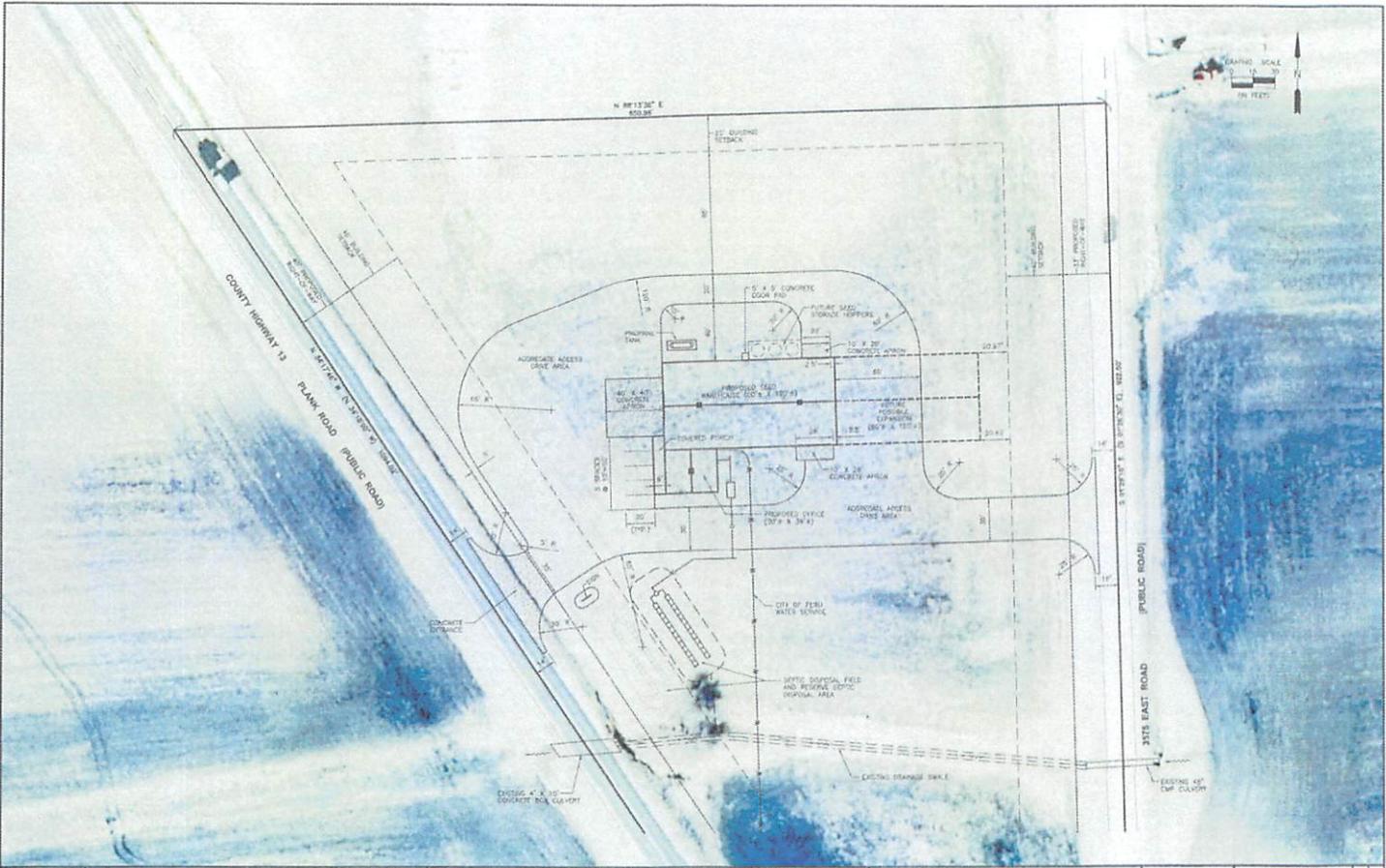
A tract of land being all that part of the Southeast Quarter of Section 12 lying Northeast of the center of County Highway 13 in Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, more particularly bounded and described as follows and bearings are for the purpose of description only:

Beginning at a mag nail at the Northeast Corner of the Southeast Quarter of said Section 12; thence South  $01^{\circ} 26' 30''$  East along the East Line of the Southeast Quarter of said Section 12, a distance of 2,657.76 feet to an iron rod at the Southeast Corner of the Southeast Quarter of said Section 12; thence South  $88^{\circ} 12' 00''$  West along the South Line of the Southeast Quarter of said Section 12, a distance of 57.37 feet to the center of said County Highway 13, thence North  $34^{\circ} 18' 00''$  West along said centerline, a distance of 3,158.05 feet to the North Line of the Southeast Quarter of said Section 12; thence North  $88^{\circ} 23' 15''$  East along the North Line of the Southeast Quarter of said Section 12, a distance of 1,770.82 feet to the Place of Beginning, containing 55.78 acres, more or less.

Subject to the rights-of-way of Public Roads along the East and Southwest sides of the above described tract;

EXCEPTING THEREFROM the North 1,735.24 feet thereof, the resulting tract containing 7.50 Acres, more or less.





DRAWN BY: RW  
 CHECKED BY: RW  
 DATE: 05/21

LEVEL	DATE	DESCRIPTION

**CA**  
 CONSULTANTS & ARCHITECTS

PERU MORRIS  
 CITARINA MENDOTA  
 BRANDY

**EITEN AG SOLUTIONS  
 SITE PLANS  
 PERU, ILLINOIS**

**DIMENSIONAL LAYOUT PLAN**

**DRAFT  
 NOT FOR CONSTRUCTION**

DATE: 05/21/21	SHEET: 1
SCALE: AS NOTED	OF: 1
FILE NO: WEP001-1-	















January 18, 2021

Mayor Scott J. Harl and  
City Council of the  
City of Peru  
1901 Fourth Street  
Peru, IL 61301

Dear Mayor Harl and City Councilmen:

Re: Our File 31-374  
Michelini to Eiten

It is my understanding Mr. Lyle Eiten has filed a Petition for a Pre-Annexation Agreement, Rezoning and for Certain Variances regarding the triangular piece of property located between Meridian and Plank Roads.

I am the owner of the property located immediately adjoining the property to the southwest, which is a triangular piece of property between Plank Road and 1600 North Avenue.

