



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MAY 10, 2021

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

ZOOM MEETING INFORMATION:

Topic: May 10, 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 APRIL 26, 2021-1ST MEETING

REGULAR MEETING MINUTES OF APRIL 26, 2021-2ND MEETING

SPECIAL MEETING MINUTES OF MAY 5, 2021

GENERAL FUND AND MISCELLANEOUS FUNDS REPORT FOR MARCH 2021

UTILITY FUND REPORT FOR MARCH 2021

COMMITTEE REPORTS

1. FINANCE AND SAFETY SERVICES

DISBURSEMENTS for May 12, 2021

Discussion and approval of Phase II of Peru Economic Support Program Guideline and Application

Motion to approve cost sharing quote with the Illinois Valley Pistol Shrimp from SportsField for field upgrades at Veteran's Park for \$13,700.

2. PUBLIC SERVICES

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

NATIONAL POLICE WEEK-May 9 through May 15, 2021; PEACE OFFICERS MEMORIAL DAY-May 15, 2021

UNFINISHED BUSINESS

NEW BUSINESS

Motion to approve Mayor's appointment of Alderman Dave Waldorf as Chairman of Public Services Committee

Motion to approve Mayor's appointment of Alderman Tom Payton as Chairman of Finance Committee

Motion to approve Mayor's creation of a Police and Fire Committee to be chaired by Alderman Aaron Buffo

Motion to approve Mayor's reappointment of Jeff King as Fire Chief

Motion to approve Mayor's reappointment of Jeff King as Public Services Manager (PSM)

Motion to approve Mayor's reappointment of Roelif Loveland to the Board of Fire and Police Commissioners for a 3-year term ending April 30, 2024

Motion to approve reappointment of Cary Miller, Tom Atkinson, Mark Lucas, Angela Kalsto, and Gary Grabowski to the Planning/Zoning Commission for a 5-year term ending May 2026

Motion to hire selected candidate for Public Works Laborer position

Motion to seek candidates for an additional Public Works Laborer opening

Motion to seek candidates for a Public Safety Telecommunicator/Office Assistant for the Police Department

PETITIONS AND COMMUNICATIONS

- ITEM NO.1** *Communication from Tiffany Eilers requesting variance for the property located at 2926 7th Street*
- ITEM NO.2** *Communication from the Better Fishing Association of Northern Illinois (BFA) requesting permission to hold the 22nd annual Baker Lake Fishing Expo on May 22 ,2021; authorize \$1,000 donation*
- ITEM NO. 3** *Communication from Trisha Jamison requesting permission to hold a DS (dravet syndrome)/Epilepsy Awareness Walk on Saturday, October 9th from 7am-1pm*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

MEETINGS FOR THE DISCUSSION OF MINUTES OF MEETINGS LAWFULLY CLOSED UNDER THE ACT EITHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES REQUIRED BY THE ACT

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING APRIL 26, 2021-FIRST MEETING

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, April 26, 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; Mayor Harl present.

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Harl presented the minutes of the Regular Meeting of April 12, 2021. Alderman Ferrari made a motion that the minutes be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned at 7:02 P.M.

SWEARING IN OF ELECTED OFFICIALS

Mayor Harl initiated the swearing in of newly and re-elected officials.

CITY OF PERU REGULAR COUNCIL MEETING APRIL 26, 2021-2ND MEETING

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, April 26, 2021 at 7:30 p.m. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman present; Mayor Kolowski present.

FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Treasurer's Report for March 2021, City Clerk's Report for March 2021, Sales, Home Rule, Use and Telecommunication Tax Receipts for January 2021; Peru Police Department Monthly Report for March 2021 and the Hertz Farm Management Report-1st Quarter 2021. Alderman Waldorf made a motion that the reports be received and placed on file. Alderman Buffo seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on April 28, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$2,968,802.33
Insurance Fund	23,486.32
Industrial TIF	70,647.46
Utility Fund	1,813,635.06
Landfill Fund	3,932.81
Airport Fund	<u>21,463.12</u>
Total	\$4,946,882.75

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

Alderman Payton made a motion to approve Buxton Analytics Services through April 30, 2022 for \$35,000. Alderman Sapienza seconded the motion. Justin Miller, Director of Finance reported on the analytic mobile contract trace of region economic event. Mr. Miller also reported the fee was reduced from \$50,000 to \$35,000. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

Alderman Payton made a motion to approve invoice from Sky Insurance Technologies LLC for \$10,750 to complete the required IRS's Affordable Care Act filings for 2017 to 2019. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

Justin Miller, Finance Director informed the council of the upcoming Phase 2 for the Peru Economic Support Program. Mr. Miller stated the city has been awarded COVID-19 funding that was then awarded to 16 businesses, ranging from \$5,000 to \$25,000 grants from December to January. Mr. Miller stated there was money left over and applied for an extension, so the city could award the remaining \$45,000 amount the city hadn't allocated. Mr. Miller stated he will present more information at a future meeting.

CITY OF PERU REGULAR COUNCIL MEETING APRIL 26, 2021-2ND MEETING

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to award the 2021 General Fund Street Program to the lowest responsible bidder, Universal Asphalt & Excavating, in the amount of \$690,818.18. Alderman Tieman seconded the motion. Eric Carls, Director of Engineering and Zoning stated the winning bid came in around \$60,000 lower than the engineer's estimate and will resurface areas of town, such as 27th and 26th Streets, East of North Peoria Street, 10th Street from Fulton to Putnam streets, among others. Eric stated estimates the program will be under way by the end of May and completed by the end of August. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

Alderman Waldorf made a motion to award the Residential Property Demolitions to the lowest responsible bidder, Illinois Valley Excavating, in the amount of \$49,940.00. Alderman Lukosus seconded the motion. Eric Carls, Director of Engineering and Zoning stated the city owns four of the homes, which were obtained due to property maintenance violations. And the city has a court order for demolition for the fifth property, located at 1602 Fifth Street, which had burned in a fire. Eric stated the ultimate goal is to get these houses back on the city's tax rolls. Eric stated he has been working pretty hard, along with Attorney Scott Schweickert in obtaining a number of blighted residential properties in the city. Eric stated the properties that will be demolished will be a part of cleaning up structures in the city no longer in use to make way for any future developments. Once demolition is completed, the city plans to put the properties for bid sometime in the near future. Many aldermen mentioned this bid approval was a long time coming as the city has been working on acquiring these properties for over a year. (The five properties to be demolished include 709 Fulton, 1224 Plain, 1528 Pulaski, 1602 Fifth, and 2104 Ninth St.). City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

Alderman Ballard made a motion to approve purchase of a storage garage for \$11,603.00 at Veteran's Park from Marten Portable Buildings. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

Alderman Lukosus made a motion to approve TBM Avenger-Salute to Veterans rider insurance policy with Shannon & Luchs in the amount of \$5,287.00 through Dimond Bros. Insurance, LLC. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6548

AN ORDINANCE GRANTING A VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, AS SOUGHT BY THE PETITION OF OIG PROPERTIES INC. CONCERNING PROPERTY LOCATED AT 4309 MAHONEY DRIVE, 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 Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

CITY OF PERU REGULAR COUNCIL MEETING APRIL 26, 2021-2ND MEETING

ORDINANCE NO. 6549

AN ORDINANCE VACATING A PORTION OF VENTURE DRIVE IN THE CITY OF PERU, IL

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6550

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT NO. 120 (PERU DOWNTOWN TAX INCREMENT FINANCING DISTRICT)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6551

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021, INCLUSIVE

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6552

AN ORDINANCE AUTHORIZING APPOINTMENT OF DEPUTY MUNICIPAL CLERK

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Sapienza made a motion to approve contract renewal with J&M Displays for 2021 fireworks display, not to exceed \$22,000: options for 2022 and 2023. Alderman Buffo seconded the motion. City

CITY OF PERU REGULAR COUNCIL MEETING APRIL 26, 2021-2ND MEETING

Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

Alderman Tieman made a motion to authorize the mayor to execute the Tri-County Opportunities Council Emergency Solutions Grant Rapid Re-Housing Program Certification of Local Approval. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Buffo, Edgcomb and Tieman voting aye; motion carried.

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Mayor Kolowski thanked everyone for the good transition and thanked Mayor Harl personally.

PUBLIC COMMENT

Mr. Jaye DeBates provided the council an update of the Back the Badge event which the City of Peru Police Department received a bullet proof vest and \$1,000 donation.

CLOSED SESSION

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Buffo seconded the motion and motion carried. Meeting adjourned at 7:48 P.M.

CITY OF PERU SPECIAL MEETING MAY 5, 2021

A special meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Wednesday, May 5, 2021 at 5:30 p.m.

City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Edgcomb and Tieman present; Alderman Buffo absent; Mayor Kolowski present.

Mayor Kolowski asked for a motion to go into closed session to meetings to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, including the public body's legal counsel, or to hear testimony on a complaint lodged against an employee to determine its validity. Alderman Payton made a motion to go into closed session. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Radtke absent; motion carried.

Closed session began at 5:32 p.m. and ended 7:04 p.m.

Alderman Lukosus made a motion to re-open the meeting. Alderman Edgcomb seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Waldorf, Lukosus, Sapienza, Payton, Ballard, Edgcomb and Tieman present; Alderman Buffo absent; Mayor Kolowski present.

PUBLIC COMMENT

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Ballard seconded the motion and motion carried. Meeting adjourned 7:04 p.m.

CITY OF PERU, ILLINOIS
GENERAL FUND
&
MISCELLANEOUS FUNDS REPORT FOR
ELEVEN MONTHS ENDING MARCH 31, 2021

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: MARCH 31ST, 2021

10 -GENERAL FUND

ACCOUNT#	TITLE	
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ASSETS		
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10-10200	CASH-HNB	121,915.30
10-10201	CASH-MOTEL TAX	800,223.52
10-10205	CASH HNB COVID19	3,250.00
10-10230	CASH-MUNICIPAL POOL DONATION	36,645.01
10-10240	CASH-HEARTLAND ACH	98,115.77
10-10250	IL FUNDS HRT INFRS	398,466.34
10-10260	CASH-THE ILLINOIS FUNDS	406,691.65
10-10270	IL FUNDS HRT PRKSIDE	336,363.95
10-10272	IL FUNDS-CEMETERY RESERVE	111,523.76
10-10275	IL FUNDS HRT OP RSRV	1,640,853.91
10-10276	IL FUNDS-20/21 BOND PROCEEDS	4,615,819.16
10-10277	IL FUNDS-2020 BOND RSRV	153,428.13
10-10290	CASH-VETS MEMORIAL	11,822.14
10-10310	CASH-FARM RENT RCPTS	401.67
10-10330	CASH-RETIRED ELEC OFFC	6,797.75
10-10440	E JONES CELEBR #6081073717	48,019.63
10-10512	PFSB CD#10181037064	265,213.52
10-10513	LSSB CD#80016197	413,410.75
10-10514	PFSB CD#10160000985	370,984.88
10-10515	HOME FED BK 43710PBB0	100,000.00
10-10516	MSB CD POOL 8484945406	95,462.94
10-10874	PFSB CD#182000028	153,724.94
10-10875	PFSB CD#183000005	102,639.97
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	83,092.63
10-11102	UNAPPLIED CREDITS A/R	(1,519.71)
10-11300	SALES TAX RECEIVABLE	1,533,606.65
10-11301	HOME RULE SALES TAX RCVBL	861,472.80
10-11302	LOCAL USE TAX RECVBL	85,644.88
10-11303	VIDEO GAMING TAX RCVBL	13,949.07
10-11310	TELECOM TAX RCVBL	43,407.17
10-11320	STATE INCOME TAX RECVBL	168,086.26
10-11350	MOTEL TAX RECEIVABLE	22,658.60
10-11400	PROPERTY TAX RECEIVABLE	171,000.00
10-11410	PROP TAX RECV-POLICE PENS	701,323.00
10-11420	PROP TAX RECVB-FIRE PENS	79,157.00
10-11425	PP REPLACEMENT TAX RECVBL	28,916.28
10-11600	CABLE FRANCHISE RECVBL	60,323.32
10-11700	CIRCUIT COURT FINES RECVBL	1,068.57
10-11800	ADJUDICATION FINES RCVBL	490.00
10-12200	MISCELLANEOUS RECEIVABLES	12,901.83
10-12201	MISC ALLOWANCE	164.51
10-13510	PREPAID INSURANCE	223,237.33
10-13520	PREPAID HEALTH INSURANCE	2,881.93
		<hr/>
		14,788,255.30
TOTAL ASSETS		<hr/>
		14,788,255.30

BALANCE SHEET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES

10-20100	ACCOUNTS PAYABLE	2,409,959.00	
10-20101	ACCOUNTS PAYABLE-PKSD BOND	395,107.57	
10-20102	RT 251 SALES TAX REBATE PAYBL	228,085.07	
10-20200	OTHER ACCTS PAYABLE	63,906.10	
10-20201	PURCHASING CARD LIABILITY	1,431.44	
10-20202	AP CARD-AMEX	878.37	
10-20700	WAGES PAYABLE	164,211.67	
10-21000	DEFERRED REV-LIQUOR LICENSE	8,105.00	
10-21100	DEFERRED REVENUE	1,013,997.91	
10-21110	DEFERRED REV-PPNS PROP TAX	701,323.00	
10-21120	DEFERRED REV-FPNS PROP TAX	79,157.00	
10-21130	DEFERRED REVENUE-INSURANCE	6,197.00	
10-24010	2020 BOND PAYABLE	8,350,000.00	
10-24011	2021 BOND PAYABLE	4,710,000.00	
10-24110	BOND PREMIUM-2020	1,185,205.60	
10-24111	BOND PREMIUM-2021	399,624.29	
TOTAL LIABILITIES			<u>19,717,189.02</u>

