



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 27, 2023

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS VIA FACEBOOK LIVE AT
(<https://www.facebook.com/peru.illinois>)
QUESTIONS CAN BE PRESENTED USING THE COMMENT FUNCTION OR EMAILED TO
DBARTLEY@PERU.IL.US

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF MARCH 13, 2023

TREASURER'S REPORT FOR FEBRUARY 2023

PERU POLICE DEPARTMENT MONTHLY REPORT FOR FEBRUARY 2023

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for March 29, 2023

*Motion to approve \$250,000 reinvestment into Charles Schwab, CD at 5.4% for 18 months
(Utility Fund)*

*Motion to approve \$235,000 reinvestment into Comerica Bank, CD at 5.25% for 18 months
(Utility Fund)*

2. PUBLIC SERVICES COMMITTEE

Motion to award lowest bid for truckload of 35' poles from Brown Wood Preserving Co. in the amount of \$16,618.00. (Restock)

3. FIRE & POLICE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

PROCLAMATIONS

Fair Housing Month-April 2023

UNFINISHED BUSINESS

NEW BUSINESS

Motion to approve Memo of Agreement with IUOE Local 150

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Ryan & Kayla Jeppson seeking a text amendment/special use for the property located at 1824 4th Street.*

ITEM NO. 2 *Communication from Greg & Dawn Coble seeking variances for the property located at 2328 10th Street.*

ITEM NO. 3 *Communication from Pita Rey Estates LLC seeking a special use for the property located at 4 Center Place.*

ITEM NO. 4 *Communication from Rita Studzinski of the Compassionate Friends River Valley Chapter requesting permission to hold the annual Compassionate Friends Walk at Baker Lake on Sunday, September 17th.*

ITEM NO. 5 *Communication from Saint Bede Academy requesting permission to use the tennis courts for the Saint Bede Tennis teams. (Boys season runs March 1-end of May) (Girls season begins August 7-October)*

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 MARCH 13, 2023

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, March 13, 2023, at 7:00 p.m.

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

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

PUBLIC COMMENT

PRESENTATION

Peru BB Gun co-directors Bob Szczepaniak and Gary Olson addressed the council and gave highlights, recognized the kids, parents and volunteers for their hard work. Peru BB Gun club was recognized for winning in a match against Oglesby. The team was presented their trophy and was congratulated on their win. Mayor Kolowski stated he has watched the team practice and is excited about the achievement. Mayor Kolowski stated it's more than just about shooting a BB gun, it's fun to watch, the teamwork, the discipline, the sportsmanship. Gary Olson announce and Bob Szczepaniak was retiring from the program and thank him for his service. Bob Szczepaniak complimented the program; thanked his fellow and past BB Gun directors; and announce the renaming of the trophy to recognize the person who started the first club in the area, Rudy Gandolfi, of Oglesby.

Peru Police Chief Sarah Raymond and Community Service Officer Blake Frund announced the launch of the Offender Watch program, a new website for residents and officers to track sex offenders in the area. Police Chief Raymond reported the program is the nation's leading sex offender management and community notification tool with dozens of states and hundreds of agencies utilizing it, according to its website. Police Chief Raymond stated the service is free and confidential. Police Chief Raymond stated the idea to bring the Offender Watch program to Peru was created and researched by Community Service Officer Frund. Police Chief Raymond said it's a great program for the community, both for officers and residents. Police Chief Raymond stated the Offender Watch website is updated multiple times daily with new information. Residents can enter any address in La Salle County and see updated information on any Peru offenders within a radius of the entered address. Police Chief Raymond stated that because offenders move frequently, the best way to stay informed is to use the email alert system. Residents can register unlimited addresses and the system will send an email if an offender moves within the radius of a saved address. Police Chief Raymond stated the site only tracks Peru sex offenders located throughout the county. CSO Frund stated not all cities are signed up for the program, so not all offenders registered with other police departments will appear in the search.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of February 27, 2023 and Peru Volunteer Ambulance Service Inc. Activity Summary for January 2023. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on March 15, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$404,567.19

CITY OF PERU REGULAR COUNCIL MEETING MARCH 13, 2023

Insurance Fund	137,499.97
Utility Fund	386,685.18
Airport Fund	<u>2,718.44</u>
Total	\$931,470.78

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

Alderman Payton made a motion to approve \$250,000 partial reinvestment into Wells Fargo Bank, CD at 5.25% for 1 year (Utility Fund). \$400,000 matured 1/30/23. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

Alderman Tieman made a motion to approve \$435,799.13 reinvestment into LaSalle State Bank CD at 4.2% for 1 year with no penalty for early withdrawal. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Lukosus made a motion to approve an Electric System Study with BHMG in the amount of \$101,920.00. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

Alderman Waldorf made a motion to purchase new ODB Xtreme Vac DCL1000SE debris collector mounted on a Freightliner M2 chassis (Leaf Vac Truck) from Standard Equipment in the amount of \$304,269.69. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