It is further my understanding that Mr. Eiten seeks a variance from the Storm Water Ordinance. More specifically, Mr. Eiten's petition seeks approval to not be required to install a water detention pond. Based on my understanding of Mr. Eiten's development, which is attached hereto, I have no objection to the City granting Mr. Eiten's request. However, if there were to be any changes in the development or any further developments, I would reserve my opportunity to object at that time.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "Lee M. Kirkman". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

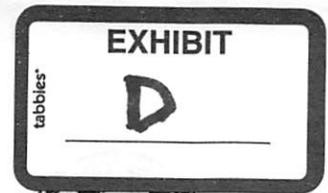
Lee M. Kirkman



# City of Peru

Eric Carls, P.E.  
Director of Engineering & Zoning

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
815-224-6020 • fax: 815-223-9381 • www.peru.il.us • ericcarls@peru.il.us



March 24<sup>th</sup>, 2021

City of Peru – Planning & Zoning Commission  
Attn: P&Z Board Member  
1901 4<sup>th</sup> St.  
Peru, IL 61354

**SUBJECT: Lyle Eiten**  
**P&Z Hearing January 29<sup>th</sup>, 2020**

Dear Planning & Zoning Board Member,

I have reviewed and am providing the following responses to the requests of Lyle Eiten, for property located along Plank Road identified with PIN 18-12-400-001.

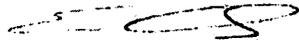
### Petitioner Requests

- A. The City enter into an Annexation Agreement with Petitioner providing for annexation of the Property to the City, and City extending electric and water utilities to the Property at City's cost;
  - *Following a favorable recommendation of the Planning & Zoning Commission the City will, in good faith, negotiate an agreement with the developer. The agreement negotiation is outside the parameters of the Planning and Zoning Commission and will be drafted by the Director of Engineering & Zoning and the City Attorney for the Mayor and Councils review and approval.*
- B. Annexation of the Property to the City of Peru;
  - *I am recommending the request be granted.*
- C. Rezoning of the Property to M-2 Manufacturing District;
  - *I am recommending the request be granted. The use intent is agricultural and is allowed under M-2 Zoning.*
- D. Waiver from the stormwater drainage requirements of the City's Subdivision and Site Development Regulations Ordinance;
  - *I am recommending the request be granted, provided the petitioner can provide a letter of support from the downstream property owner.*
- E. A variance from Section 7.03(b)(10) of the City's Zoning Ordinance to reduce the number of required parking spaces from seven to four;
  - *I am recommending the request be granted.*

- F. **Waivers from requirements of Section 7.04 of the City's Zoning Ordinance concerning off-street parking surfacing, lighting, curbs and wheelstops, minimum standards of parking spaces, aisles, and parking bays; and landscaping;**
- *I am recommending at a minimum sidewalk and curb/wheel stops are provided around the building perimeter/front entrance. I would also recommend incorporating some minimal landscaping.*
- G. **Waiver from City sewer utility changes until such time that sewer service is made available to the property;**
- *This is outside the parameters of the Planning & Zoning Commission and will be discussed with the Mayor and City Council as part of the development agreement.*
- H. **Waivers of all impact and annexation fees; and**
- *I am recommending this be discussed with the Mayor and City Council as part of the development agreement.*
- I. **For such other relief as may be equitable and just.**
- *I am recommending no other relief be granted.*

I am awaiting the proposed site plans review and will provide final approval if the waiver is granted. If there are any questions or concerns please do not hesitate to call.

Sincerely,



**Eric Carls, P.E.  
Director of Engineering & Zoning**

cc: Mayor & Council  
City Attorney – Scott Schweickert  
Ty Dobrich – Building Inspector

**ANNEXATION  
ORDINANCE**

**RECORDER ' S STAMP**

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

**AN ORDINANCE ANNEXING A TRACT OF  
TERRITORY COMPRISING APPROXIMATELY 7.50  
ACRES OF LAND GENERALLY LOCATED EAST OF  
PLANK ROAD AND NORTH OF 1660 N. AVENUE  
LOCATED IN BUREAU COUNTY, ILLINOIS**

**WHEREAS**, Lyle Eiten, contract-purchaser with consent of the property owners (hereinafter "Eiten"), has petitioned that the territory described and depicted in Exhibit A attached hereto (hereinafter "Territory") be annexed to the City of Peru, Illinois, (hereinafter "City"); and

**WHEREAS**, the Territory contains 7.50 acres and is generally east of Plank Road and north of 1660 N. Avenue in Bureau County, Illinois; and

**WHEREAS**, after a public hearing as required by law, the City Planning/Zoning Commission has recommended the Territory be annexed to the City; and

**WHEREAS**, there are no electors residing within the Territory; and

**WHEREAS**, the Territory is not within the corporate limits of any municipality, but it is contiguous to the City; and

**WHEREAS**, legal notices regarding the intention of the City to annex the Territory have been sent to all public bodies and officials required to receive such notice; and

**WHEREAS**, the notices and all other necessary legal requirements are in full compliance with the terms of the Statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

**WHEREAS**, it is in the best interest of the City that said Territory be annexed to the City.

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

**SECTION 1:** The Territory, being indicated on an accurate map of the annexed Territory attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

**SECTION 2:** The City Clerk is hereby authorized and directed to record with the Recorder of Deeds of Bureau County, and to file with the County Clerk and County Election Authority of Bureau County, a certified copy of this Ordinance, together with the accurate map of the Territory attached hereto.

**SECTION 3:** This Ordinance shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_ voting aye, \_\_\_ voting nay, \_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 29<sup>th</sup> day of March, 2021.