EQUITY

10-25900	FUND BALANCE - UNRESERVED	7,670,779.75	
10-25950	FUND BALANCE-RESERVED	<u>1,509,320.51</u>	
TOTAL BEGINNING EQUITY		9,180,100.26	
TOTAL REVENUE		15,439,684.82	
TOTAL EXPENSES		<u>29,548,718.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (14,109,033.98)			
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(	<u>4,928,933.72)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>14,788,255.30</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	1,367,544.59	15,439,684.82	8,552,943.18	64.35
TOTAL REVENUES	23,992,628.00	1,367,544.59	15,439,684.82	8,552,943.18	64.35
<u>EXPENDITURE SUMMARY</u>					
ELECTED OFFICIALS	161,340.00	13,867.06	144,501.08	16,838.92	89.56
MAYOR'S OFFICE	11,250.00	89.20	1,421.46	9,828.54	12.64
CLERK'S OFFICE	114,610.00	8,857.64	88,856.66	25,753.34	77.53
CITY ENGINEER	482,695.00	43,576.77	427,102.37	55,592.63	88.48
ADMINISTRATIVE	3,027,350.00	217,949.57	2,919,743.01	107,606.99	96.45
POLICE	14,188,900.00	2,185,016.36	16,961,644.55	(2,772,744.55)	119.54
FIRE	1,252,318.00	95,502.47	1,063,463.60	188,854.40	84.92
STREET	3,962,850.00	175,439.33	5,366,351.82	(1,403,501.82)	135.42
SIDEWALKS/CROSSINGS	75,500.00	330.00	201,928.07	(126,428.07)	267.45
BUILDINGS & GROUNDS	378,938.00	36,061.90	550,198.95	(171,260.95)	145.19
PARKS	705,730.00	136,623.07	755,174.70	(49,444.70)	107.01
CEMETERY	238,545.00	13,029.15	190,267.36	48,277.64	79.76
CITY GARAGE	224,883.00	18,987.34	200,985.54	23,897.46	89.37
FINANCE	397,350.00	46,367.94	390,931.97	6,418.03	98.38
HEALTH & WELFARE	257,008.00	23,803.38	259,440.18	(2,432.18)	100.95
TRANSFERS TO OTHER FUNDS	92,000.00	2,041.46	26,707.48	65,292.52	29.03
TOTAL EXPENDITURES	25,571,267.00	3,017,542.64	29,548,718.80	(3,977,451.80)	115.55
REVENUES OVER/(UNDER) EXPENDITURES	(1,578,639.00)	(1,649,998.05)	(14,109,033.98)	12,530,394.98	893.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>PROPERTY TAXES</u>					
10-4-00-50-3101 ROAD/BRIDGE PROPERTY TA	161,500.00	667.50	171,718.12 (	10,218.12)	106.33
TOTAL PROPERTY TAXES	161,500.00	667.50	171,718.12 (	10,218.12)	106.33
<u>OTHER TAXES</u>					
10-4-00-51-3110 SALES TAX	5,311,350.00	597,424.97	5,853,470.08 (	542,120.08)	110.21
10-4-00-51-3111 HOME RULE TAX-PRKSIDE	1,652,300.00	193,120.77	1,798,018.78 (	145,718.78)	108.82
10-4-00-51-3112 HOTEL/MOTEL TAX	414,761.00	19,297.32	258,574.68	156,186.32	62.34
10-4-00-51-3113 HOME RULE TAX-INFRASTR	1,652,300.00	193,120.77	1,798,018.80 (	145,718.80)	108.82
10-4-00-51-3114 PULL TAB LICENSE FEES	475.00	0.00	893.16 (	418.16)	188.03
10-4-00-51-3115 LOCAL USE TAX	261,250.00	61,244.25	430,256.60 (	169,006.60)	164.69
10-4-00-51-3117 TELECOMMUNICATIONS TAX	194,750.00	12,520.54	146,115.61	48,634.39	75.03
10-4-00-51-3118 VIDEO GAMING TAX	216,260.00	14,877.63	138,863.88	77,396.12	64.21
10-4-00-51-3121 CANNABIS USE TAX	0.00	903.52	7,248.27 (	7,248.27)	0.00
TOTAL OTHER TAXES	9,703,446.00	1,092,509.77	10,431,459.86 (	728,013.86)	107.50
<u>LICENSES & PERMITS</u>					
10-4-00-52-3200 MISCELLANEOUS LICENSES	12,825.00	622.75	11,517.75	1,307.25	89.81
10-4-00-52-3201 DOG LICENSE	950.00	0.00	485.00	465.00	51.05
10-4-00-52-3202 LIQUOR LICENSE	28,025.00	10.00	4,510.00	23,515.00	16.09
10-4-00-52-3203 CONTRACTOR LICENSE	23,750.00	4,300.00	18,800.00	4,950.00	79.16
10-4-00-52-3500 AMERITECH FRANCHISE	8,597.00	755.55	7,555.50	1,041.50	87.89
10-4-00-52-3501 CABLE FRANCHISE	178,125.00	0.00	176,629.62	1,495.38	99.16
10-4-00-52-3502 ELECTRIC FUND FRANCHISE	1,591,080.00	139,568.42	1,535,252.62	55,827.38	96.49
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	1,049.97	40,686.55 (	6,961.55)	120.64
10-4-00-52-3511 INSPECTION FEES	5,225.00	0.00	2,175.00	3,050.00	41.63
10-4-00-52-3512 ENGINEER DESGN/REVIEW SE	0.00	1,702.20	1,702.20 (	1,702.20)	0.00
TOTAL LICENSES & PERMITS	1,911,097.00	148,008.89	1,829,624.24	81,472.76	95.74
<u>CHARGES FOR SERVICES</u>					
10-4-00-53-3400 DIMMICK FIRE PROTECTION	9,500.00	0.00	10,000.00 (	500.00)	105.26
10-4-00-53-3402 FIRE CALLS/EXTRA SERVIC	9,975.00	520.00	2,456.72	7,518.28	24.63
10-4-00-53-3403 MISCELLANEOUS FIRE INCO	475.00	5.00	1,681.72 (	1,206.72)	354.05
10-4-00-53-3405 IVRD FINANCIAL ADMIN	12,000.00	1,000.00	11,000.00	1,000.00	91.67
TOTAL CHARGES FOR SERVICES	31,950.00	1,525.00	25,138.44	6,811.56	78.68
<u>FINES</u>					
10-4-00-54-3380 ILLEGAL PARKING VIOLATI	4,275.00	40.00	380.00	3,895.00	8.89
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	1,740.04	35,764.04 (	4,889.04)	115.83
10-4-00-54-3391 ADJUDICATION FINES	30,875.00	2,944.76	22,655.79	8,219.21	73.38
10-4-00-54-3394 FALSE ALARM FINES	4,038.00	200.00	3,500.00	538.00	86.68
10-4-00-54-3396 VAC PROP REG/FINE	3,325.00	0.00	1,100.00	2,225.00	33.08
TOTAL FINES	73,863.00	4,924.80	63,399.83	10,463.17	85.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INVESTMENT INCOME</u>					
10-4-00-55-3700 INCOME FROM INVESTMENTS	128,250.00	5,843.57	71,248.18	57,001.82	55.55
10-4-00-55-3701 MOTEL TAX INTEREST	475.00	277.33	2,999.30 (	2,524.30)	631.43
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	6,120.90	76,042.48	10,056,007.52	0.75

OTHER LOCAL SOURCES

10-4-00-56-3381 POLICE INSURANCE COPIES	1,950.00	132.25	2,265.59 (	315.59)	116.18
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	512.20	1,311.17	3,688.83	26.22
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	200.00	2,180.00	1,430.00	60.39
10-4-00-56-3530 INSUR/DAMAGE REIMBURSEM	4,513.00	1,068.54	27,417.37 (	22,904.37)	607.52
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	6,050.00 (	6,050.00)	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	7,716.18	71,429.69	1,070.31	98.52
10-4-00-56-3560 FIELD USE FEES	0.00	600.00	2,000.00 (	2,000.00)	0.00
10-4-00-56-3565 RECREATION RECPTS	0.00	0.00	1,363.71 (	1,363.71)	0.00
10-4-00-56-3600 SALE OF GRAVES	4,513.00	2,850.00	18,350.00 (	13,837.00)	406.60
10-4-00-56-3601 BURIAL PERMIT	29,331.00	2,600.00	27,800.00	1,531.00	94.78
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	600.00	193,985.29 (	193,082.29)	1,482.31
10-4-00-56-3614 IVAR DONATIONS	451.00	65.00	583.00 (	132.00)	129.27
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	215.00	29,954.08 (	29,051.08)	3,317.17
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	17,109.17	872,346.65 (	223,824.65)	134.51

STATE SOURCES

10-4-00-60-3116 STATE INCOME TAX	1,026,000.00	79,535.18	1,053,373.54 (	27,373.54)	102.67
10-4-00-60-3119 REPLACEMENT TAX	176,175.00	12,516.59	163,749.05	12,425.95	92.95
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	4,626.79	18,418.70 (	2,768.70)	117.69
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>0.00</u>	<u>299,213.91</u> (	<u>209,213.91)</u>	<u>332.46</u>
TOTAL STATE SOURCES	1,315,200.00	96,678.56	1,534,755.20 (	219,555.20)	116.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	1,367,544.59	15,439,684.82	8,552,943.18	64.35
TOTAL REVENUES	23,992,628.00	1,367,544.59	15,439,684.82	8,552,943.18	64.35

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

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ELECTED OFFICIALS					
10-5-10-41100 MAYOR	31,720.00	3,038.45	29,290.66	2,429.34	92.34
10-5-10-41101 ALDERMEN	39,520.00	3,040.00	36,480.00	3,040.00	92.31
10-5-10-41102 CITY CLERK	58,400.00	5,590.42	53,891.70	4,508.30	92.28
10-5-10-41103 TREASURER	5,800.00	557.70	5,376.23	423.77	92.69
10-5-10-46100 FICA/MEDC CONTRIBUTIONS	9,900.00	904.27	9,185.47	714.53	92.78
10-5-10-46300 IMRF CONTRIBUTIONS	11,500.00	906.02	9,597.82	1,902.18	83.46
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 (	169.80)	679.20	320.80	67.92
10-5-10-92900 MISCELLANEOUS EXP	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL ELECTED OFFICIALS	161,340.00	13,867.06	144,501.08	16,838.92	89.56
MAYOR'S OFFICE					
10-5-11-55500 EDUCATION/MEETINGS	7,500.00	0.00	20.00	7,480.00	0.27
10-5-11-56100 TELEPHONE	1,250.00	51.19	593.89	656.11	47.51
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	568.66	431.34	56.87
TOTAL MAYOR'S OFFICE	11,250.00	89.20	1,421.46	9,828.54	12.64
CLERK'S OFFICE					
10-5-12-41120 CLERICAL	48,500.00	4,716.00	45,320.73	3,179.27	93.44
10-5-12-45110 GROUP INSURANCE	22,000.00	1,200.13	14,837.54	7,162.46	67.44
10-5-12-45120 DENTAL INSURANCE	700.00	34.57	350.16	349.84	50.02
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	359.91	3,331.71	378.29	89.80
10-5-12-46300 IMRF CONTRIBUTIONS	5,750.00	455.10	4,721.46	1,028.54	82.11
10-5-12-51200 R&M/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
10-5-12-56000 POSTAGE	6,000.00	1,000.00	8,366.14 (	2,366.14)	139.44
10-5-12-56400 MAINTENANCE AGREEMENTS	15,500.00	419.03	2,628.31	12,871.69	16.96
10-5-12-59900 CONTRACTUAL SERVICE	5,750.00	214.43	2,597.41	3,152.59	45.17
10-5-12-65200 OPERATING SUPPLIES	150.00	46.25	3,457.60 (	3,307.60)	2,305.07
10-5-12-88300 NEW EQUIPMENT/COMPUTERS	1,200.00	0.00	0.00	1,200.00	0.00
10-5-12-92900 MISCELLANEOUS EXP	3,500.00	412.22	3,117.60	382.40	89.07
TOTAL CLERK'S OFFICE	114,610.00	8,857.64	88,856.66	25,753.34	77.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ZONING INSPECTOR					
=====					
CITY ENGINEER					
=====					
10-5-14-41105 ZONING INSPECTOR	53,550.00	5,518.00	54,154.66 (	604.66)	101.13
10-5-14-41120 CLERICAL	68,850.00	6,568.00	63,442.93	5,407.07	92.15
10-5-14-41128 DIR ENGINEERING	111,690.00	12,146.42	112,712.64 (	1,022.64)	100.92
10-5-14-41131 PUBLIC SERVICES TECH	79,050.00	6,168.00	63,116.56	15,933.44	79.84
10-5-14-45110 GROUP INSURANCE	45,000.00	4,103.44	51,053.83 (	6,053.83)	113.45
10-5-14-45120 DENTAL INSURANCE	1,500.00	128.78	1,352.19	147.81	90.15
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	2,257.56	21,548.11	2,406.89	89.95
10-5-14-46300 IMRF CONTRIBUTIONS	32,500.00	2,947.83	30,706.91	1,793.09	94.48
10-5-14-51300 R&M/VEHICLES	2,500.00	0.00	535.09	1,964.91	21.40
10-5-14-54900 CODE ENFORCEMENT EXP	12,500.00	0.00	5,992.50	6,507.50	47.94
10-5-14-54950 ADM HEARING EXP	2,000.00	166.66	1,666.66	333.34	83.33
10-5-14-55500 EDUCATION/MEETINGS	7,500.00	0.00	1,430.30	6,069.70	19.07
10-5-14-55550 BLDG CODE UPGRADE/TRNG	1,500.00	0.00	0.00	1,500.00	0.00
10-5-14-56400 MAINTENANCE AGREEMENTS	0.00	369.30	4,800.90 (	4,800.90)	0.00
10-5-14-59900 CONTRACTUAL SERVICE	5,000.00	2,346.30	3,354.30	1,645.70	67.09
10-5-14-65200 OPERATING SUPPLIES	12,000.00	484.23	2,956.62	9,043.38	24.64
10-5-14-65500 FUEL & OIL VEHICLES	4,750.00	72.23	1,292.24	3,457.76	27.21
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	300.02	4,271.93 (	2,771.93)	284.80
TOTAL CITY ENGINEER					
	482,695.00	43,576.77	427,102.37	55,592.63	88.48
ADMINISTRATIVE					
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10-5-15-45110 GROUP INSURANCE	25,750.00	2,941.77	19,397.77	6,352.23	75.33
10-5-15-45115 HLTH INS OP OUT INCENTIVE	18,500.00	2,259.69	19,430.79 (930.79)	105.03
10-5-15-45120 DENTAL INSURANCE	0.00	0.00	25.62 (	25.62)	0.00
10-5-15-45181 KBA-HRA FUND REQUESTS	82,500.00	6,696.16	42,754.71	39,745.29	51.82
10-5-15-45300 UNEMPLOYMENT INSURANCE	12,500.00	0.00	2,463.79	10,036.21	19.71
10-5-15-45400 WORKER'S COMPENSATION	7,050.00	0.00	3,824.00	3,226.00	54.24
10-5-15-46100 FICA/MEDC CONTRIBUTIONS	1,000.00	156.57	1,337.68 (	337.68)	133.77
10-5-15-46300 IMRF CONTRIBUTIONS	1,450.00	195.15	1,781.58 (	331.58)	122.87
10-5-15-47000 CHRISTMAS BONUS	5,350.00	0.00	10,750.00 (	5,400.00)	200.93
10-5-15-48000 FFCRA-PR REFUNDS	0.00	0.00 (	3,400.76)	3,400.76	0.00
10-5-15-51210 R&M/COMPUTERS	10,500.00	3,584.42	16,796.87 (	6,296.87)	159.97
10-5-15-51220 R&M/WEBSITE	3,500.00	340.95	3,593.85 (	93.85)	102.68
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	2,150.00	45,943.64	74,056.36	38.29
10-5-15-53200 LEGAL FEES	175,000.00	5,994.58	126,602.56	48,397.44	72.34
10-5-15-53420 MEDICAL SERVICES	10,000.00	386.00	11,773.00 (	1,773.00)	117.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-15-53450 GOVT RELATIONS CONSULTANT	12,000.00	1,000.00	11,158.00	842.00	92.98
10-5-15-53500 BANK FEES/SERVICE CHARGES	1,000.00	0.00	55.63	944.37	5.56
10-5-15-54950 ADM HEARING EXP	2,500.00	166.67	1,666.65	833.35	66.67
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	1,186.53	35,443.49	9,556.51	78.76
10-5-15-56400 MAINTENANCE AGREEMENTS	22,500.00	1,029.66	5,791.33	16,708.67	25.74
10-5-15-57100 UTILITIES	35,000.00	2,787.75	30,665.25	4,334.75	87.62
10-5-15-59200 LIABILITY INSURANCE	30,000.00	0.00	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	8,981.61	35,885.05 (	2,135.05)	106.33
10-5-15-65200 OPERATING SUPPLIES	26,500.00	2,477.75	21,387.80	5,112.20	80.71
10-5-15-65400 COVID19 EXPENSE	0.00	326.33	35,346.54 (	35,346.54)	0.00
10-5-15-66000 ECONOMIC SUPPORT GRANT	0.00	0.00	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	0.00	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	1,430,369.79	129,630.21	91.69
10-5-15-91000 ECONOMIC DEVELOPMENT	85,000.00	44,066.40	123,923.69 (	38,923.69)	145.79
10-5-15-92900 MISCELLANEOUS EXPENSE	10,000.00	553.41	47,517.26 (	37,517.26)	475.17
10-5-15-94000 DONATIONS	15,000.00	0.00	102,900.00 (	87,900.00)	686.00
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	52.00	563.00 (	63.00)	112.60
10-5-15-96160 BAD DEBT EXPENSE	1,500.00	616.72	6,082.04 (	4,582.04)	405.47
 TOTAL ADMINISTRATIVE	 3,027,350.00	 217,949.57	 2,919,743.01	 107,606.99	 96.45
 POLICE					
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10-5-16-41108 ESDA DIRECTOR	4,500.00	197.46	2,191.42	2,308.58	48.70
10-5-16-41120 CLERICAL	68,750.00	6,532.54	63,198.08	5,551.92	91.92
10-5-16-41125 COMMUNITY SERVICE OFFICER	51,000.00	5,174.92	47,941.79	3,058.21	94.00
10-5-16-41130 CHIEF	116,500.00	11,198.80	112,260.69	4,239.31	96.36
10-5-16-41131 DEPUTY CHIEF	105,500.00	8,804.00	85,526.11	19,973.89	81.07
10-5-16-41132 COMMANDER/LIEUTENANT	87,500.00	8,170.50	82,471.23	5,028.77	94.25
10-5-16-41133 SERGEANTS	465,000.00	44,292.79	431,271.42	33,728.58	92.75
10-5-16-41134 PATROL OFFICERS	1,345,000.00	120,307.54	1,141,803.93	203,196.07	84.89
10-5-16-41136 CROSSING GUARDS	50,750.00	6,405.84	29,655.99	21,094.01	58.44
10-5-16-41141 CUSTODIAL	15,000.00	1,333.69	13,244.54	1,755.46	88.30
10-5-16-45110 GROUP INSURANCE	485,000.00	36,859.46	455,457.54	29,542.46	93.91
10-5-16-45120 DENTAL INSURANCE	11,500.00	822.24	8,535.82	2,964.18	74.22
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	4,412.07	39,423.00	1,077.00	97.34
10-5-16-46300 IMRF CONTRIBUTIONS	16,750.00	1,353.26	13,398.26	3,351.74	79.99
10-5-16-46400 PPNS CONTRB/PPRT	1,000,000.00	83,333.33	916,666.67	83,333.33	91.67
10-5-16-47100 CLOTHING ALLOWANCE	17,500.00	719.93	11,147.99	6,352.01	63.70
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	0.00	1,851.74	648.26	74.07