Council tabled-Motion to execute lease agreement with Standard Equipment for new Vector 2100i Sewer Cleaner mounted on a 2024 Freightliner 114SD chassis in the amount of \$93,913.27 per year for 5 years for total of \$538,951.88 (with \$140,000 trade in of old vac truck)

Council tabled-Motion to execute Maintenance Agreement with Standard Equipment for new Vector 2100i Sewer Cleaner mounted on a 2024 Freightliner 114SD chassis in the amount of \$95,000.00

POLICE AND FIRE COMMITTEE

PSM/Fire Chief Jeff King reported on a family visiting Grand Bear resort in Utica was routed to St. Margarets Health (formally IVCH) with a child in distress and they pulled up to an empty, closed hospital. PSM/Fire Chief King stated the family crossed the street to the Fire Department and Engineer Bill Krolak treated the child, and the child was transported by ambulance to St. Margaret's Health in Spring Valley.

CITY OF PERU REGULAR COUNCIL MEETING MARCH 13, 2023

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6731

AN ORDINANCE AUTHORIZING EXECUTION OF AN EASEMENT AGREEMENT FOR THE INSTALLATION AND MAINTENANCE OF STORM SEWER FACILITIES, AND ACCEPTANCE OF AN EASEMENT FROM MADISON MEDICAL PARTNERS LLC

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6732

AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO PROHIBITED PARKING

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6733

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM THE CITY OF PERU, ILLINOIS (Lot 2 of Master-View Park Subdivision – Bureau County PIN 18-13-400-003)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6734

AN ORDINANCE AUTHORIZING THE DISPOSITION OF CERTAIN COAL AND MINERAL INTERESTS TO BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION

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

CITY OF PERU REGULAR COUNCIL MEETING MARCH 13, 2023

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6735

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY AND BETWEEN THE CITY OF PERU AND FRANK P. TAYLOR III AND TERRI TAYLOR

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

Corporate Counsel Scott Schweickert presented the minutes of March 8, 2023, Planning/Zoning Commission Hearing on Petition of Frank P. Taylor III and Terri Taylor concerning property located at 11 US Route 6, LaSalle County, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6736

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS, AS SOUGHT BY THE PETITION OF FRANK P. TAYLOR, III AND TERRI TAYLOR

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6737

AN ORDINANCE GRANTING REZONING AND A VARIANCE AS SOUGHT BY THE PETITION OF FRANK P. TAYLOR III AND TERRI TAYLOR CONCERNING PROPERTY LOCATED AT 11 U.S. ROUTE 6 IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented the minutes of March 8, 2023, Planning/Zoning Commission hearing on petition of Lakhwinder Singh d/b/a Diamond Truck Wash concerning property located at 3129 May Road, Peru, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Waldorf seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6738

CITY OF PERU REGULAR COUNCIL MEETING MARCH 13, 2023

AN ORDINANCE GRANTING WAIVERS AS SOUGHT BY THE PETITION OF LAKHWINDER SINGH d/b/a DIAMOND TRUCK WASH CONCERNING PROPERTY LOCATED AT 3129 MAY ROAD IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2023-03

RESOLUTION AUTHORIZING THE PURCHASE OF 1410 8th STREET, PERU, ILLINOIS

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

Alderman Payton made a motion to formally reject all bids/proposals received in response to request for bids/proposals for 1721 Water Street, Peru, IL. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Waldorf made a motion to accept resignation of Tom Atkinson from the City of Peru Planning/Zoning Commission. Alderman Lukosus seconded the motion; motion carried.

Alderman Sapienza made a motion of approve appointment of Floyd Jones to the City of Peru Planning/Zoning Commission for the unexpired term ending May 1, 2026. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

Alderman Lukosus made a motion to seek applicants for the Relay Technician within the Electric Department. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Chris Elberg of Illinois Valley Animal Rescue requesting permission to hold the annual Pet Fest at Baker Lake on Saturday, September 9, 2023. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion carried.

Clerk Bartley presented a petition Donna Ristau seeking variances and waivers for property located at

CITY OF PERU REGULAR COUNCIL MEETING MARCH 13, 2023

2419 4th Stret. Alderman Sapienza made a motion the petition be received, placed on file and referred to the Planning/Zoning Department for review and recommendation. Alderman Payton seconded the motion; motion carried.

Clerk Bartley presented a petition from George Gonzalez seeking variances and waivers for property located at 1816 1st Street/1815 Main Street. Alderman Waldorf made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Sapienza seconded the motion; motion carried.

MAYOR'S NOTES

Police Chief Sarah Raymond spoke on behalf of the passing former Police Chief Glenn Fredrickson at 95 years old.

Mayor Kolowski reported efforts of the St. Margaret's Health (Peru) hospital are ongoing.

Alderman Tieman reminded the council of the Lighted Way spaghetti dinner next Monday and offered to bring meals to the Council.

CLOSED SESSION

Alderman Payton made a motion to go into closed session to discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus voting aye; Aldermen Ballard and Buffo absent; motion carried.

Closed session began at 7:46 p.m.; ended at 8:04 p.m.