**APPROVED:** March 29, 2021

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

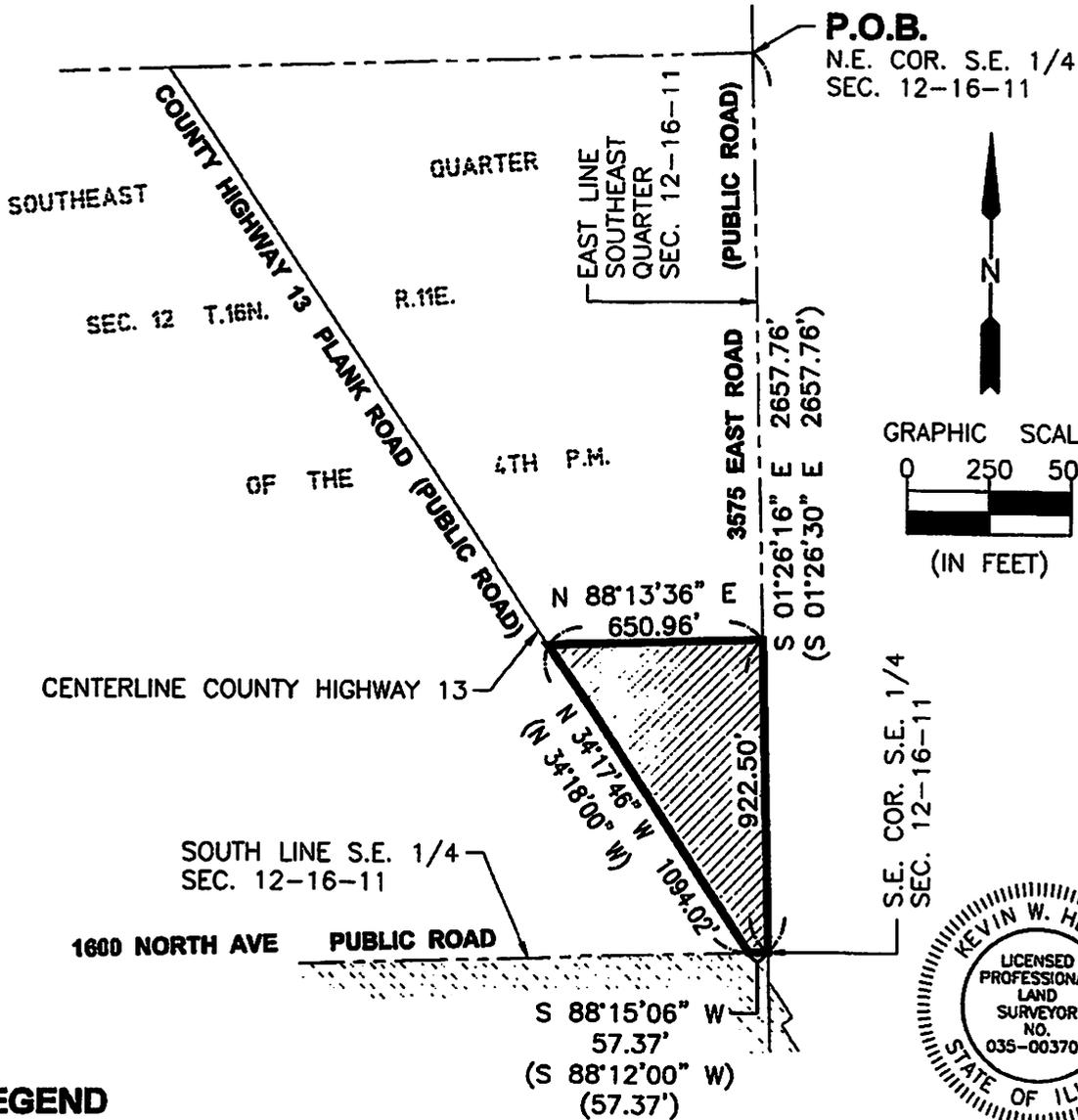
(CORPORATE SEAL)

ATTEST:

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

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

**ANNEXATION PLAT**  
FOR  
PART OF THE SOUTHEAST 1/4 OF SECTION 12,  
T. 16 N., R. 11 E., 4th P.M.  
BUREAU COUNTY, ILLINOIS  
FEBRUARY, 2021



**LEGEND**

- AREA WITHIN EXISTING CORPORATE LIMITS
- PROPERTY TO BE ANNEXED (7.50 AC.±)
- SECTION LINE



expires 11-30-2022  
PROFESSIONAL DESIGN FIRM  
LICENSE NO. 184-001717  
kevinh@chamlin.com

I, KEVIN W. HEITZ, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

*Kevin W. Heitz*

IL. PLS NO. 035-003708 DATE 02/23/21

CHAMLIN & ASSOCIATES, INC. © 2021  
Branding Name: G:\Users\K\1083-20-01-Lilwa-A\Solutions-Bureau-CA\CAD\PLAT-ANNEX.PLT Plotter On: Tuesday, February 23, 2021 2:13:20 PM vs: Name: v08.d



PERU MORRIS  
OTTAWA MENDOTA  
ILLINOIS

**ANNEXATION PLAT**

**LEGAL DESCRIPTION**

**A tract of land being all that part of the Southeast Quarter of Section 12 lying Northeast of the center of County Highway 13 in Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, more particularly bounded and described as follows and bearings are for the purpose of description only:**

**Beginning at a mag nail at the Northeast Corner of the Southeast Quarter of said Section 12; thence South 01° 26' 30" East along the East Line of the Southeast Quarter of said Section 12, a distance of 2,657.76 feet to an iron rod at the Southeast Corner of the Southeast Quarter of said Section 12; thence South 88° 12' 00" West along the South Line of the Southeast Quarter of said Section 12, a distance of 57.37 feet to the center of said County Highway 13, thence North 34° 18' 00" West along said centerline, a distance of 3,158.05 feet to the North Line of the Southeast Quarter of said Section 12; thence North 88° 23' 15" East along the North Line of the Southeast Quarter of said Section 12, a distance of 1,770.82 feet to the Place of Beginning, containing 55.78 acres, more or less.**

**Subject to the rights-of-way of Public Roads along the East and Southwest sides of the above described tract;**

**EXCEPTING THEREFROM the North 1,735.24 feet thereof, the resulting tract containing 7.50 Acres, more or less.**

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

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY AND BETWEEN THE CITY OF PERU AND LYLE EITEN.**

**WHEREAS**, Lyle Eiten (hereinafter “Eiten”) is the contract-purchaser of certain real estate described and depicted in “Exhibit A,” attached hereto (hereinafter “Property”); and

**WHEREAS**, Petitioner desires to annex the Property and construct a 60’ X 120’ Morton building for the purpose of operating a business that treats and sells agriculture seed and feed, thereby increasing the real estate tax base of the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), and increasing economic activity within the City; and

**WHEREAS**, Petitioner and City desire to enter into an Annexation Agreement concerning the Property, a copy of which Annexation Agreement is attached hereto and incorporated herein as “Exhibit B” (hereinafter “Annexation Agreement”); and

**WHEREAS**, the execution of the Annexation Agreement by the City with Eiten is a matter pertaining to the government and affairs of the City and is in the best interests of the City.

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

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

**SECTION 2: Authorization.** The Mayor and City Clerk, and each of them, for and behalf of the City, are hereby authorized within their discretion to execute an annexation agreement with Eiten substantially similar in form and substance to that Annexation Agreement attached hereto, and a further authorized to execute any documents and to perform any acts necessary to effect the fulfillment of all the terms and conditions of the Annexation Agreement.