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AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-16-51200 R&M/EQUIPMENT	6,000.00 (	840.00)	21,090.03 (	15,090.03)	351.50
10-5-16-51210 R&M/COMPUTERS	4,500.00	26.25	5,174.41 (	674.41)	114.99
10-5-16-51300 R&M/VEHICLES	70,000.00	7,933.88	50,776.19	19,223.81	72.54
10-5-16-53200 LEGAL FEES	30,500.00	0.00	32,145.97 (	1,645.97)	105.40
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	2,524.00 (	524.00)	126.20
10-5-16-54950 ADM HEARING EXP	2,000.00	166.67	1,666.69	333.31	83.33
10-5-16-55300 PROFESSIONAL DUES	3,500.00	727.39	1,274.89	2,225.11	36.43
10-5-16-55500 MEETINGS/EDUC & SAFETY EX	28,500.00	12,792.74	22,259.35	6,240.65	78.10
10-5-16-55700 LEADS LINE RENTAL	14,500.00	1,682.26	13,413.52	1,086.48	92.51
10-5-16-56000 POSTAGE	1,000.00	0.00	802.53	197.47	80.25
10-5-16-56100 TELEPHONE	9,500.00	736.75	7,888.62	1,611.38	83.04
10-5-16-56400 MAINTENANCE AGREEMENTS	4,500.00	458.82	4,301.20	198.80	95.58
10-5-16-57100 UTILITIES	17,400.00	1,053.59	21,405.76 (	4,005.76)	123.02
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	21,246.91 (	5,496.91)	134.90
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	1,346.27	25,778.28	9,221.72	73.65
10-5-16-65220 SPECIAL PROGRAMS EXPENSE	15,000.00	647.36	4,582.01	10,417.99	30.55
10-5-16-65500 FUEL & OIL VEHICLES	62,500.00	5,136.45	44,385.90	18,114.10	71.02
10-5-16-68400 COMPUTER SOFTWARE	2,500.00	75.00	1,968.00	532.00	78.72
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	0.00	9,490.00	1,010.00	90.38
10-5-16-88300 NEW EQUIP/COMPUTR & WEBSI	10,000.00	0.00	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	33,369.00	35,947.36	34,052.64	51.35
10-5-16-89500 POLICE STATION	9,750,000.00	1,670,067.00	12,615,060.37 (	2,865,060.37)	129.39
10-5-16-91100 COMMUNITY RELATIONS	500.00	0.00	275.00	225.00	55.00
10-5-16-91900 ESDA EXPENSES	5,000.00	0.00	4,328.00	672.00	86.56
10-5-16-92900 MISCELLANEOUS EXPENSE	1,500.00	75.00	2,510.29 (	1,010.29)	167.35
10-5-16-96500 BOND ISSUE EXPENSE	0.00	109,521.10	279,081.58 (	279,081.58)	0.00
 TOTAL POLICE	 14,188,900.00	 2,185,016.36	 16,961,644.55 (	2,772,744.55)	 119.54

FIRE

10-5-17-41108 CO ESDA DIRECTOR	2,250.00	197.46	2,191.42	58.58	97.40
10-5-17-41130 CHIEF	7,150.00	706.72	6,812.33	337.67	95.28
10-5-17-41131 ASSISTANT	2,050.00	180.54	2,007.79	42.21	97.94
10-5-17-41140 DRIVERS	335,000.00	29,149.89	318,647.30	16,352.70	95.12
10-5-17-41142 LABORERS	5,500.00	0.00	0.00	5,500.00	0.00
10-5-17-41145 FIREFIGHTERS	150,000.00	14,849.74	158,721.10 (	8,721.10)	105.81
10-5-17-45110 GROUP INSURANCE	88,500.00	8,045.47	99,269.34 (	10,769.34)	112.17
10-5-17-45120 DENTAL INSURANCE	2,050.00	135.01	1,417.60	632.40	69.15
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	1,502.69	16,201.80	1,298.20	92.58
10-5-17-46300 IMRF CONTRIBUTIONS	1,000.00	87.26	935.58	64.42	93.56
10-5-17-46400 FIRE PENS/PPRT CONTRIB	150,000.00	12,500.00	137,500.00	12,500.00	91.67
10-5-17-47100 CLOTHING ALLOWANCE	2,500.00	0.00	845.85	1,654.15	33.83

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10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-5-17-51100 R&M/BUILDINGS	35,000.00	6,500.00	14,765.39	20,234.61	42.19
10-5-17-51200 R&M/EQUIPMENT	9,000.00	0.00	17,172.99 (	8,172.99)	190.81
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	464.27	52,472.59	8,027.41	86.73
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	0.00	5,240.00 (	3,640.00)	327.50
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	45.00	2,812.48	2,187.52	56.25
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	376.78	6,101.86	2,398.14	71.79
10-5-17-57100 UTILITIES	17,500.00	1,133.44	16,082.26	1,417.74	91.90
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	351.13	8,431.34	1,568.66	84.31
10-5-17-65200 OPERATING SUPPLIES	30,500.00	3,644.07	22,631.02	7,868.98	74.20
10-5-17-65500 FUEL & OIL VEHICLES	15,000.00	900.78	8,316.91	6,683.09	55.45
10-5-17-66520 TURNOUT/SAFETY GEAR	20,500.00	153.73	21,772.22 (	1,272.22)	106.21
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	909.81	10,133.67	52,366.33	16.21
10-5-17-88310 NEW EQUIPMENT/RADIOS	5,000.00	0.00	0.00	5,000.00	0.00
10-5-17-88400 NEW EQUIPMENT/VEHICLES	0.00	13,660.68	30,919.36 (	30,919.36)	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	8.00	756.82	1,243.18	37.84
TOTAL FIRE	1,252,318.00	95,502.47	1,063,463.60	188,854.40	84.92
STREET					
=====					
10-5-19-41120 CLERICAL	42,500.00	3,952.52	38,159.77	4,340.23	89.79
10-5-19-41129 SUPERINTENDENT	117,500.00	10,346.64	108,447.42	9,052.58	92.30
10-5-19-41142 LABORERS	439,650.00	46,709.02	460,112.42 (	20,462.42)	104.65
10-5-19-45110 GROUP INSURANCE	70,500.00	4,598.85	61,846.29	8,653.71	87.73
10-5-19-45120 DENTAL INSURANCE	1,500.00	90.19	1,063.04	436.96	70.87
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	4,546.27	45,173.91	326.09	99.28
10-5-19-46300 IMRF CONTRIBUTIONS	65,500.00	5,243.86	55,867.98	9,632.02	85.29
10-5-19-47100 CLOTHING ALLOWANCE	2,500.00	10.90	1,535.54	964.46	61.42
10-5-19-51100 R&M/BUILDINGS	5,000.00	1,760.79	12,277.83 (	7,277.83)	245.56
10-5-19-51200 R&M/EQUIPMENT	25,750.00	786.94	18,504.49	7,245.51	71.86
10-5-19-51300 R&M/VEHICLES	55,250.00	5,111.01	28,972.57	26,277.43	52.44
10-5-19-51400 R&M/STREETS	198,500.00	10,150.75	285,938.21 (	87,438.21)	144.05
10-5-19-51434 STREET MAINT PROJECT	2,150,000.00 (	1,464.24)	3,750,023.86 (	1,600,023.86)	174.42
10-5-19-51443 WATER ST IMPROVEMENTS	0.00	0.00	23,284.50 (	23,284.50)	0.00
10-5-19-53100 ENGINEERING EXPENSE	75,000.00	0.00	15,848.15	59,151.85	21.13
10-5-19-53200 LEGAL FEES	10,000.00	0.00	432.00	9,568.00	4.32
10-5-19-55510 SAFETY TRAINING	5,000.00	212.50	2,809.00	2,191.00	56.18
10-5-19-56100 TELEPHONE	6,350.00	564.19	6,152.73	197.27	96.89
10-5-19-57100 UTILITIES	33,750.00	1,286.06	22,476.96	11,273.04	66.60
10-5-19-59200 LIABILITY INSURANCE	23,750.00	0.00	23,128.00	622.00	97.38

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10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	574.89	34,387.72 (	11,887.72)	152.83
10-5-19-61200 SIGNS	22,500.00	1,077.38	27,741.11 (	5,241.11)	123.29
10-5-19-61300 SALT	195,000.00	64,568.86	179,244.21	15,755.79	91.92
10-5-19-65200 OPERATING SUPPLIES	55,000.00	3,094.91 (	7,336.15)	62,336.15	13.34-
10-5-19-65500 FUEL & OIL VEHICLES	49,750.00	8,164.08	57,361.06 (	7,611.06)	115.30
10-5-19-72370 INT-JOHN DEERE CREDIT	6,850.00	208.01	2,867.78	3,982.22	41.87
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	3,655.92	77,635.45 (	11,885.45)	118.08
10-5-19-92900 MISCELLANEOUS EXP	1,000.00	189.03	1,188.97 (	188.97)	118.90
 TOTAL STREET	 3,962,850.00	 175,439.33	 5,366,351.82 (	1,403,501.82)	 135.42
 SIDEWALKS/CROSSINGS					
10-5-21-51450 R&M/SIDEWALKS-CONCR REIMB	30,500.00	330.00	1,028.75	29,471.25	3.37
10-5-21-59991 CURB PROJECT	45,000.00	0.00	200,899.32 (	155,899.32)	446.44
 TOTAL SIDEWALKS/CROSSINGS	 75,500.00	 330.00	 201,928.07 (	126,428.07)	 267.45
 BUILDINGS & GROUNDS					
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	699.32	21,249.01	28,750.99	42.50
10-5-22-51200 R&M/EQUIPMENT	1,500.00	5,314.00	5,894.00 (	4,394.00)	392.93
10-5-22-51700 R&M/GROUNDS	65,000.00	3,013.74	47,801.83	17,198.17	73.54
10-5-22-56100 TELEPHONE	10,500.00	462.74	5,400.17	5,099.83	51.43
10-5-22-57100 UTILITIES	17,500.00	1,050.83	14,925.86	2,574.14	85.29
10-5-22-57500 LANDSCAPING	62,500.00	0.00	54,618.38	7,881.62	87.39
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	25,099.02	71,412.23 (	36,412.23)	204.03
10-5-22-65200 OPERATING SUPPLIES	7,750.00	422.25	3,247.83	4,502.17	41.91
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	0.00	14,235.03 (13,235.03)	1,423.50
 TOTAL BUILDINGS & GROUNDS	 378,938.00	 36,061.90	 550,198.95 (171,260.95)	 145.19

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10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PARKS					
10-5-23-41130 PARKS/REC DIRECTOR	52,000.00	5,100.00	49,173.56	2,826.44	94.56
10-5-23-41141 RECR MANAGER	17,700.00	1,040.80	10,036.73	7,663.27	56.70
10-5-23-41142 LABORERS	215,000.00	19,634.66	199,621.42	15,378.58	92.85
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
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	41,076.85	6,423.15	86.48
10-5-23-45120 DENTAL INSURANCE	1,080.00	94.21	989.20	90.80	91.59
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	1,899.00	20,594.43	2,255.57	90.13
10-5-23-46300 IMRF CONTRIBUTIONS	19,750.00	1,449.99	15,480.29	4,269.71	78.38
10-5-23-47100 CLOTHING ALLOWANCE	1,000.00	335.86	535.82	464.18	53.58
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	3,259.52	8,102.41	7,397.59	52.27
10-5-23-51212 R&M/PARK EQUIPMENT	5,000.00	780.15	35,599.18 (	30,599.18)	711.98
10-5-23-51300 R&M/VEHICLES	500.00	1,579.67	3,548.58 (	3,048.58)	709.72
10-5-23-51700 R&M/GROUNDS	42,500.00	6,454.95	50,188.78 (	7,688.78)	118.09
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	1,150.59	23,627.52 (	777.52)	103.40
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	0.00	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	4,212.79	22,873.33	2,126.67	91.49
10-5-23-65210 EVENTS/PROGRAMS	25,000.00	498.59	29,101.46 (	4,101.46)	116.41
10-5-23-65500 FUEL & OIL VEHICLES	5,000.00	817.33	4,456.25	543.75	89.13
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	85,000.00	113,263.11 (	89,013.11)	467.06
10-5-23-92900 MISCELLANEOUS EXP	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL PARKS	705,730.00	136,623.07	755,174.70 (	49,444.70)	107.01
CEMETERY					
10-5-24-41142 LABORERS	106,500.00	7,541.13	95,593.28	10,906.72	89.76
10-5-24-45110 GROUP INSURANCE	16,000.00	1,969.77	26,662.53 (	10,662.53)	166.64
10-5-24-45120 DENTAL INSURANCE	500.00	53.60	562.80 (	62.80)	112.56
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	548.66	6,937.62	1,157.38	85.70
10-5-24-46300 IMRF CONTRIBUTIONS	6,850.00	618.44	7,899.76 (	1,049.76)	115.32
10-5-24-47100 CLOTHING ALLOWANCE	0.00	0.00	99.98 (	99.98)	0.00
10-5-24-51100 R&M/BUILDINGS	2,000.00	106.40	415.01	1,584.99	20.75
10-5-24-51200 R&M/EQUIPMENT	7,500.00	23.88	7,225.43	274.57	96.34
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	63.69	705.35 (	205.35)	141.07
10-5-24-57100 UTILITIES	2,200.00	30.11	1,932.69	267.31	87.85

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

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	770.74	8,858.23 (	5,108.23)	236.22
10-5-24-65500 FUEL & OIL VEHICLES	3,850.00	1,302.73	2,810.95	1,039.05	73.01
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
TOTAL CEMETERY	238,545.00	13,029.15	190,267.36	48,277.64	79.76
CITY GARAGE					
10-5-25-41142 LABORERS	150,358.00	13,708.52	136,284.57	14,073.43	90.64
10-5-25-45110 GROUP INSURANCE	37,500.00	2,528.02	31,287.76	6,212.24	83.43
10-5-25-45120 DENTAL INSURANCE	750.00	62.38	654.99	95.01	87.33
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	1,013.80	9,943.36	1,556.64	86.46
10-5-25-46300 IMRF CONTRIBUTIONS	15,025.00	1,322.86	14,180.23	844.77	94.38
10-5-25-47100 CLOTHING ALLOWANCE	500.00	351.76	564.63 (	64.63)	112.93
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	18,987.34	200,985.54	23,897.46	89.37
FINANCE					
10-5-26-41115 HUMAN RESOURCE DIR	77,500.00	8,173.07	75,393.65	2,106.35	97.28
10-5-26-41118 INFO TECHNOLOGY DIR	0.00	8,653.85	25,961.53 (	25,961.53)	0.00
10-5-26-41123 BOOKKEEPING	112,500.00	10,924.00	105,325.98	7,174.02	93.62
10-5-26-41130 DIR OF FINANCE	83,500.00	9,545.42	87,640.74 (	4,140.74)	104.96
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	1,439.60	35,174.95	13,325.05	72.53
10-5-26-45120 DENTAL INSURANCE	1,000.00	55.60	744.01	255.99	74.40
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	2,792.31	22,071.16 (	1,321.16)	106.37
10-5-26-46300 IMRF CONTRIBUTIONS	29,850.00	3,599.10	30,418.44 (	568.44)	101.90
10-5-26-55500 EDUCATION/MEETINGS	5,000.00	0.00	578.00	4,422.00	11.56
10-5-26-65200 OPERATING SUPPLIES	750.00	699.99	1,587.71 (	837.71)	211.69
10-5-26-92000 HEALTH&WELLNESS	5,000.00	485.00	819.00	4,181.00	16.38
TOTAL FINANCE	397,350.00	46,367.94	390,931.97	6,418.03	98.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
HEALTH & WELFARE					
=====					
10-5-29-52801 HYGIENIC INSTITUTE	11,508.00	959.00	10,549.00	959.00	91.67
10-5-29-52802 AMBULANCE CONTRACT	48,000.00	6,149.38	67,643.18 (	19,643.18)	140.92
10-5-29-52803 IVRD PER CAPITA CONTRIB	197,500.00	16,695.00	181,248.00	16,252.00	91.77
<hr/>					
TOTAL HEALTH & WELFARE	257,008.00	23,803.38	259,440.18 (	2,432.18)	100.95
 TRANSFERS TO OTHER FUNDS					
=====					
10-5-30-97020 CONTRIB TO LIBRARY-PPRT	16,500.00	2,041.46	26,707.48 (	10,207.48)	161.86
10-5-30-97080 TRANSFER TO GARBAGE FUND	75,500.00	0.00	0.00	75,500.00	0.00
<hr/>					
TOTAL TRANSFERS TO OTHER FUNDS	92,000.00	2,041.46	26,707.48	65,292.52	29.03
<hr/>					
TOTAL EXPENDITURES	25,571,267.00	3,017,542.64	29,548,718.80 (	3,977,451.80)	115.55
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1,578,639.00)	(1,649,998.05)	(14,109,033.98)	12,530,394.98	893.75
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2021

13 -POLICE DRUG ENFRC FUND

ACCOUNT# TITLE

ASSETS

13-10200 CASH-FINE/FORFEITURE (PFSB)	137,611.53	
13-10300 CASH-IMPOUND/MISC (MSB)	<u>112,791.69</u>	
		<u>250,403.22</u>

TOTAL ASSETS		<u>250,403.22</u>
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EQUITY

13-25900 FUND BALANCE - UNRESERVED	<u>229,943.18</u>	
TOTAL BEGINNING EQUITY	229,943.18	

TOTAL REVENUE	43,398.75	
TOTAL EXPENSES	<u>22,938.71</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	20,460.04	

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>250,403.22</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>250,403.22</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2021

15 -INSURANCE FUND

ACCOUNT# TITLE

ASSETS		
<hr/>		
15-10200 CASH-HBT	952,162.88	
		952,162.88
<hr/>		
TOTAL ASSETS		952,162.88
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
15-25900 FUND BALANCE	525,203.59	
TOTAL BEGINNING EQUITY	525,203.59	
<hr/>		
TOTAL REVENUE	1,439,174.57	
TOTAL EXPENSES	1,012,215.28	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	426,959.29	
<hr/>		
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	952,162.88	
<hr/>		
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		952,162.88
<hr/>		

BALANCE SHEET

AS OF: MARCH 31ST, 2021

21 -GARBAGE FUND

ACCOUNT# TITLE

ASSETS

21-10200 CASH	27,476.40	
21-11100 ACCOUNTS RECEIVABLE	49,067.11	
21-11101 ALLOW FOR DOUBTFUL ACCTS	(501.04)	
21-11105 UNBILLED ACCTS RECVB	<u>15,765.00</u>	
		<u>91,807.47</u>

TOTAL ASSETS

91,807.47

LIABILITIES

21-20100 ACCOUNTS PAYABLE	<u>68,274.18</u>	
TOTAL LIABILITIES		<u>68,274.18</u>

EQUITY

21-25900 FUND BALANCE - UNRESERVED	<u>33,020.01</u>	
TOTAL BEGINNING EQUITY	33,020.01	

TOTAL REVENUE	741,674.25	
TOTAL EXPENSES	<u>751,160.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(9,486.72)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,533.29</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>91,807.47</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2021

24 -MOTOR FUEL TAX FUND

ACCOUNT# TITLE

ASSETS			
=====			
24-10200 CASH	1,528,417.47		
24-11100 ACCOUNTS RECEIVABLE	113,080.17		
24-11350 MOTOR FUEL TAX RECVBL	<u>30,533.63</u>		
		<u>1,672,031.27</u>	
TOTAL ASSETS			<u>1,672,031.27</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
24-25900 FUND BALANCE - UNRESERVED	<u>973,881.81</u>		
TOTAL BEGINNING EQUITY	973,881.81		
TOTAL REVENUE			<u>698,149.46</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	698,149.46		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,672,031.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,672,031.27</u>
			=====

BALANCE SHEET

AS OF: MARCH 31ST, 2021

28 -TIF DISTRICT NO. 1

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====	<hr/>	<hr/>	<hr/>
LIABILITIES			
=====	<hr/>	<hr/>	<hr/>
EQUITY			
=====	<hr/>	<hr/>	<hr/>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

29 -PERU INDUSTRIAL PARK TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
29-10200	CASH	491,662.04	
29-11400	PROPERTY TAX RECEIVABLE	<u>357,244.00</u>	
			<u>848,906.04</u>
TOTAL ASSETS			<u>848,906.04</u>
<hr/>			
LIABILITIES			
<hr/>			
29-20100	ACCOUNTS PAYABLE	11,382.85	
29-21100	DEFERRED REVENUE	<u>357,244.00</u>	
TOTAL LIABILITIES			<u>368,626.85</u>
EQUITY			
<hr/>			
29-25900	FUND BALANCE-UNRESERVED	<u>334,479.94</u>	
TOTAL BEGINNING EQUITY			<u>334,479.94</u>
TOTAL REVENUE		360,655.69	
TOTAL EXPENSES		<u>214,856.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		145,799.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>480,279.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>848,906.04</u>
<hr/>			

BALANCE SHEET

AS OF: MARCH 31ST, 2021

30 -NORTH PERU TIF

ACCOUNT# TITLE

ASSETS

30-10200 CASH	30,798.73	
30-11400 PROPERTY TAX RCVBL	<u>95,101.00</u>	
		<u>125,899.73</u>
TOTAL ASSETS		<u>125,899.73</u>

LIABILITIES

30-20100 ACCOUNTS PAYABLE	6,386.40	
30-20400 DUE TO GENERAL FUND	92,422.99	
30-21100 DEFERRED REVENUE	<u>95,101.00</u>	
TOTAL LIABILITIES		<u>193,910.39</u>

EQUITY

30-25900 FUND BALANCE-UNRESERVED	(<u>75,484.18</u>)	
TOTAL BEGINNING EQUITY	(<u>75,484.18</u>)	
TOTAL REVENUE	93,537.66	
TOTAL EXPENSES	<u>86,064.14</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	7,473.52	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(<u>68,010.66</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>125,899.73</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

31 -DOWNTOWN TIF

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
31-10200 CASH		80,192.24	
31-11400 PROPERTY TAX RCVBL		<u>108,738.00</u>	
			<u>188,930.24</u>
TOTAL ASSETS			<u>188,930.24</u>
<hr/>			
LIABILITIES			
<hr/>			
31-20100 ACCOUNTS PAYABLE		1,670.74	
31-21100 DEFERRED REVENUE		<u>108,738.00</u>	
TOTAL LIABILITIES			<u>110,408.74</u>
<hr/>			
EQUITY			
<hr/>			
TOTAL REVENUE		107,213.71	
TOTAL EXPENSES		<u>28,692.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		78,521.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>78,521.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>188,930.24</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

32 -PERU MALL TIF

ACCOUNT# TITLE

ASSETS

32-10200 CASH (5,719.90)
(5,719.90)

TOTAL ASSETS (5,719.90)

LIABILITIES

EQUITY

TOTAL EXPENSES 5,719.90
TOTAL REVENUE OVER/(UNDER) EXPENSE(5,719.90)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (5,719.90)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (5,719.90)

BALANCE SHEET

AS OF: MARCH 31ST, 2021

80 -LANDFILL FUND

ACCOUNT# TITLE

ASSETS

80-10200 CASH	398,413.80
80-10280 HBT-LF RESERVE	132,020.28
80-10742 HNB CD#76600601002	120,476.98
80-10745 COMP RSRV-PFSB#10160001004	121,371.47
80-10750 PATRIOT BANK NA 70337MCT3	50,000.00
80-10751 LSSB CD#80016406	404,009.01
80-11100 ACCOUNTS RECEIVABLE	4,925.09
80-11101 ALLOWANCE FOR DOUBTFUL ACCTS (	688.08)
80-11102 UNAPPLIED CREDITS A/R (	660.00)
80-11105 UNBILLED ACCTS RECVBL	17,658.75
80-11500 INTERST RECEIVABLE	794.96
80-11630 ACCTS RECVBL-CHIPPER SERVICE	660.00
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>1,548,675.23</u>