**SECTION 3: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 29<sup>th</sup> day of March, 2021.

**APPROVED:** March 29, 2021

---

Scott J. Harl, Mayor

(CORPORATE SEAL)

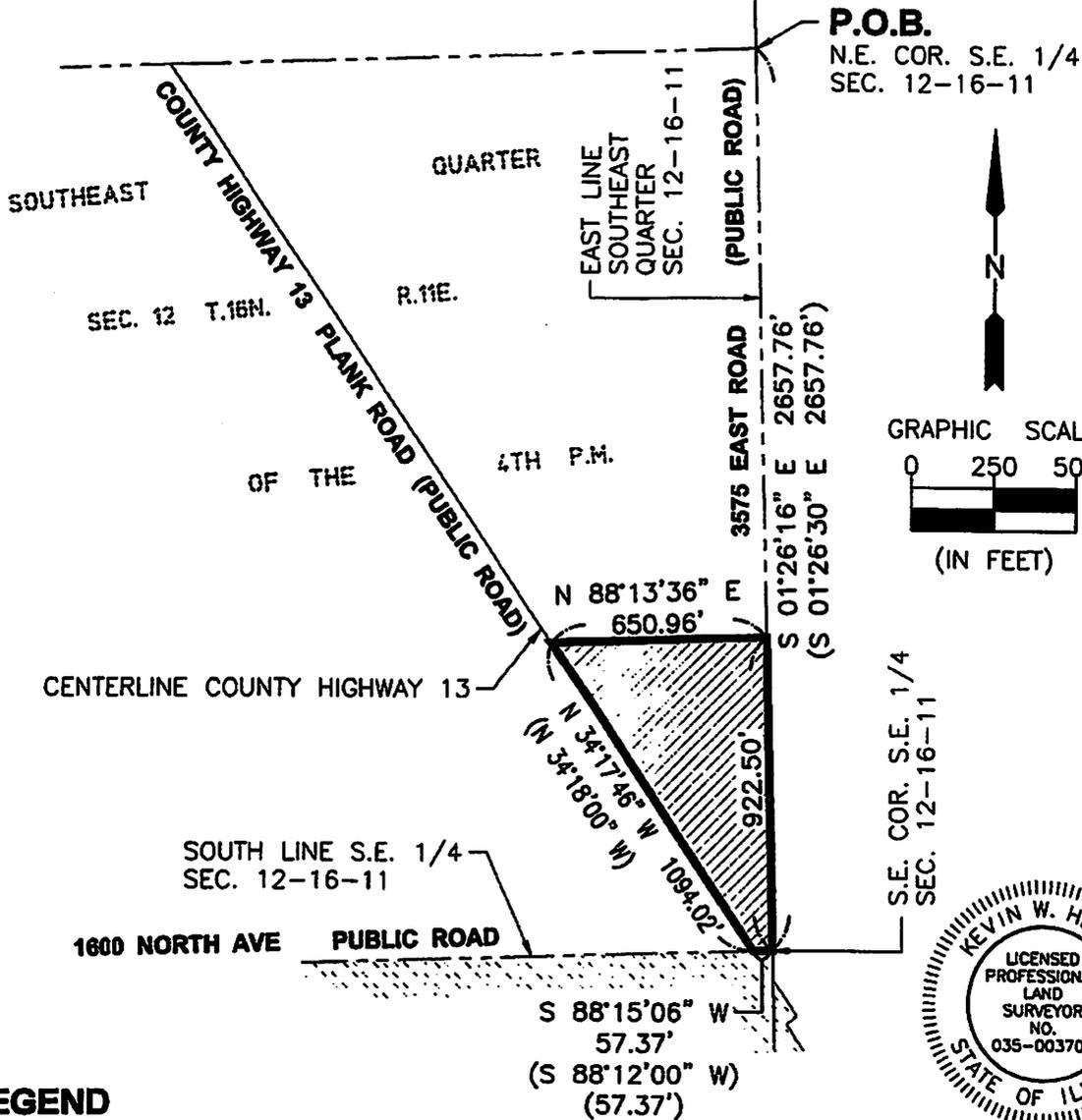
ATTEST:

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David R. Bartley  
City Clerk

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

**ANNEXATION PLAT**  
FOR  
**PART OF THE SOUTHEAST 1/4 OF SECTION 12,**  
**T. 16 N., R. 11 E., 4th P.M.**  
**BUREAU COUNTY, ILLINOIS**  
FEBRUARY, 2021



**LEGEND**

-  AREA WITHIN EXISTING CORPORATE LIMITS
-  PROPERTY TO BE ANNEXED (7.50 AC.±)
-  SECTION LINE



expires 11-30-2022  
PROFESSIONAL DESIGN FIRM  
LICENSE NO. 184-001717  
kevinh@chamlin.com

I, KEVIN W. HEITZ, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

*(Signature)*  
IL. PLS NO. 035-003708 DATE 02/23/21

CHAMLIN & ASSOCIATES, INC. © 2021  
Drawing Number: G:\Users\kwh8339-01-Elmer-Ag-Solutions-Bureau-CAD\PLAT-ANNEX.dwg Local Mapfiles: Inventory, February 23, 2021 2:11:36 PM Project On: Tuesday, February 23, 2021 2:13:39 PM to Nonci V509d



PERU MORRIS  
OTTAWA MENDOTA  
ILLINOIS

**ANNEXATION PLAT**

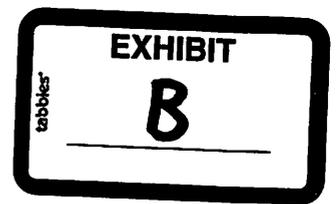
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Subject to the rights-of-way of Public Roads along the East and Southwest sides of the above described tract;

EXCEPTING THEREFROM the North 1,735.24 feet thereof, the resulting tract containing 7.50 Acres, more or less.



**ANNEXATION AGREEMENT  
BY AND BETWEEN THE CITY OF PERU, ILLINOIS  
AND LYLE EITEN.**

**THIS ANNEXATION AGREEMENT** (hereinafter "Agreement"); made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, between the CITY OF PERU, an Illinois home rule municipal corporation located in LaSalle and Bureau Counties, Illinois (hereinafter "City"); and LYLE EITEN (hereinafter "Owner").

**WITNESSETH**

**WHEREAS**, Owner has an interest in, or control of, the real estate legally described and depicted on the Annexation Plat attached hereto and made a part hereof as "Exhibit A", generally located at east of Plank Road and south of 1660 N Ave. in unincorporated Bureau County, Illinois (hereinafter "Subject Property"); and

**WHEREAS**, the Subject Property has not been annexed to any municipality and there are no electors residing thereon; and

**WHEREAS**, Owner desires to annex the Subject Property and construct a new approximately 60' x 120' agricultural seed and feed sales development, and further requests that the City extend water and electric utility service to the Subject Property at City's cost; and

**WHEREAS**, the City finds and determines that it is in the best interest of the City to annex and incur the cost of extending City water and electric service to the Subject Property, and that the economic benefit derived from the Subject Property and future nearby developments will exceed City's cost for extending such services; and

**WHEREAS**, City has concluded that once annexed, the Subject Property would further the growth of the City, enable the City to control development of the area, increase the taxable value of property within the City, extend the corporate limits and jurisdiction of the City, permit the sound planning and development of the City, and otherwise enhance and promote the health, safety, and general welfare of the City.