TOTAL ASSETS

1,548,675.23

LIABILITIES

80-20100 ACCOUNTS PAYABLE	1,432.81
80-23300 COST OF CLOSURE/POST-CLOSURE	<u>318,998.73</u>
TOTAL LIABILITIES	<u>320,431.54</u>

EQUITY

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

TOTAL REVENUE	41,756.22
TOTAL EXPENSES	<u>58,182.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE (	16,426.02)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,228,243.69TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,548,675.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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>3,217.69</u>	<u>41,756.22</u>	<u>3,743.78</u>	<u>91.77</u>
TOTAL REVENUES	<u>45,500.00</u>	<u>3,217.69</u>	<u>41,756.22</u>	<u>3,743.78</u>	<u>91.77</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING EXPENSES	<u>64,100.00</u>	<u>6,419.00</u>	<u>58,182.24</u>	<u>5,917.76</u>	<u>90.77</u>
TOTAL EXPENDITURES	<u>64,100.00</u>	<u>6,419.00</u>	<u>58,182.24</u>	<u>5,917.76</u>	<u>90.77</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(18,600.00)	(3,201.31)	(16,426.02)	(2,173.98)	88.31

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

80 -LANDFILL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
NON-DEPARTMENTALIZED					
=====					
<hr/>					
OTHER OPERATING INCOME					
<hr/>					
CHARGES FOR SERVICES					
80-4-00-53-3030 LANDFILL CHARGES	0.00	0.00	(20.00)	20.00	0.00
80-4-00-53-3031 LF MONTHLY ASSESSMENTS	33,500.00	2,772.00	30,876.00	2,624.00	92.17
80-4-00-53-3032 CHIPPER SERVICE	6,500.00	0.00	4,820.00	1,680.00	74.15
TOTAL CHARGES FOR SERVICES	40,000.00	2,772.00	35,676.00	4,324.00	89.19
<hr/>					
NON-OPERATING REVENUE					
80-4-00-80-3700 INCOME FROM INVESTMENTS	5,500.00	445.69	6,080.22	(580.22)	110.55
TOTAL NON-OPERATING REVENUE	5,500.00	445.69	6,080.22	(580.22)	110.55
<hr/>					
OPERATING TRANSFERS					
<hr/>					
TOTAL NON-DEPARTMENTALIZED	45,500.00	3,217.69	41,756.22	3,743.78	91.77
<hr/>					
TOTAL REVENUES	45,500.00	3,217.69	41,756.22	3,743.78	91.77
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	0.00	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	0.00	23,742.97 (	8,742.97)	158.29
80-5-90-53850 ANALYSIS OF SAMPLES	26,750.00	6,419.00	28,509.00 (	1,759.00)	106.58
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	0.00	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	1,432.81	3,567.19	28.66
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	6,419.00	58,182.24	5,917.76	90.77
<hr/>					
TOTAL EXPENDITURES	64,100.00	6,419.00	58,182.24	5,917.76	90.77
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(18,600.00)	(3,201.31)	(16,426.02)	(2,173.98)	88.31
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*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2021

85 -IV REGIONAL AIRPORT

ACCOUNT# TITLE

ASSETS

85-10200 CASH	(119,690.67)	
85-10310 CASH-FARM RENT RCPTS	3,419.04	
85-11100 ACCOUNTS RECEIVABLE	10,061.58	
85-11102 UNAPPLIED CREDITS A/R	(2,550.00)	
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>9,528,061.61</u>	

TOTAL ASSETS

9,528,061.61LIABILITIES

85-20100 ACCOUNTS PAYABLE	<u>22,262.39</u>	
TOTAL LIABILITIES		<u>22,262.39</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	221,409.22	
TOTAL EXPENSES	<u>213,836.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,572.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,505,799.22</u>	

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

9,528,061.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	<u>145,750.00</u>	<u>6,727.53</u>	<u>221,409.22</u>	<u>(75,659.22)</u>	<u>151.91</u>
TOTAL REVENUES	<u>145,750.00</u>	<u>6,727.53</u>	<u>221,409.22</u>	<u>(75,659.22)</u>	<u>151.91</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES	<u>691,550.00</u>	<u>10,542.79</u>	<u>213,836.38</u>	<u>477,713.62</u>	<u>30.92</u>
TOTAL EXPENDITURES	<u>692,050.00</u>	<u>10,542.79</u>	<u>213,836.38</u>	<u>478,213.62</u>	<u>30.90</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(546,300.00)	(3,815.26)	7,572.84	(553,872.84)	1.39-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	306.40	5,710.54	789.46	87.85
85-4-00-40-3561 LAND LEASE	12,250.00	401.05	10,385.67	1,864.33	84.78
85-4-00-40-3562 T-HANGAR RENT	75,750.00	6,020.00	62,000.00	13,750.00	81.85
85-4-00-40-3699 MISCELLANEOUS	500.00	0.00	170.00	330.00	34.00
TOTAL OTHER OPERATING INCOME	95,000.00	6,727.45	78,266.21	16,733.79	82.39
<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	0.08	0.96	749.04	0.13
TOTAL NON-OPERATING REVENUE	50,750.00	0.08	0.96	50,749.04	0.00
<u>OPERATING TRANSFERS</u>					
TOTAL NON-DEPARTMENTALIZED	145,750.00	6,727.53	221,409.22 (	75,659.22)	151.91
TOTAL REVENUES	145,750.00	6,727.53	221,409.22 (	75,659.22)	151.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

85 -IV REGIONAL AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATIVE					
85-5-15-96160 BAD DEBT EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSES					
85-5-90-51100 R&M/BUILDINGS	30,500.00	987.56	50,804.26 (	20,304.26)	166.57
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 RUNWYS/APRNS/HNGR FL	1,000.00	0.00	54,845.00 (	53,845.00)	5,484.50
85-5-90-52660 R&M/RUNWAY LIGHTS	10,500.00	2,000.00	12,893.81 (	2,393.81)	122.80
85-5-90-53100 ENGINEERING EXPENSE	45,000.00	0.00	27,065.65	17,934.35	60.15
85-5-90-53200 LEGAL FEES	500.00	123.00	1,474.30 (	974.30)	294.86
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	276.14	3,014.89 (	264.89)	109.63
85-5-90-57100 UTILITIES	27,500.00	6,706.09	36,832.78 (	9,332.78)	133.94
85-5-90-57500 LANDSCAPING	500.00	0.00	0.00	500.00	0.00
85-5-90-59100 GENERAL INSURANCE	10,750.00	400.00	12,482.00 (	1,732.00)	116.11
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	0.00	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	550.00 (	50.00)	110.00
85-5-90-95100 DEPRECIATION	536,750.00	0.00	0.00	536,750.00	0.00
TOTAL OPERATING EXPENSES	691,550.00	10,542.79	213,836.38	477,713.62	30.92
ACCOUNTING TRANSFERS					
TOTAL EXPENDITURES	692,050.00	10,542.79	213,836.38	478,213.62	30.90
REVENUES OVER/(UNDER) EXPENDITURES	(546,300.00) (	3,815.26)	7,572.84 (	553,872.84)	1.39-

*** END OF REPORT ***

BALANCE SHEET

AS OF: MARCH 31ST, 2021

90 -POLICE PENSION FUND

ACCOUNT# TITLE

ASSETS

90-10200 CASH	855,899.34
90-10500 EQUITY INVESTMENTS	7,545,419.31
90-10760 FIXED INC - CD'S	2,068,139.10
90-10761 INSURANCE ANNUITIES	3,070,081.62
90-10762 VOYA FINANCIAL ADVSR	22,817.00
90-11500 INTEREST RECEIVABLE	<u>9,341.00</u>
	<u>13,571,697.37</u>

TOTAL ASSETS

13,571,697.37

LIABILITIES

EQUITY

90-25900 FUND BALANCE - UNRESERVED	<u>10,880,205.75</u>
TOTAL BEGINNING EQUITY	10,880,205.75
TOTAL REVENUE	3,863,457.32
TOTAL EXPENSES	<u>1,171,965.70</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,691,491.62
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>13,571,697.37</u>

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

13,571,697.37

BALANCE SHEET

AS OF: MARCH 31ST, 2021

91 -FIREMEN'S PENSION FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
<hr/>			
91-10200	CASH-CUSTODY/DISTR ACCT	45,573.32	
91-10210	CASH-HNB TRUST	24,189.21	
91-10761	FIXED INCOME	2,192,540.21	
91-10762	EQUITIES	828,478.76	
91-11500	INTEREST RECEIVABLE	18,282.00	
			<u>3,109,063.50</u>
TOTAL ASSETS			<u>3,109,063.50</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
91-25900	FUND BALANCE - UNRESERVED	2,698,293.61	
	TOTAL BEGINNING EQUITY	2,698,293.61	
TOTAL REVENUE		539,951.62	
TOTAL EXPENSES		129,181.73	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		410,769.89	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>3,109,063.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>3,109,063.50</u>
<hr/>			

BALANCE SHEET

AS OF: MARCH 31ST, 2021

95 -CDAP GRANT FUND

ACCOUNT#	TITLE	
<hr/>		
ASSETS		
<hr/>		
95-10200 CASH	<u>81,846.05</u>	
		<u>81,846.05</u>
TOTAL ASSETS		<u>81,846.05</u>
<hr/>		
LIABILITIES		
<hr/>		
EQUITY		
<hr/>		
95-25900 FUND BALANCE - UNRESERVED	<u>81,830.92</u>	
TOTAL BEGINNING EQUITY	81,830.92	
TOTAL REVENUE	<u>15.13</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	15.13	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>81,846.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>81,846.05</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

ACCOUNT#	TITLE	
ASSETS		
60-10100	PETTY CASH	1,500.00
60-10200	CASH (POOLED)	3,836,249.47
60-10205	CASH-OPERATING	593,980.03
60-10220	CASH-ELECTRIC REIMBURSEMENT	223,071.62
60-10225	CASH-MSB SCRAP METAL	53,564.71
60-10250	CASH-MSB ELEC REIMB	756,616.95
60-10280	HBT-ELECTRIC RESERVE	4,654,536.95
60-10281	CASH-HBT AREA 4&6 RESRV	211,247.55
60-10283	CASH-HBT 2017 BOND RSRV	981,449.48
60-10315	CASH-BNY 2010 BOND SERV	56,425.60
60-10325	CASH-DAVIDSON INVEST	1,200,019.25
60-10651	OR-HOMETOWN NATL BNK	353,228.63
60-10652	OR-CENTRAL BANK 106116	103,234.51
60-10653	OR-FSB 1023246143	410,483.29
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	267,278.61
60-10671	SIR-SOMERSET TRUST 835104BW9	150,000.00
60-10672	SIR-CENT BK CD#107681	500,000.00
60-10673	SIR-LSSB CD#80016405	404,009.01
60-10674	SIR-PFSB CD#10160000993	195,249.76
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
60-10731	OR-SW NATL BANK 845182BQ6	100,000.00
60-10732	OR-PATRIOT BANK NA 70337MCT3	200,000.00
60-10734	OR-FIRST SERVICE BNK 33640VCH9	250,000.00
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 29278TEL0	50,000.00
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	1,218,187.39
60-11101	ALLOWANCE FOR DOUBTFUL ACCTS	(21,848.60)
60-11104	UNBILLED ACCTS RECVBL	1,521,947.81
60-11105	AMP RESERVE	(53,178.60)
60-11500	INTEREST RECEIVABLE	24,671.53
60-12200	MISCELLANEOUS RECVBLS	7,236.67
60-12201	MISC RECVBL ALLOWANCE	(29,650.00)
60-12800	INVENTORY-FUEL	50,643.29
60-12900	INVENTORY	417,921.68

BALANCE SHEET

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

ACCOUNT#	TITLE	
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>74,348,392.71</u>
TOTAL ASSETS		<u>74,348,392.71</u>
=====		
LIABILITIES		
=====		
60-20105	ACCOUNTS PAYABLE	2,284,516.75
60-20201	PURCHASING CARD LIABILITY	448.36
60-20202	AP CARD-AMEX	5,809.15
60-20210	REAL ESTATE TAXES PAYABLE	749.20
60-20310	BOND PAYABLE-CURRENT	1,000,000.00
60-20320	CURRENT EPA LOAN PYBL	230,328.10
60-20400	PR PAYABLE TO GENERAL FUND	83,092.63
60-20550	COMPENS ABSENCES PAYABLE	84,339.04
60-20560	COMP ABSENCES PYBL-SICK PAY	302,459.32
60-20600	UTILITY TAX PAYABLE	62,447.73
60-20710	ACCR BOND INT PAYABLE	81,103.49
60-20800	DUE TO OTHER FUNDS	112,195.50
60-20910	LOAN-FED/IEPA STIMULUS	2,533,609.15
60-21100	PENSN RELATD DEFERD INFLWS	1,216,596.00
60-22210	UTILITY ASSISTANCE RESRV	620.02
60-22250	UNCLAIMED DEPOSITS PAYABLE	7,993.76
60-24021	BOND PAYABLE-2021B	1,145,000.00
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-2010/2021B	96,336.71
60-24164	DEFERRED COST OF REF-2009	(363,693.57)
60-24168	DEFERD COST REF-2021B	(29,803.44)
60-24210	PENSN RELATD DEFERD OUTFLWS	(766,455.00)
60-24500	OPEB LIABILITY	234,125.00
60-24600	NET PENSION LIAB	<u>53,557.00</u>
TOTAL LIABILITIES		<u>12,737,854.47</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

ACCOUNT# TITLE

EQUITY

60-25900 FUND BALANCE - UNRESERVED	60,935,478.87	
60-25901 PRIOR PERIOD ADJUSTMENT	(160,804.00)	
TOTAL BEGINNING EQUITY	60,774,674.87	
 TOTAL REVENUE	30,036,486.92	
TOTAL EXPENSES	<u>29,200,623.55</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES	835,863.37	
 TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>61,610,538.24</u>	
 TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>74,348,392.71</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

61 -GUARANTEED LIGHT DEPOSITS

ACCOUNT# TITLE

ASSETS

61-10200 CASH	456,871.12	
61-10690 SOCU 50%CD	128,930.74	
61-10701 PFSB CD#0181000008	152,663.69	
61-11500 INTEREST RECEIVABLE	<u>39.56</u>	
		<u>738,505.11</u>
TOTAL ASSETS		<u>738,505.11</u>

LIABILITIES

61-20720 INTEREST PAYABLE-GUAR DEPOSITS	6,621.01	
61-22200 GUARANTEED DEPOSITS	<u>547,269.90</u>	
TOTAL LIABILITIES		<u>553,890.91</u>

EQUITY

61-25900 FUND BALANCE - UNRESERVED	<u>182,282.47</u>	
TOTAL BEGINNING EQUITY	182,282.47	
TOTAL REVENUE	2,902.00	
TOTAL EXPENSES	<u>570.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,331.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>184,614.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>738,505.11</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

71 -GUARANTEED WATER DEPOSITS

ACCOUNT# TITLE

ASSETS			
=====			
71-10200 CASH	43,566.70		
		43,566.70	
TOTAL ASSETS			43,566.70
			=====
LIABILITIES			
=====			
71-22200 GUARANTEED DEPOSITS	36,405.00		
TOTAL LIABILITIES		36,405.00	
EQUITY			
=====			
71-25900 FUND BALANCE - UNRESERVED	7,015.70		
TOTAL BEGINNING EQUITY		7,015.70	
TOTAL REVENUE		146.00	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		146.00	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		7,161.70	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			43,566.70
			=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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	2,705,165.71	30,036,486.92	2,563,289.08	92.14
TOTAL REVENUES	32,599,776.00	2,705,165.71	30,036,486.92	2,563,289.08	92.14
<u>EXPENDITURE SUMMARY</u>					
CLERK'S OFFICE	288,077.00	20,145.11	229,087.69	58,989.31	79.52
ADMINISTRATIVE	2,764,675.00	192,364.56	2,594,559.44	170,115.56	93.85
POWER & GENERATION	17,754,991.00	1,387,728.95	16,251,028.47	1,503,962.53	91.53
DISTRIBUTION SYSTEM	1,506,548.00	165,294.83	1,507,887.84 (	1,339.84)	100.09
STREET LIGHTING	46,250.00	3,923.43	155,713.87 (	109,463.87)	336.68
HYDROELECTRIC PLANT	273,850.00	12,943.59	183,844.37	90,005.63	67.13
WATER TREATMENT	1,676,615.00	146,540.35	1,461,126.12	215,488.88	87.15
WATER DISTRIBUTION	1,124,709.00	117,107.01	826,386.46	298,322.54	73.48
WATER DISPOSAL PLANT	487,125.00	45,482.13	501,015.11 (	13,890.11)	102.85
TRUCKS & VEHICLES	126,750.00	17,250.12	134,681.37 (	7,931.37)	106.26
BOND & INTEREST	306,321.00	54,541.39	245,975.91	60,345.09	80.30
PLANT & EQUIPMENT	5,745,000.00	620,993.50	5,109,316.90	635,683.10	88.94
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	2,784,314.97	29,200,623.55	769,777.45	97.43
REVENUES OVER/ (UNDER) EXPENDITURES	2,629,375.00 (	79,149.26)	835,863.37	1,793,511.63	31.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTALIZED</u>					
<u>=====</u>					
<u>SALES INCOME</u>					
60-4-00-30-3010 ELECTRIC SALES, COMMERCIAL	21,478,992.00	1,917,447.32	19,886,450.84	1,592,541.16	92.59
60-4-00-30-3011 ELECTRIC SALES, RESIDEN	4,425,066.00	332,580.71	4,497,229.42	(72,163.42)	101.63
60-4-00-30-3020 WATER SALES, COMMERCIAL	1,765,043.00	132,719.08	1,503,388.02	261,654.98	85.18
60-4-00-30-3021 WATER SALES, RESIDENTIA	835,995.00	64,444.03	820,745.69	15,249.31	98.18
60-4-00-30-3022 SEWER SALES, COMMERCIAL	2,595,330.00	145,031.99	1,801,684.02	793,645.98	69.42
60-4-00-30-3023 SEWER SALES, RESIDENTIA	950,050.00	76,950.39	950,782.73	(732.73)	100.08
TOTAL SALES INCOME	32,050,476.00	2,669,173.52	29,460,280.72	2,590,195.28	91.92
<u>OTHER OPERATING INCOME</u>					
60-4-00-40-3410 PENALTIES	75,000.00	12,611.03	95,914.83	(20,914.83)	127.89
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	0.00	1,250.00	11,250.00	10.00
60-4-00-40-3413 LGT METER READ FEE	0.00	75.00	725.00	(725.00)	0.00
60-4-00-40-3414 WTR METER READ FEE	0.00	25.00	275.00	(275.00)	0.00
60-4-00-40-3416 LOADS OF WATER	18,750.00	0.00	24,433.82	(5,683.82)	130.31
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	479.00	27,748.25	(12,723.25)	184.68
60-4-00-40-3530 INSUR/DAMAGE REIMBURSEM	25,000.00	(345.00)	24,143.34	856.66	96.57
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	4,667.00	11,692.96	(942.96)	108.77
60-4-00-40-3625 METERS/TAPS/SUPPL	20,750.00	5,343.00	19,518.27	1,231.73	94.06
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	0.00	69,483.14	(59,733.14)	712.65
60-4-00-40-3699 MISCELLANEOUS	25,000.00	0.00	58.59	24,941.41	0.23
TOTAL OTHER OPERATING INCOME	216,025.00	22,855.03	296,395.70	(80,370.70)	137.20
<u>OTHER LOCAL SOURCES</u>					
60-4-00-56-3556 FARM CASH RENT	15,000.00	0.00	14,120.00	880.00	94.13
TOTAL OTHER LOCAL SOURCES	15,000.00	0.00	14,120.00	880.00	94.13
<u>STATE SOURCES</u>					
<u>FEDERAL SOURCES</u>					
<u>NON-OPERATING REVENUE</u>					
60-4-00-80-3551 PW BUILDING RENT	50,000.00	0.00	0.00	50,000.00	0.00
60-4-00-80-3555 CABLE/AT&T POLE RENTAL	22,500.00	0.00	20,799.50	1,700.50	92.44
60-4-00-80-3558 FIBER OPTIC RENT	35,025.00	3,774.98	42,635.12	(7,610.12)	121.73
60-4-00-80-3651 SALE EQUIPMENT/SCRAP	2,500.00	0.00	422.00	2,078.00	16.88
60-4-00-80-3700 INCOME FROM INVESTMENTS	115,000.00	9,362.18	175,817.81	(60,817.81)	152.89
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	0.00	9,472.00	(9,472.00)	0.00
TOTAL NON-OPERATING REVENUE	263,275.00	13,137.16	265,690.50	(2,415.50)	100.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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<u>OPERATING TRANSFERS</u>					
60-4-00-90-3960 FROM TIF2-2010 INT	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL OPERATING TRANSFERS	55,000.00	0.00	0.00	55,000.00	0.00
TOTAL NON-DEPARTMENTALIZED	32,599,776.00	2,705,165.71	30,036,486.92	2,563,289.08	92.14
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TOTAL REVENUES	32,599,776.00	2,705,165.71	30,036,486.92	2,563,289.08	92.14
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CLERK'S OFFICE					
60-5-12-41120 CLERICAL	134,277.00	9,937.50	121,335.39	12,941.61	90.36
60-5-12-41121 METER READERS	50,500.00	3,471.25	31,508.36	18,991.64	62.39
60-5-12-45110 GROUP INSURANCE	26,500.00	1,345.19	17,429.92	9,070.08	65.77
60-5-12-45120 DENTAL INSURANCE	1,000.00	27.81	51.06	948.94	5.11
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	1,004.44	11,581.62	2,468.38	82.43
60-5-12-46300 IMRF CONTRIBUTIONS	24,500.00	1,232.95	13,458.38	11,041.62	54.93
60-5-12-56000 POSTAGE	29,500.00	2,258.83	20,727.97	8,772.03	70.26
60-5-12-59900 CONTRACTUAL SERVICE	0.00	555.19	7,605.26 (	7,605.26)	0.00
60-5-12-65200 OPERATING SUPPLIES	5,000.00	311.95	4,493.73	506.27	89.87
TOTAL CLERK'S OFFICE	288,077.00	20,145.11	229,087.69	58,989.31	79.52
ADMINISTRATIVE					
60-5-15-41120 CLERICAL	40,500.00	3,248.00	31,373.00	9,127.00	77.46
60-5-15-45110 GROUP INSURANCE	325,000.00	22,609.79	277,809.80	47,190.20	85.48
60-5-15-45115 HLTH INS OP OUT INCENTIVE	6,000.00	673.07	6,994.19 (	994.19)	116.57
60-5-15-45120 DENTAL INSURANCE	5,500.00	458.42	5,142.18	357.82	93.49
60-5-15-45181 KBA-HRA FUND REQUESTS	22,500.00	3,430.66	15,004.17	7,495.83	66.69
60-5-15-45300 UNEMPLOYMENT INSURANCE	3,500.00	0.00	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	281.10	2,512.07	25,237.93	9.05
60-5-15-46300 IMRF CONTRIBUTIONS	4,950.00	378.39	3,774.53	1,175.47	76.25
60-5-15-47100 CLOTHING ALLOWANCE	10,500.00	1,259.40	4,863.64	5,636.36	46.32
60-5-15-47200 UNIFORM SERVICE	30,505.00	4,643.21	41,606.17 (	11,101.17)	136.39
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	3,509.67	109,569.77 (	54,569.77)	199.22
60-5-15-53200 LEGAL FEES	20,250.00	703.50	10,139.50	10,110.50	50.07
60-5-15-53400 OTHER PROFESSIONAL SERVIC	0.00	302.00	374.00 (	374.00)	0.00
60-5-15-53500 BANK FEES/SERVICE CHARGES	9,000.00	3,291.01	34,373.83 (	25,373.83)	381.93
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	1,851.15	13,198.85	12.30
60-5-15-55510 SAFETY TRAINING	2,000.00	212.50	2,482.28 (	482.28)	124.11
60-5-15-55900 TRAVEL/MILEAGE	500.00	0.00	329.90	170.10	65.98
60-5-15-56000 POSTAGE	300.00	89.08	319.64 (	19.64)	106.55
60-5-15-56100 TELEPHONE	5,250.00	681.77	7,186.82 (	1,936.82)	136.89
60-5-15-56150 INTERNET ACCESS FEE	1,550.00	150.00	1,920.00 (	370.00)	123.87
60-5-15-56400 MAINTENANCE AGREEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
60-5-15-56801 JULIE SERVICE	2,500.00	0.00	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	0.00	104,087.00 (	2,587.00)	102.55
60-5-15-59900 CONTRACTUAL SERVICES	79,500.00	6,541.31	123,160.06 (	43,660.06)	154.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-15-65200 OPERATING SUPPLIES	5,000.00	234.36	10,295.87 (	5,295.87)	205.92
60-5-15-65400 COVID19 EXPENSE	0.00	0.00	1,511.87 (	1,511.87)	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	98.90	1,986.54	3,013.46	39.73
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	0.00	449.91	24,550.09	1.80
60-5-15-99200 FRANCHISE FEE	1,674,820.00	139,568.42	1,535,252.62	139,567.38	91.67
TOTAL ADMINISTRATIVE	2,764,675.00	192,364.56	2,594,559.44	170,115.56	93.85
POWER & GENERATION					
60-5-61-41143 OPERATORS	178,500.00	16,275.23	175,359.35	3,140.65	98.24
60-5-61-46100 FICA/MEDC CONTRIBUTIONS	13,566.00	1,208.97	13,012.38	553.62	95.92
60-5-61-46300 IMRF CONTRIBUTIONS	16,500.00	1,570.56	17,558.16 (	1,058.16)	106.41
60-5-61-51100 R&M/BUILDINGS	10,000.00	20,167.61	29,580.88 (	19,580.88)	295.81
60-5-61-51200 R&M/EQUIPMENT	5,050.00	656.45	16,531.22 (	11,481.22)	327.35
60-5-61-51208 R&M/GENERATION EQUIPMENT	15,000.00	5,190.37	61,439.49 (	46,439.49)	409.60
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	1,330,771.23	15,610,476.33	1,740,023.67	89.97
60-5-61-65200 OPERATING SUPPLIES	17,500.00	502.71	11,991.20	5,508.80	68.52
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	1,267.52	231,706.94 (	171,206.94)	382.99
60-5-61-66720 PURCHASED POWER-ELECTRICI	48,700.00	7,719.53	66,845.09 (	18,145.09)	137.26
60-5-61-66730 PURCHASED POWER-GAS	5,725.00	2,371.90	6,883.96 (	1,158.96)	120.24
60-5-61-66740 PURCHASED WATER	100.00	26.87	64.47	35.53	64.47
TOTAL POWER & GENERATION	17,754,991.00	1,387,728.95	16,251,028.47	1,503,962.53	91.53
DISTRIBUTION SYSTEM					
60-5-62-41143 OPERATORS	885,500.00	79,997.35	729,449.16	156,050.84	82.38
60-5-62-46100 FICA/MEDC CONTRIBUTIONS	67,298.00	5,984.43	53,833.43	13,464.57	79.99
60-5-62-46300 IMRF CONTRIBUTIONS	57,500.00	7,726.98	76,111.47 (	18,611.47)	132.37
60-5-62-51200 R&M/EQUIPMENT	35,750.00	7,288.52	46,992.02 (	11,242.02)	131.45
60-5-62-51290 R&M/DIST EQUIP/LINES/SVCS	185,000.00	59,851.68	487,654.49 (	302,654.49)	263.60
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	3,915.82	75,410.72	139,589.28	35.07
60-5-62-65300 SMALL TOOLS	10,500.00	530.05	38,436.55 (	27,936.55)	366.06
TOTAL DISTRIBUTION SYSTEM	1,506,548.00	165,294.83	1,507,887.84 (	1,339.84)	100.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET LIGHTING					
60-5-63-51200 R&M/EQUIPMENT	21,500.00	534.94	46,559.85 (	25,059.85)	216.56
60-5-63-51420 R&M/TRAFFIC SIGNALS	24,750.00	3,388.49	102,694.52 (	77,944.52)	414.93
60-5-63-66720 PURCHASED POWER-ELECTRIC	0.00	0.00	6,459.50 (	6,459.50)	0.00
TOTAL STREET LIGHTING	46,250.00	3,923.43	155,713.87 (	109,463.87)	336.68
HYDROELECTRIC PLANT					
60-5-64-41143 OPERATORS	111,500.00	9,783.29	103,268.30	8,231.70	92.62
60-5-64-46100 FICA/MEDC CONTRIBUTIONS	8,500.00	748.44	7,907.85	592.15	93.03
60-5-64-46300 IMRF CONTRIBUTIONS	7,850.00	944.09	10,745.45 (	2,895.45)	136.88
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	1,081.10	38,299.18	62,200.82	38.11
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	43.24	2,002.46 (	1,252.46)	266.99
60-5-64-56100 TELEPHONE	1,500.00	149.71	1,612.79 (	112.79)	107.52
60-5-64-65200 OPERATING SUPPLIES	10,500.00	193.72	4,699.61	5,800.39	44.76
60-5-64-65300 SMALL TOOLS	0.00	0.00	310.79 (	310.79)	0.00
60-5-64-93000 LICENSE/PERMITS	12,500.00	0.00	13,150.10 (	650.10)	105.20
TOTAL HYDROELECTRIC PLANT	273,850.00	12,943.59	183,844.37	90,005.63	67.13
WATER TREATMENT					
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	70.00	12,253.75	2,746.25	81.69
60-5-72-51200 R&M EQUIPMENT	185,000.00	5,787.00	63,528.29	121,471.71	34.34
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	69,994.89	559,959.12	80,540.88	87.43
60-5-72-53850 ANALYSIS PRETREATMENT	15,000.00	0.00	27,748.26 (	12,748.26)	184.99
60-5-72-56100 TELEPHONE	1,250.00	106.72	1,165.16	84.84	93.21
60-5-72-61300 SALT	267,500.00	22,297.98	251,194.55	16,305.45	93.90
60-5-72-61800 CHLORINE	21,750.00	2,780.00	14,659.04	7,090.96	67.40
60-5-72-62000 CHEM FOR PH/IRON CONTROL	30,150.00	0.00	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	74.07	10,007.71	20,542.29	32.76
60-5-72-66720 PURCHASED POWER-ELECTRIC	445,000.00	41,895.84	465,593.74 (	20,593.74)	104.63
60-5-72-66730 PURCHASED POWER-GAS	12,500.00	3,533.85	11,173.19	1,326.81	89.39
60-5-72-92900 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	0.00
TOTAL WATER TREATMENT	1,676,615.00	146,540.35	1,461,126.12	215,488.88	87.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
WATER DISTRIBUTION					
60-5-73-41142 LABORERS	388,972.00	41,127.14	376,948.89	12,023.11	96.91
60-5-73-46100 FICA/MEDC CONTRIBUTIONS	29,562.00	3,015.90	27,014.85	2,547.15	91.38
60-5-73-46300 IMRF CONTRIBUTIONS	33,500.00	3,968.76	39,146.04 (	5,646.04)	116.85
60-5-73-51100 R&M BUILDINGS	1,000.00	0.00	605.19	394.81	60.52
60-5-73-51200 R&M EQUIPMENT	25,750.00	3,126.63	3,753.11	21,996.89	14.58
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	6,091.00	83,965.65 (	23,715.65)	139.36
60-5-73-51525 R&M HYDRANTS	40,250.00	0.00	12,331.79	27,918.21	30.64
60-5-73-52000 R&M SEWERS	205,000.00	20,008.83	72,063.59	132,936.41	35.15
60-5-73-52100 R&M STORM SEWERS	10,750.00	21,017.45	41,436.08 (	30,686.08)	385.45
60-5-73-52940 R&M LIFT STATIONS	110,000.00	1,629.56	35,253.70	74,746.30	32.05
60-5-73-52960 R&M METERS	55,750.00	4,994.00	26,678.11	29,071.89	47.85
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	374.02	4,404.96	345.04	92.74
60-5-73-57100 UTILITIES	2,650.00	1,259.20	4,233.36 (	1,583.36)	159.75
60-5-73-59310 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
60-5-73-59900 CONTRACTUAL SERVICE	30,250.00	3,960.00	23,575.39	6,674.61	77.94
60-5-73-65200 OPERATING SUPPLIES	85,025.00	3,664.38	33,652.00	51,373.00	39.58
60-5-73-65300 SMALL TOOLS	1,000.00	568.35	2,174.66 (	1,174.66)	217.47
60-5-73-66720 PURCHASED POWER-ELECTRIC	22,500.00	2,068.79	18,915.02	3,584.98	84.07
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	233.00	384.26	615.74	38.43
TOTAL WATER DISTRIBUTION	1,124,709.00	117,107.01	826,386.46	298,322.54	73.48
WATER DISPOSAL PLANT					
60-5-74-51100 R&M BUILDINGS	7,500.00	147.25	23,534.28 (	16,034.28)	313.79
60-5-74-51200 R&M EQUIPMENT	22,500.00	15,811.00	27,180.43 (	4,680.43)	120.80
60-5-74-53100 ENGINEERING	5,000.00	0.00	892.00	4,108.00	17.84
60-5-74-59310 EQUIPMENT RENTAL	0.00	0.00	1,320.34 (	1,320.34)	0.00
60-5-74-61600 REPAIR PARTS	0.00	0.00	162.10 (	162.10)	0.00
60-5-74-61800 CHLORINE	1,250.00	0.00	0.00	1,250.00	0.00
60-5-74-62200 SLUDGE FLOCCULENT	15,200.00	0.00	8,757.00	6,443.00	57.61
60-5-74-65010 SLUDGE REMOVAL	115,000.00	5,809.15	162,000.76 (	47,000.76)	140.87
60-5-74-65200 OPERATING SUPPLIES	15,825.00	281.52	4,169.31	11,655.69	26.35
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	23,433.21	270,160.19	27,339.81	90.81
60-5-74-92900 MISCELLANEOUS EXP	500.00	0.00	2,160.00 (	1,660.00)	432.00
TOTAL WATER DISPOSAL PLANT	487,125.00	45,482.13	501,015.11 (	13,890.11)	102.85