**NOW, THEREFORE**, in consideration of the foregoing preambles and mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. **LEGAL CONFORMANCE WITH LAW.** This Agreement is made pursuant to, and in accordance with, the provisions of the City Code and applicable provisions of the Illinois Compiled Statutes and the Illinois Constitution.

2. **PETITION TO ANNEX.** Owner has filed with the City Clerk a proper Petition for Annexation pursuant to the provisions of the Illinois Municipal Code (65 ILCS 5/7-1-8) to annex the Subject Property to the City. The Petition for Annexation is attached hereto as "Exhibit B" and incorporated into this Agreement by reference. This Agreement in its entirety, together with the aforesaid Petition for Annexation, shall be null, void, and of no force and effect unless the Property

is validly annexed, zoned and classified under the City's Zoning Ordinance as hereinafter set forth and amended.

3. **REZONING.** Pursuant to Section 4.13 of the City's Zoning Ordinance, land annexed to the City is automatically zoned and classified as R-1, Single-Family District, unless provision for other classifications is made by ordinance after a public hearing as required by law. Owner desires to rezone the Subject Property to M-2, Manufacturing District. Accordingly, Owner's Petition for Annexation includes a request for rezoning to M-2, Manufacturing District. Following a public hearing and favorable recommendation from the City Planning/Zoning Commission, and City's passage of the ordinance annexing and rezoning the Subject Property, the City shall, without further hearing, adopt an amendment to its Zoning Ordinance, zoning and classifying the Subject Property as M-2, Manufacturing District.

4. **DEVELOPMENT/CONSTRUCTION STANDARDS.** Owner's development of, or construction on, the Subject Property shall be in full compliance with the City's Zoning Ordinance, Subdivision and Site Development Regulations Ordinance, Building Codes and other ordinances, codes, rules and regulations of the City applicable to M-2, Manufacturing Districts, except as provided by City ordinance.

5. **UTILITIES AND PUBLIC IMPROVEMENTS.** As a condition of this Agreement, Owner is requesting connection to, and service from, the City's water and electric utilities. Owner understands that any connection to these City utilities and public improvements shall be done in accordance with the City's codes and engineering standards. Owner agrees to grant to City any utility right-of-way deemed necessary or desirable by City for the provision of City water or electric services to the Subject Property. City, at City's cost, shall extend City water and electric utilities to the boundary of the Subject Property, but the cost of extending and connecting to said utilities upon the Subject Property shall be the sole responsibility of Owner.

- a. *Water Service.* Within sixty (60) days after receiving all required permits and approvals from the Illinois Environmental Protection Agency, and obtaining all rights-of-way required to extend City's water main to the Subject Property, City shall extend the City's water main and make water service available to the Subject Property. Owner shall connect to the City's water main no more than six (6) months after such water service becomes available. This Agreement shall not be interpreted to require the City to provide the Subject Property with sewer service, which Owner understands and agrees is unavailable. Notwithstanding any provision of the City Code to the contrary, the water rate/cost for City water provided to the Subject Property shall be based upon the same rate/cost that is charged to owners of real estate within the City. The Parties understand and agree that any delays incurred in the acquisition of necessary rights-of-way from nearby property owners shall not constitute a breach of City's performance under this Agreement.
- b. *Electric Service.* Within sixty (60) days after this Agreement is approved by City Ordinance, City shall extend and make available City electric service to the Subject Property. Owner shall connect to the City's electric service no more than six (6) months after such electric service becomes available.

6. ANNEXATION AND PERMIT FEES. Except as specifically provided herein or by City ordinance, the amount of annexation permit, license, inspection, tap-on, recapture or connection fees imposed by the City, which are applicable to, or required by, City Ordinances or Resolutions shall be paid by Owner.

7. PERU LIBRARY DISTRICT. Upon annexation, the Subject Property will be within the boundaries of, and subject to taxation by, the Peru Library District.

8. AMENDMENTS. This Agreement and any exhibits attached hereto may be amended pursuant to the provisions of the City Code, Zoning Ordinance and Illinois Municipal Code.

9. INVALIDITY. If any provision of this Agreement, or any section, sentence, clause, phrase, or word, or the application thereof in any circumstances is held invalid, the validity of the remainder of this Agreement and the application of such provisions, section, sentence, clause, phrase or word in any other circumstances shall not be affected thereby.

10. BINDING EFFECT. This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, assigns, successors, and grantees.

11. NOTICES. Notices or other writings which any party is required to, or may wish to, serve upon any other party in connection with this Agreement, shall be in writing and shall be delivered personally or sent by certified or registered mail, return receipt requested, postage prepaid, addressed as follows:

All notices to the City shall be sent to:                      City of Peru, Attn: Mayor  
1901 4th Street  
Peru, Illinois 61354  
Fax: (815) 223-9489  
Phone: (815) 223-0061

With copies to:    City of Peru Corporate Counsel  
Schweickert Law Group, LLC  
2101 Marquette Road  
Peru, Illinois 61354  
Fax: (815) 223-8499  
Phone: (815) 223-0177

All notices to Owner shall be sent to:                      Lyle Eiten  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

**AN ORDINANCE GRANTING REZONING, WAIVERS, AND A VARIANCE AS SOUGHT BY THE PETITION OF LYLE EITEN CONCERNING PROPERTY GENERALLY LOCATED EAST OF PLANK ROAD AND NORTH OF 1660 N. AVENUE LOCATED IN THE CITY OF PERU, BUREAU COUNTY, ILLINOIS (7.50 ACRES)**

**WHEREAS**, after legal ad notice duly published in the News Tribune in the manner provided by law, the City of Peru Planning/Zoning Commission convened for a public hearing on March 24, 2020, to consider the Petition of Lyle Eiten (hereinafter “Petitioner”) as it applies to property generally located east of Plank Road and North of 1660 N. Avenue in unincorporated Bureau County, legally described as follows:

A tract of land being all that part of the Southeast Quarter of Section 12 lying Northeast of the center of County Highway 13 in Township 16 North, Range 11 East of the Fourth Principal Meridian, Bureau County, Illinois, more particularly bounded and described as follows and bearings are for the purpose of description only:

Beginning at a mag nail at the Northeast Corner of the Southeast Quarter of said Section 12; thence South 01° 26’ 30” East along the East Line of the Southeast Quarter of said Section 12, a distance of 2,657.76 feet to an iron rod at the Southeast Corner of the Southeast Quarter of said Section 12; thence South 88° 12’ 00” West along the South Line of the Southeast Quarter of said Section 12, a distance of 57.37 feet to the center of said County Highway 13, thence North 34° 18’ 00” West along said centerline, a distance of 3,158.05 feet to the North Line of the Southeast Quarter of said Section 12; thence North 88° 23’ 15” East along the North Line of the Southeast Quarter of said Section 12, a distance of 1,770.82 feet to the Place of Beginning, containing 55.78 acres, more or less.

Subject to the rights-of-way of Public Roads along the East and Southwest sides of the above described tract;

**EXCEPTING THEREFROM** the North 1,735.24 feet thereof, the resulting tract containing 7.50 Acres, more or less.

PIN: 18-12-400-001 (pt.) (hereinafter “Property”); and

**WHEREAS**, Petitioner, as contract-purchaser with the consent of the Property owners, desires to construct a 60' X 120' Morton building for the purpose of operating a business that treats and sells agriculture seed and feed, and requests the following relief, to wit:

- (a) That City enter into an Annexation Agreement with Petitioner providing for annexation of the Property to the City, and City extending electric and water utilities to the Property at City's cost;
- (b) Annexation of the Property to the City of Peru;
- (c) Rezoning of the Property to M-2 Manufacturing District;
- (d) Waiver from the stormwater drainage requirements of the City's Subdivision and Site Development Regulations Ordinance;
- (e) A variance from Section 7.03(b)(10) of the City's Zoning Ordinance to reduce the number of required parking spaces from seven to four;
- (f) Waivers from requirements of Section 7.04 of the City's Zoning Ordinance concerning off-street parking surfacing, lighting, curbs and wheelstops, minimum standards of parking spaces, aisles, and parking bays; and landscaping;
- (g) Waiver from City sewer utility charges until such time that sewer service is made available to the Property;
- (h) Waiver of all impact and annexation fees; and

**WHEREAS**, the City Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve Petitioner requests (a)-(f) in accordance with the recommendations of the City Engineer, and deferred to the City Council with respect to requests (g) and (h); and

**WHEREAS**, the City Council has passed an Ordinance authorizing the execution of an annexation agreement with Petitioner and an Ordinance annexing the Property to the City of Peru on even date herewith; and

**WHEREAS**, the City Council finds that approval of the requested rezoning, waivers and variance is a matter pertaining to the government and affairs of the City and are in the best interest of the City.

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

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

**SECTION 2: Rezoning.** The Property is hereby rezoned from R-1, Single Family District, to M-2 Manufacturing District.

**SECTION 3: Waivers.** The Property is hereby granted the following waivers, to wit:

- (a) A waiver from the stormwater drainage requirements of the City's Subdivision and Site Development Regulations Ordinance;
- (b) Waivers from requirements of Section 7.04 of the City's Zoning Ordinance concerning off-street parking surfacing, lighting, curbs and wheelstops, minimum standards of parking spaces, aisles, and parking bays; and landscaping; except that sidewalk and curb/wheelstops shall be provided around the building perimeter/front entrance and minimal landscaping shall be provided as approved by the City Engineer;
- (c) A waiver from City sewer utility charges until such time that sewer service is made available to the Property; and
- (d) Waivers of impact and annexation fees.

**SECTION 4: Variance.** The Property is hereby granted a variance from Section 7.03(b)(10) of the City's Zoning Ordinance to reduce the number of required parking spaces from seven to four.

**SECTION 5: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 29<sup>th</sup> day of March, 2021.

**APPROVED:** March 29, 2021

---

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
Peru City Clerk

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

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

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF THOMAS WASHKOWIAK CONCERNING PROPERTY LOCATED AT 2817 5<sup>TH</sup> STREET, PERU, IL**

WHEREAS, Thomas Washkowiak (hereinafter “Petitioner”) has applied for an administrative variance under the Zoning Ordinance of the City of Peru for his property located at 2817 5<sup>th</sup> Street in Peru (hereinafter “Property”) to allow for the construction of a 8’ x 14’ storage shed not less than two feet six inches (2’ 6”) from the rear and west side lot lines; and

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

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

**SECTION 1:** The real estate located at 2817 5<sup>th</sup> Street, Peru, Illinois, legally described as follows:

Lot 13 in Block 12 in Maple Lawn Subdivision to and in the City of Peru, except coal and minerals and the right to mine and remove the same.

P.I.N.: 17-17-314-013

is hereby granted an administrative variance to reduce the minimum distance for an accessory structure from the rear and side lot lines from not less than five (5) feet, as provided in Section 6.01(a)(2)(b) & (c) of the Zoning Ordinance, to not less than two feet six inches (2’ 6”).

The variance granted herein is for the sole purpose of allowing the Petitioner to construct an accessory structure upon the Property pursuant to the plans and specifications filed in the

Zoning Office. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

**SECTION 2:** This Ordinance shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 29th day of March, 2021.

**APPROVED:** March 29, 2021

---

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

---

David Bartley, City Clerk

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

**RESOLUTION NO. 2021- \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CONTINUED  
SUSPENSION OF LIQUOR LICENSE FEES FOR THE  
DURATION OF THE COVID-19 CRISIS**

**WHEREAS**, the City of Peru (hereinafter “City”) is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the initial issuance and renewal of liquor licenses within the City is subject to fees as provided in Section 6-96 of the City’s Code of Ordinances; and

**WHEREAS**, the World Health Organization declared the COVID-19 virus a Public Health Emergency of International Concern on January 30, 2020, and the United States Secretary of Health and Human Services declared that COVID-19 presents a public health emergency on January 27, 2020; and

**WHEREAS**, on March 9, 2020, the Governor of the State of Illinois declared all counties in the State of Illinois as a disaster area in response to the outbreak of COVID-19 virus; and

**WHEREAS**, despite efforts to contain COVID-19, the virus has continued to spread rapidly, resulting in the need for federal and state governments to take significant steps; and

**WHEREAS**, COVID-19 has resulted in significant economic impact, including loss of income and wages, that threatens to undermine the financial security of many Illinoisans; and

**WHEREAS**, due to the continued spread of COVID-19 in Illinois, and the resulting health and economic impacts of the virus, the Governor of the State of Illinois issued additional Gubernatorial Disaster Proclamations declaring all counties in the State of Illinois as a disaster area on April 1, April 30, May 29, June 26, July 24, August 21, September 18, October 16,

November 13, and December 11 of 2020; and on January 8, February 5, and March 5 of 2021; and

**WHEREAS**, in 2020, the City suspended its collection of liquor license fees to lessen the economic impact of COVID-19 on City businesses; and

**WHEREAS**, the City Council finds and determines it is in the best interests of the City and its businesses to continue its temporary suspension of City liquor license fee collection for the duration of the COVID-19 crisis.

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

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

**SECTION 2: Liquor License Fees.** Due to the COVID-19 crisis, the City hereby temporarily suspends collection of license fees for issuance or renewal liquor licenses as provided in Section 6-96 of the City's Code of Ordinances.

**SECTION 3: Duration.** The City's temporary suspension of liquor license fees shall continue for the duration of the COVID-19 Gubernatorial Disaster Proclamation, or until further action of the City Council.