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

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TRUCKS & VEHICLES					
60-5-75-51300 R&M/VEHICLES	80,500.00	14,156.93	108,895.04 (	28,395.04)	135.27
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	3,093.19	24,646.48	21,103.52	53.87
60-5-75-93100 LICENSE/TITLE FEES	500.00	0.00	8.00	492.00	1.60
TOTAL TRUCKS & VEHICLES	126,750.00	17,250.12	134,681.37 (	7,931.37)	106.26
BOND & INTEREST					
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	69,601.01	8,363.99	89.27
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	139,654.13 (	279.13)	100.20
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
60-5-76-96500 COST OF BOND ISSUE	0.00	35,970.77	35,970.77 (	35,970.77)	0.00
TOTAL BOND & INTEREST	306,321.00	54,541.39	245,975.91	60,345.09	80.30
PLANT & EQUIPMENT					
60-5-77-88000 NEW EQUIPMENT	255,000.00	0.00	0.00	255,000.00	0.00
60-5-77-88300 NEW EQUIPMENT/COMPUTERS	0.00	139,300.00	162,058.00 (	162,058.00)	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	0.00	1,234,817.07	265,182.93	82.32
60-5-77-88450 WTP UPGRADES	250,000.00	0.00	881,697.40 (	631,697.40)	352.68
60-5-77-88500 SEWER SEPARATION PROJECTS	2,100,000.00	1,340.50	2,098,318.12	1,681.88	99.92
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	43,153.00	98,593.42	151,406.58	39.44
60-5-77-88865 N PEORIA LIGHTING	400,000.00	437,200.00	470,673.34 (	70,673.34)	117.67
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
TOTAL PLANT & EQUIPMENT	5,745,000.00	620,993.50	5,109,316.90	635,683.10	88.94
DEPRECIATION					
60-5-80-95110 DEPR-BUILDINGS	315,000.00	0.00	0.00	315,000.00	0.00
60-5-80-95120 DEPR-INFRASTRUCTURE	235,000.00	0.00	0.00	235,000.00	0.00
60-5-80-95121 DEPR-INFSTR/SAN SEWER	218,264.00	0.00	0.00	218,264.00	0.00
60-5-80-95122 DEPR-INFSTR/STRM SEWER	817,239.00	0.00	0.00	817,239.00	0.00
60-5-80-95123 DEPR-INFSTR/WATER DIST	571,527.00	0.00	0.00	571,527.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

60 -UTILITY FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
60-5-80-95130 DEPR-LAND IMPROV	41,910.00	0.00	0.00	41,910.00	0.00
60-5-80-95140 DEPR-MACH & EQUIP	1,415,550.00	0.00	0.00	1,415,550.00	0.00
TOTAL DEPRECIATION	3,614,490.00	0.00	0.00	3,614,490.00	0.00
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	2,784,314.97	29,200,623.55	769,777.45	97.43
REVENUES OVER/(UNDER) EXPENDITURES	2,629,375.00	(79,149.26)	835,863.37	1,793,511.63	31.79

*** END OF REPORT ***

City of Peru Disbursements to be Paid 05/12/2021
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FUND	FUND NAME	
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10	General Fund	637,886.07
15	Insurance Fund	4,157.93
60	Utility Fund	566,631.07
85	Airport Fund	794.99