**SECTION 4: Effective Date.** This Resolution shall become effective immediately from and after passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a special meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_ voting aye, \_\_\_ voting nay, \_\_\_ absent, and Mayor Harl \_\_\_ voting \_\_\_, which meeting was held on the 29<sup>th</sup> day of March, 2021.

**APPROVED: March 29, 2021**

---

**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

---

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

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

**RESOLUTION NO. 2021- \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CONTINUED  
SUSPENSION OF THE CITY'S YARD WASTE STICKER  
REQUIREMENT FOR THE DURATION OF THE COVID-19  
CRISIS**

**WHEREAS**, the City of Peru (hereinafter "City") is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, it is City policy to require residents to purchase yard waste stickers from local stores and affix them to yard waste bags before such bags are collected for disposal; and

**WHEREAS**, the World Health Organization declared the COVID-19 virus a Public Health Emergency of International Concern on January 30, 2020, and the United States Secretary of Health and Human Services declared that COVID-19 presents a public health emergency on January 27, 2020; and

**WHEREAS**, on March 9, 2020, the Governor of the State of Illinois declared all counties in the State of Illinois as a disaster area in response to the outbreak of COVID-19 virus; and

**WHEREAS**, despite efforts to contain COVID-19, the virus has continued to spread rapidly, resulting in the need for federal and state governments to take significant steps; and

**WHEREAS**, COVID-19 has resulted in significant economic impact, including loss of income and wages, that threatens to undermine the financial security of many Illinoisans; and

**WHEREAS**, in response to the economic impact of COVID-19, the City Council passed a Resolution to temporarily suspend its policy of requiring residents to purchase and affix yard waste stickers prior to collection; and

**WHEREAS**, due to the continued spread of COVID-19 in Illinois, and the resulting health and economic impacts of the virus, the Governor of the State of Illinois issued additional Gubernatorial Disaster Proclamations declaring all counties in the State of Illinois as a disaster area on April 1, April 30, May 29, June 26, July 24, August 21, September 18, October 16, November 13, and December 11 of 2020; and on January 8, February 5, and March 5 of 2021; and

**WHEREAS**, the City Council finds and determines it is in the best interest of the health, safety, and welfare of the City's residents and employees to continue its temporary suspension of the City's yard waste sticker requirement for curbside yard waste bag collection for the duration of the COVID-19 crisis.

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

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

**SECTION 2: Yard Waste Stickers.** Due to the COVID-19 crisis, the City hereby temporarily suspends its policy requirement that yard waste bag stickers be affixed to yard waste bags prior to curbside collection.

**SECTION 3: Duration.** The City's temporary suspension of its yard waste sticker requirement shall continue for the duration of the COVID-19 Gubernatorial Disaster Proclamation, or until further action of the City Council.

**SECTION 4: Effective Date.** This Resolution shall become effective immediately from and after passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a special meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Harl \_\_\_\_ voting \_\_\_\_, which meeting was held on the 29<sup>th</sup> day of March, 2021.

**APPROVED: March 29, 2021**

---

**Scott J. Harl, Mayor**

**(CORPORATE SEAL)**

**ATTEST:**

---

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

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



# City of Peru



Scott J. Harl  
Mayor

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
Off: 815-223-1148 • Fax: 815-223-9381 • www.peru.il.us • sharlmayor@peru.il.us



## PROCLAMATION

### “Junior Achievement Day”

**WHEREAS**, the City of Peru will observe Junior Achievement Day on April 1, 2021, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

**WHEREAS**, Junior Achievement of the Heartland’s educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Peru.

**WHEREAS**, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement’s effort to ensure the future success and economic health of our young people and the communities in which they live.

**NOW, THEREFORE, I, Scott Harl, Mayor of Peru, do hereby proclaim official recognition of April 1, 2021 as**

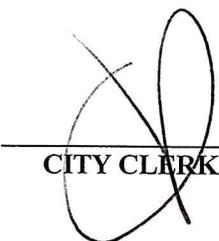
### “Junior Achievement Day”

in the City of Peru.

**IN WITNESS WHEREAS**, I have hereunto set my hand and caused the seal of the City of Peru to be affixed.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
CITY CLERK



THE CITY OF Peru, ILLINOIS  
**PROCLAMATION BY THE MAYOR**

**WHEREAS**, safety is the highest priority for the highways and streets of our City and State; and

**WHEREAS**, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

**WHEREAS**, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

**WHEREAS**, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

**WHEREAS**, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past five years; and

**WHEREAS**, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

**WHEREAS**, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

**WHEREAS**, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Peru and throughout the great State of Illinois;

**THEREFORE**, I \_\_\_\_\_ Mayor of the City of Peru, in the great state of Illinois, in recognition of over 30 years of A.B.A.T.E. of Illinois, Inc., and over 293,676 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

**DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2021  
AS**

**MOTORCYCLE AWARENESS MONTH**

In the City of Peru, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Peru to be affixed this \_\_\_\_ day of \_\_\_\_\_, in the year Two Thousand Twenty One.



LAW OFFICES  
HERBOLSHEIMER, DUNCAN, EITEN,  
HINTZ AND KLINEFELTER, P.C.

STATE BANK BUILDING  
SUITE 400  
P.O. BOX 539  
LA SALLE, ILLINOIS 61301  
TELEPHONE 815-223-0111  
FAX 815-223-5829

JOHN S. DUNCAN III  
WILLIAM P. HINTZ  
COTE J. KLINEFELTER  
R.J. LANNON, JR.  
OF COUNSEL

GEORGE L. HERBOLSHEIMER  
(1911-1992)  
GARY R. EITEN  
(1954-2019)

March 18, 2021

City of Peru  
1901 4<sup>th</sup> Street  
Peru, IL 61354

Dear Sir/Madam:

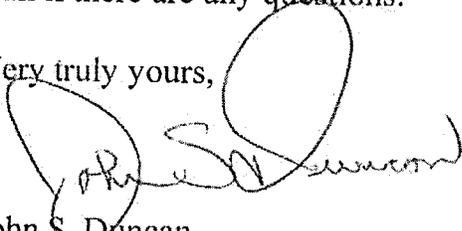
Re: Our File 6446-28206  
OIG Properties, Inc.

Enclosed are duplicate copies of an Application for Variance for OIG Properties, Inc., for the property located at 4309 Mahoney Drive, Peru, IL 61354. Also enclosed is a check in the amount of \$250.00 for the filing fee and yard sign.

Then the public hearing has been scheduled, please notify me of the date and time.

Call if there are any questions.

Very truly yours,



John S. Duncan

JSD:blb  
Enclosure



# City of Peru



P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
Off: 815-223-1148 • Fax: 815-223-9381 • www.peru.il.us

## APPLICATION FOR VARIANCE TO PLANNING/ZONING COMMISSION



Date: 2-24-2021

1. Statement of Ownership (Set forth the legal name(s) of the owner(s) and state how long they have owned the property):

OIG Properties, Inc. Acquired ownership by a Deed from Air Gas USA, LLC dated December 4, 2015.