	\$	1,209,470.06
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MOTOR FUEL TAX FUND	10 -4-00-60-36	REBUILD IL GRANT (3RD INSTALL)	113,080.17	REIMB STATE O
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.20	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45110	MAY21 CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	MAY21 CLERK DENTAL	69.15	DENTAL INSURA
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 5/15	214.43	CONTRACTUAL S
PETTY CASH	10 -5-12-65200	SUPPLIES	1.85	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.37	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.89	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.65	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45110	MAY21 ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	MAY21 ENG DENTAL	257.58	DENTAL INSURA
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-APR21	166.66	ADM HEARING E
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	MAINTENANCE A
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGE	150.81	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	57.06	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	FLASH DRIVES	25.99	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	240.00	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.13	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.20	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	51.21	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.65	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREEES	6,431.68	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-15-45120	MAY21 COBRA DENTAL	81.23	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	4/28 HRA-GF	82.17	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	4/21 HRA-GF	2,849.61	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	CP-CARE	510.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	SERVER WARRANTY	1,392.70	R&M/COMPUTERS
KLEIN THORPE &JENKINS L	10 -5-15-53200	MAR21 LEGAL	129.88	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAR 21 LEGAL-GF	5,864.70	LEGAL FEES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	ROUNDS-MED SVCS NEW HIRE	122.00	MEDICAL SERVI
ST MARGARET'S HEALTH-PE	10 -5-15-53420	GHIGHI MED SVCS	64.00	MEDICAL SERVI
ST MARGARET'S HEALTH-PE	10 -5-15-53420	GHIGHI MED SVCS	238.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-APR21	166.67	ADM HEARING E
IL OFFICE OF THE STATE	10 -5-15-59900	ANN ELEV CERT RNWL	75.00	CONTRACTUAL S
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MGMT	4,459.18	CONTRACTUAL S
SKY INSURANCE TECHNOLOG	10 -5-15-59900	ACA REPORTING	10,750.00	CONTRACTUAL S
LETTERKRAFT PRINTERS	10 -5-15-65200	COIN OPERATED STICKERS	324.25	OPERATING SUP
LIFESAVERS INC	10 -5-15-65200	DEFIB SUPPLIES	329.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	107.98	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 5/22	130.39	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-APR21	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	MAY21 CONSULTANT	3,333.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.21	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.21	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.95	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.89	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.89	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	44,377.92	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-16-45110	MAY21 POLICE LIFE	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	MAY21 POLICE DENTAL	1,644.64	DENTAL INSURA
PERU POLICE PENSION FUN	10 -5-16-46400	APR21 CONTRIBUTION	83,333.37	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	125.27	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PISCIA CA	136.89	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA	372.22	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	106.69	CLOTHING ALLO
SARAH RAYMOND	10 -5-16-47100	RAYMOND CA MBSHP NAWLEE	100.00	CLOTHING ALLO
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	54.83	CLOTHING ALLO
ART SMITH	10 -5-16-47100	SMITH CA	130.91	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	JONES CA	99.00	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	JONES CA	333.21	CLOTHING ALLO
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	134.75	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	DEGROOT E CA	211.11	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	292.93	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	69.96	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	HOCKING CA	47.80	CLOTHING ALLO
SCOTT DEGROOT	10 -5-16-47100	S/B MEAN METAL GUNS	(513.00)	CLOTHING ALLO
SCOTT DEGROOT	10 -5-16-47100	DEGROOT S CA	513.00	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-51210	NEW PD FIBER PATCH CABLES	108.87	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	1,397.36	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	732.13	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD26 MNTNCE	356.02	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	VEHICLE MNTNCE	34.98	R&M/VEHICLES
ST MARGARET'S HEALTH-PE	10 -5-16-53420	2ND QTR 2021 DRUG SCREEN	30.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-APR21	166.67	ADM HEARING E
PETTY CASH	10 -5-16-55500	LUNCHEON	14.74	MEETINGS/EDUC
SOUTHWESTERN ILLINOIS C	10 -5-16-55500	LEARY;WRIGHT POLC ACADEMY	11,892.40	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	LEADS LINE RE
PETTY CASH	10 -5-16-56000	POSTAGE	46.75	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 4/20	455.00	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	157.06	MAINTENANCE A
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
ID NETWORKS	10 -5-16-59900	ANN MNTNCE AGREEMENT	2,995.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	47.35	OPERATING SUP
PETTY CASH	10 -5-16-65200	TIPLINE	50.00	OPERATING SUP
PETTY CASH	10 -5-16-65200	PRISONER FOOD	8.27	OPERATING SUP
REEVES CO INC	10 -5-16-65200	CMMDR ATTACHMNT	32.33	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	206.74	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	274.85	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	POL-OFFICE SUPPLIES	203.73	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	POL-OFFICE SUPPLIES	0.01	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	POL-OFFICE SUPPLIES	70.98	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	GALAXY CASE	(31.56)	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	KOWAL-FLASHLIGHT	131.05	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	NEW PD-CASH DRAWER/SERVER SHEL	320.55	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARDG&GRMG	425.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO VET SCVS	83.16	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO VET SVCS	95.51	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO MEDS	106.00	SPECIAL PROGR
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45110	MAY21 FIRE LIFE	34.60	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-17-45120	MAY21 FIRE DENTAL	270.01	DENTAL INSURA
PERU FIREFIGHTERS PENSI	10 -5-17-46400	PERU FIREFIGHTERS PENSION FUND	12,500.00	FIRE PENS/PPR
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MNTNCE	453.75	R&M/BUILDINGS
CUMMINS SALES & SERVICE	10 -5-17-51300	325 PIERCE MNTNCE	2,452.39	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	51.21	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	51.21	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	218.94	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	71.24	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	FIRE CABINET SVC	4.88	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYE WASH STN	156.65	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	MAY21 CABLE	75.40	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	131.21	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	TILE	528.10	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	SUPPLIES	302.78	OPERATING SUP
MOTION INDUSTRIES INC	10 -5-17-88400	NEW TRUCK	187.68	NEW EQUIPMENT
INSURANCE FUND	10 -5-19-45110	STREET	6,264.61	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45110	MAY21 STREET LIFE	51.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	MAY21 STREET DENTAL	124.76	DENTAL INSURA
CIT TRUCKS-PERU 2650	10 -5-19-51300	S104 MUDFLAP	47.70	R&M/VEHICLES
KING TIRE	10 -5-19-51300	NEW TIRES	590.00	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LEDS	128.36	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURNS	(32.23)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURNS	(45.97)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S102 MNTCE	99.27	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S103 MNTNCE	296.45	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S101 BRAKE PADS	43.54	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D303 MNTCE	48.61	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S103 MNTNCE	228.12	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	G820 MNTNCE	9.23	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D315 RADIO	845.00	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	447.41	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	888.24	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	N PEORIA WATER TOWER	2,723.62	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.20	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW MAY21 PHONE	461.89	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	DEICER SALT	17,853.72	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	534.66	OPERATING SUP
MARTIN EQUIPMENT OF IL	10 -5-19-65200	SUPPLIES	3.19	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SUPPLIES	68.05	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	STOCK PARTS	341.46	OPERATING SUP
LIFESAVERS INC	10 -5-19-65200	DEFIB PKG	987.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	82.72	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	INK CARTRIDGE	75.99	OPERATING SUP
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW-ANN EXT INSPECTION	663.00	OPERATING SUP
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW FLEET-ANN INSPECTION	498.00	OPERATING SUP
COOKIE KINGDOM	10 -5-19-65200	BARRELS	50.00	OPERATING SUP
ADVANCE AUTO PARTS PROF	10 -5-19-65200	OIL FILTER	25.20	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65200	FUEL FILTER	10.70	OPERATING SUP
UNIVERSAL CHEMICAL	10 -5-19-65200	PRY BAR	381.81	OPERATING SUP
CIT TRUCKS-PERU 2650	10 -5-19-65200	RETURNS	(8.47)	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CIT TRUCKS-PERU 2650	10 -5-19-65200	CM S/B BK1	8.47	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,269.47	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	338.92	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	674.57	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,950.60	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	OIL DRUM	499.99	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	OIL DRUM	349.99	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/OURCHASE 5/20	186.65	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/OURCHASE 5/20	3,677.28	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.13	MISCELLANEOUS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 4/21;4/28	250.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	60.90	OPERATING SUP
PETTY CASH	10 -5-22-65200	GLASS PLATE-BELL	26.00	OPERATING SUP
INSURANCE FUND	10 -5-23-45110	PARKS	4,831.76	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45110	MAY21 PARKS LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	MAY21 PARKS DENTAL	402.83	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHHIGHI CA	89.98	CLOTHING ALLO
SPRINGFIELD ELECTRIC	10 -5-23-51200	VET PARK-WIFI	122.40	R&M/EQUIPMENT
NEVCO SPORTS LLC	10 -5-23-51212	WASH PARK-INSTR LG SCOREBD	154.47	R&M/PARK EQUI
JOHN DEERE FINANCIAL	10 -5-23-51212	GATOR PARTS	50.94	R&M/PARK EQUI
ADVANCE AUTO PARTS PROF	10 -5-23-51212	DIAMOND MACH MNTNCE	19.49	R&M/PARK EQUI
ADVANCE AUTO PARTS PROF	10 -5-23-51212	PARK TRACTORS	3.48	R&M/PARK EQUI
ADVANCE AUTO PARTS PROF	10 -5-23-51212	PARK TRACTOR	20.88	R&M/PARK EQUI
MERTEL GRAVEL CO	10 -5-23-51700	GRAVEL	185.00	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	DUGOUT WORK	6,658.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	745.00	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	GARAGE-EYE WASH STN	156.65	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	405.54	OPERATING SUP
CONNECTING POINT COMPUT	10 -5-23-65200	PARKS DEPT LAPTOP	879.00	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-SUPPLIES	698.55	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-SUPPLIES	101.43	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-RR SUPPLIES	226.86	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-RR SUPPLIES	12.86	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS SUPPLIES	310.89	OPERATING SUP
MENARDS	10 -5-23-65200	SUPPLIES	689.78	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	WATER	49.50	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	518.32	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	175.92	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-23-65210	EASTER EGG HUNT	190.78	EVENTS/PROGRA
MARTEN PORTABLE BLDGS	10 -5-23-88000	10% DOWN	1,160.30	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-89500	BANDSHELL ELEC SUPPL	705.80	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	BANDSHELL ELEC SUPPL	103.76	CONSTRUCTION
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45110	MAY21 CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	MAY21 CEMETERY DENTAL	107.20	DENTAL INSURA
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	126.96	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45110	MAY21 GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	MAY21 GARAGE DENTAL	124.76	DENTAL INSURA
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-26-45110	MAY21 FINANCE LIFE	40.22	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	MAY21 FINANCE DENTAL	188.08	DENTAL INSURA
FIRST RESPONDER HEALTH	10 -5-26-55500	WELLNESS TRNG	1,800.00	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAY21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY21 CONTRIBUTION	6,333.86	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUNE2021 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/21 HRA REQ	3,805.75	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/28 HRA REQ	352.18	HRA CLAIMS
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	4/21 HRA-UTIL	956.14	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	4/28 HRA-UTIL	270.01	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	440.08	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	409.18	UNIFORM SERVI
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR21 LEGAL-ELEC	166.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR21 LEGAL-WTR	537.50	LEGAL FEES
PETTY CASH	60 -5-15-56000	POSTAGE	166.34	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	427.45	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	ANN FEE-DOC MGR	625.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	208.92	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	201.17	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	151.82	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYE WASH STN	168.39	CONTRACTUAL S
CONNECTING POINT COMPUT	60 -5-15-65200	SURGE PROTECTOR	97.98	OPERATING SUP
PETTY CASH	60 -5-15-65200	SUPPLIES	39.74	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	104.30	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	MOUSE	39.99	OPERATING SUP
GENERAL FUND	60 -5-15-99200	MAY 2021 FRANCHISE	141,666.63	FRANCHISE FEE
SCHWEITZER ENG LABORATO	60 -5-61-51200	ANTENNA FOR SAT CLOCKS	404.82	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	SUBSTATION MICROPHONE RPR	189.00	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 MNTNCE	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	11,596.72	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	8,998.48	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	12,688.76	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 MNTC-BATTERY	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 INSPECTION	672.00	R&M/GENERATIO
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	395.52	OPERATING SUP
LIFESAVERS INC	60 -5-61-65200	DEFIB PKG	1,378.00	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-51290	LUMBER FOR FIBER OPTIC CABINET	58.44	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	658.27	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSEHOLDER	2,157.30	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	44.82	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	5.49	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	FIBER OPTIC UPGRADE SUPPLIES	84.04	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	FIBER OPTIC CABINET SUPPLIES	57.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,750.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER OPTIC CABINET	3,359.00	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	787.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	3 PH PEDESTALS	3,040.96	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	3/8 FLAT WASHERS	2.47	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	30.48	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	345.47	OPERATING SUP
JOHN'S SERVICE & SALES	60 -5-64-51100	REPLACE BROKEN A/C	6,190.00	R&M/BUILDINGS
CRANES & EQUIPMENT CORP	60 -5-64-51200	HOSE/GAUGE	256.40	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	35.57	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	21.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-51200	RELIEF VALVE	1,627.66	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EAST PLANT GATE	1,000.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	REPAIR CLAMPS	911.43	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,808.41	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,865.57	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,821.36	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,872.05	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,650.95	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	994.97	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	97.60	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK&REPAIRS	375.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE-SKYLAR&PLANK	1,702.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & CROSS	289.60	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & CROSS	193.00	R&M SEWERS
CYCLOPS WELDING & MFG	60 -5-73-52000	MATERIALS/LABOR	487.00	R&M SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	DRAIN KIT	362.28	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP STN	2,550.00	R&M LIFT STAT
MENARDS	60 -5-73-52960	METERS SUPPLIES	96.74	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 4/15	7.02	TELEPHONE
CINTAS CORP #396	60 -5-73-59900	ELEC UNIF/MATS	140.55	CONTRACTUAL S
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,768.82	OPERATING SUP
MENARDS	60 -5-73-65200	W203 SUPPLIES	41.93	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	75.61	OPERATING SUP
MACHINERY MAINTENANCE I	60 -5-74-51200	REDUCER GEAR	802.50	R&M EQUIPMENT
MENARDS	60 -5-74-51200	SCREWS	17.25	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	111.69	OPERATING SUP
KING TIRE	60 -5-75-51300	E103 TIRE REPAIR	20.00	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	W203 MNTNCE	2,187.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M101 MNTNCE	340.36	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	U504 MNTNCE	107.73	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51800	E201 ANTENNA RPR	67.00	R&M/RADIOS
TANTALUS SYSTEMS INC	60 -5-77-88850	PROJ MNGMT SVCS	21,894.00	SYSTEM UPGRAD
SPRINGFIELD ELECTRIC	60 -5-77-88865	ORNAMENTAL POLES	10,748.39	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	N PEORIA LIGHTS WIRE	228.46	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	N PEORIA LIGHTING SUPPLIES	3,340.50	N PEORIA LIGH
CHAPMAN'S MECHANICAL	85 -5-90-51100	SHEET METAL REPAIR	671.99	R&M/BUILDINGS
SCHWEICKERT LAW GROUP,	85 -5-90-53200	MAR21 LEGAL-AIRPORT	123.00	LEGAL FEES

\$ 804,413.59

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,212.17
14 ENGINEER	19,723.59
15 ADMINISTRATIVE	976.69
16 POLICE	87,521.35
17 FIRE	19,416.59
19 STREET	25,270.74
22 BUILDINGS & GROUNDS	209.92
23 PARKS	10,645.35
24 CEMETERY	3,291.70
25 CITY GARAGE	6,358.78
26 FINANCE	19,263.58
10 TOTAL GENERAL FUND	<u>199,045.21</u>

UTILITY FUND

12 CLERK'S OFFICE	6,382.91
15 ADMINISTRATIVE	1,911.65
61 POWER & GENERATION	7,335.39
62 DISTRIBUTION SYSTEM	30,008.05
64 HYDROELECTRIC PLANT	5,051.56
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,904.73
60 TOTAL UTILITY FUND	<u>70,594.29</u>

TOTAL \$ 269,639.50

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MAY 12, 2021
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	20,193.80
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
		\$ 135,416.97

TOTAL	<u>\$ 135,416.97</u>
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PROCLAMATION

NATIONAL POLICE WEEK

May 9 through May 15, 2021

PEACE OFFICERS MEMORIAL DAY

May 15, 2021

WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 9 falls as National Police Week; and

WHEREAS, the members of the Peru Department of Police play an essential role in safeguarding the rights and freedoms of Peru; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of the Peru Department of Police recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Peru Department of Police unceasingly provide a vital public service;

NOW, THEREFORE, I, Ken Kolowski, Mayor of the City of Peru, call upon all citizens of Peru and upon all patriotic, civic and educational organizations to observe the week of May 9-15, 2021, as Police Week with appropriate observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

FURTHER, I call upon all citizens of Peru to observe Monday, May 15, as Peace Officers' Memorial Day in honor of all law enforcement officers who, through their deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to these officers. Therefore, the City of Peru will display our nation's flag at half-staff as directed by public law 103-322. I encourage others to do the same.

IN WITNESS WHEREOF, I have hereunto set my hand, and caused the Seal of the City of Peru, to be affixed.

Dated the 10th day of May 2021

(SEAL)

Mayor

City Clerk

Stephanie Piscia

From: Trisha Jamison <dsawareness17@gmail.com>
Sent: Tuesday, April 27, 2021 11:49 AM
To: Stephanie Piscia
Subject: Request for Bakers Lake for fundraiser

Hello Stephanie.....my name is Trisha Jamison. I'm hoping you're still the right person to contact to request the use of Baker's Lake for an Awareness walk my group would like to do. We used Bakers Lake in 2019 for the DS(dravet syndrome)/Epilepsy Awareness walk and would like to do it again. Obviously last year had to be canceled. We are looking for Saturday October 9th from 7am to 1 pm. This is strictly an awareness walk...no runners or race of any kind. Please let me know if this date is available so we can lock it in for advertising purposes and send me any paperwork you need from me. Thank you so much for your help!

Better Fishing Association of Northern Illinois
Box 52
Peru, IL 61354

Barry Welbers 815-488-2035
Beth Welbers 815-488-5107

The Better Fishing Association of Northern Illinois, also known as the BFA, is happy to announce that they will be hosting on the 22nd Baker Lake Fishing Expo.

The event will take place Saturday May 22, at Baker Lake on Charters Street in Peru, IL. The family friendly event will consist of various stations that each teach an element of fishing, and children are encouraged to participate. They will learn about casting, knot tying, species identification, and many other aspects of the sport. Loaner poles and bait will be available for young anglers to try out their new skills. A free hot dog lunch will be provided for the participants. Door prizes and participation gifts will also be given away at the event.

Registrations will take place beginning at 8 AM, and the Expo will go on between 9 AM and 2 PM. Children between the ages of 4 and 16 are welcome to register and participate, parents are encouraged to accompany their children.

Other sponsors for the event include the Illinois Department of Natural Resources, the Peru Rescue Squad, the Cities of Peru, LaSalle, Utica and Spring Valley.