2. State or attach the legal description (from tax bill), the common address of the property, including subdivision, lot and block numbers where applicable:

See Exhibit A

3. State the name of the applicant if different from the owner, state the interest of the applicant in the above fore stated property and when this interest was acquired:

See Paragraph 1 above.

4. Specify the nature of the variation(s) requested (e.g., to reduce the side yard requirement from 15ft. to 10ft. or to vary the height limitation from 30ft. to 38ft.): (Attach additional sheet if necessary.)

See Exhibit B

5. Attach a plot plan or drawing indicating the location of the premises and the nature of the variation(s).

6. State in detail the reason for the request. (Attach sheet for additional information if necessary.)

See Exhibit B

7. Above location is:  Residential  Commercial Zoning: \_\_\_\_\_ (City of Peru)

8. Fee (Included):  \$100.00 (res)  \$200.00 (comm)

9. Yard Sign:  \$50.00 (refundable fee) is required. (Install at every street involved.)

City of Peru

Number of signs required: \_\_\_\_\_

Installed: \_\_\_\_\_  
Date

Returned: \_\_\_\_\_  
Date

OIG Properties, Inc.,

*John S. Duncan*

Signature of Applicant

2/22/2021

Date

4309 Mahoney Drive, Peru, IL 61354

Mailing Address

Phone Number

John S. Duncan

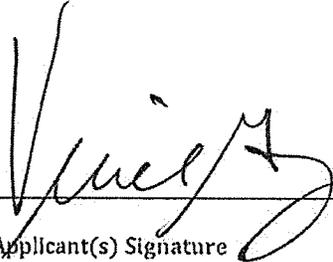
Name of Attorney for Applicant (if any)

City of Peru Use Only

Date Received: \_\_\_\_\_ Initial: \_\_\_\_\_

- 1) The property in question cannot yield a reasonable return if allowed to be used only under the conditions allowed by the regulations in the district in which it is located.
- 2) The plight of the owner is due to unique circumstances.
- 3) The variation, if granted, will not alter the essential character of the locality.
- 4) For the purpose of implementing the above rules, the Zoning Board of Appeals shall also, in making its determination whether there are practical difficulties or particular hardships, take into consideration the extent to which the following facts favorable to the applicant have been established by the evidence:
  - a) The particular physical surroundings, shape, or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.
  - b) The conditions upon which the petition for variation is based would not be applicable, generally to other property within the same zoning classification.
  - c) The purpose of the variation is not based exclusively upon a desire to make more money out of the property.
  - d) The alleged difficulty or hardship has not been created by the owner of the property, ~~or by a previous owner.~~
  - e) The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.
  - f) The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the neighborhood.

Applicant		City of Peru	
Yes	No	Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 Applicant(s) Signature

2/22/2021  
 Date

City of Peru Use Only

Zoning Board of Appeals recommended to the City Council that the petition be:

- Approved       Approved as recommended       Denied

At the hearing on \_\_\_\_\_  
Date

Plan Commission recommended to the City Council that the petition be:

- Approved       Approved as recommended       Denied

At the hearing on \_\_\_\_\_  
Date

City Council, at the meeting on \_\_\_\_\_  
Date

- Granted the Petition       Granted the Petition as conditioned       Denied the Petition

Copy to Applicant \_\_\_\_\_  
Date Initials

EXHIBIT A

Lot 19 in Interstate Acres Addition to the City of Peru, being a part of the Northwest Quarter of Section 4, Township 33 North, Range 1 East of the Third Principal Meridian, according to the Plat thereof recorded November 21, 1979 as Doc. #678124, in Plat Cabinet "A", Pages 112 and 113, situated in the County of La Salle, in the State of Illinois.

Address: 4309 Mahoney Drive, Peru, IL 61354

## EXHIBIT B

1. That the Zoning Ordinances requires a forty (40) foot side yard set-back under Section 11.05(h)(2).
2. That on October 4, 2004, the City of Peru granted the variance to the previous owners of this property, reducing the set-back from forty (40) feet to ten (10) feet. A copy of said ordinance 4110 is attached hereto for your consideration.
3. The previous owners, at that time, intended to construct a new addition to the East Side of the existing building. Said addition was completed, however, the building that was constructed encroached over said reduced side yard set-back line by about 2.5 feet.
4. That a denial of the variance requested herein would create an undue hardship on Petitioner in that the property would be rendered unmarketable, causing it to remain vacant.
5. That the granting of the variance would be consistent and in conformity with the prior variance given for this property.

City of Peru:

Starve Rock Runners IS SEEKING Permission To use Baker LAKE  
ON Mondays Starting JUNE 14th Thru AUGUST 9th From 6-7pm  
FOR OUR Annual KIDS RUNNING Clinic - Social Distance will be ~~Practiced~~ Practiced  
Per Governor's RULES...

Insurance is Pending

Thank You

STARVE ROCK RUNNERS

Joe BORMAC - 815-488-4112

## Dave Bartley

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**From:** Ben Bentley <bentleyfam18@gmail.com>  
**Sent:** Tuesday, March 16, 2021 9:24 AM  
**To:** Dave Bartley  
**Subject:** Bentley wedding 05/22/22 at Baker Lake

Good morning Dave,

We would like to get the approval from the council to hold our wedding at Baker Lake on May 22, 2022. We would be utilizing an area on the west side for a reception tent. The size of the tent would be 40 ft x 60 ft. They advised it will need to be located as it will have stakes to hold it up since it is obviously a quite large tent. We will have 125-150 guests. There will be a generator for power and we would like to get temporary ports potties put out near where we choose. Our time frame will be from about 4p-10p that evening. We will have a DJ for music as well.

Please let me know if you have any other questions or need any additional information.

Thank you  
Ben Bentley

Lisa Grivetti  
2512 Becker Dr.  
Peru, Illinois 61354

March 22, 2021

Honorable Scott Harl and Honorable Council Members  
Peru City Council  
1901 Fourth St.  
Peru, Illinois 61354

To whom it may concern:

I am writing to ask for permission to host my daughter's wedding ceremony at Centennial Park on June 12th, 2021. Currently shelter number one is available. Ideally the ceremony would be conducted in small grouping of trees close to the shelter. There will be approximately 150 people in attendance. This will be modified depending on Covid-19 restrictions at that time. If approved alcohol will be served for a celebratory toast and in moderation.

Immediately after the ceremony approximately 5:00 pm the wedding party would leave the park and head to the reception venue. All wedding decor will also be removed at this time. I thank you for your consideration in this manner.

Sincerely,

  
Lisa Grivetti