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

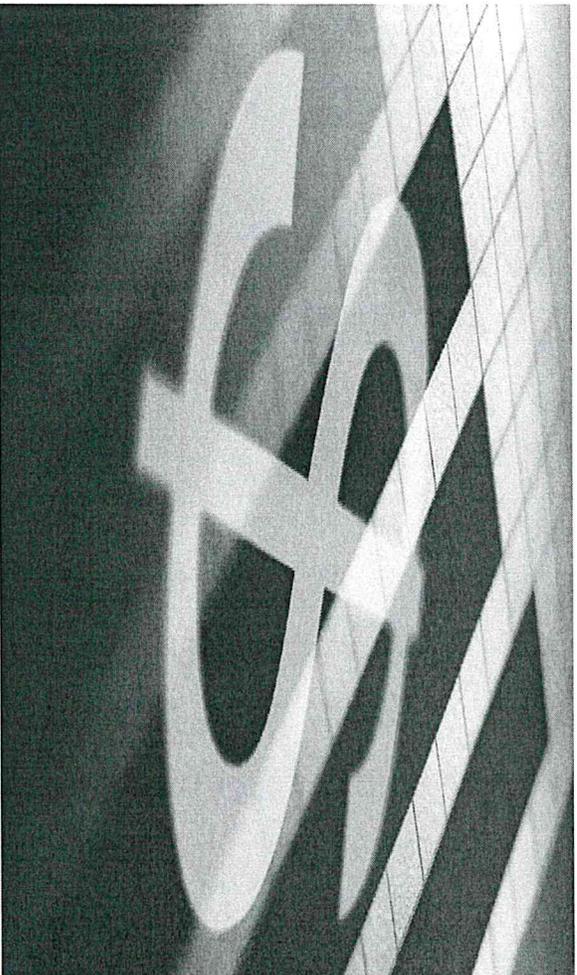
PUBLIC COMMENT

ADJOURNMENT

Alderman Sapienza made a motion that the meeting be adjourned. Alderman Tieman seconded the motion and motion carried. Meeting adjourned at 8:04 p.m.

CITY OF PERU

TREASURER'S REPORT



FEBRUARY 2023
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

February 28, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account HomeTown National Bank - Acct #105853	\$ 1,168,672.19	\$ 945,009.76	\$ (1,322,937.47)	\$ 0.38	\$ 790,744.86	Unassigned	\$790,744.86	790,744.86
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 68,681.30	\$ 1,213,195.30	\$ (1,167,833.95)	\$ 1,744.93	\$ 115,787.58	Unassigned	906,532.44	906,532.44
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 249,413.65	\$ 999,397.64	\$ (996,913.17)	\$ 122.61	\$ 252,020.73	Unassigned	1,158,553.17	1,158,553.17
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 240,730.10	\$ 77,889.65	\$ -	\$ 895.51	\$ 319,515.26	Unassigned	1,478,068.43	1,478,068.43
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,287,599.38	\$ -	\$ -	\$ 1,310.82	\$ 1,288,910.20	Unassigned	2,766,978.63	2,766,978.63
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,467,956.39	\$ 207,291.46	\$ -	\$ 12,900.78	\$ 3,688,148.63	Restricted	2,767,502.40	6,455,651.03
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 779,684.38	\$ 136,696.79	\$ (100,000.00)	\$ 185.36	\$ 816,566.53	Committed	2,767,502.40	7,272,217.56
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 129,401.80	\$ 129,401.80	\$ -	\$ -	\$ 258,803.60	Restricted	2,767,502.40	7,531,021.16
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 78,251.03	\$ 78,251.04	\$ -	\$ -	\$ 156,502.07	Restricted	2,767,502.40	7,687,523.23
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,810.29	\$ -	\$ -	\$ 0.52	\$ 6,810.81	Restricted	2,767,502.40	7,694,334.04
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 41,137.66	\$ 100.00	\$ -	\$ (1,159.43)	\$ 40,078.23	Restricted	2,767,502.40	7,734,412.27
Peru Municipal Pool Account HomeTown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	2,767,502.40	7,768,854.91
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	2,767,502.40	7,868,854.91
Veteran's Park Memorial Account HomeTown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	2,767,502.40	7,880,677.05
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	2,767,502.40	7,880,677.05
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 66,325.96	\$ -	\$ -	\$ 246.73	\$ 66,572.69	Restricted	2,767,502.40	7,947,249.74
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,348,578.40	\$ -	\$ -	\$ 5,016.70	\$ 1,353,595.10	Restricted	2,767,502.40	9,300,844.84
Covid-19 Relief Fund HomeTown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	2,767,502.40	9,304,094.84

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$964,730.58	\$17,330.05	(137,432.97)	\$823.72	\$845,451.38	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	9,853.59	\$75,872.20	(72,888.73)	\$2.69	12,839.75	Committed
Motor Fuel Tax Fund						
Homelown National Bank - Acct #72660101	\$474,875.46	\$30,964.58	(\$250,000.00)	\$417.60	\$256,257.64	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$63,882.90	\$0.00	\$0.00	\$14.70	\$63,897.60	Restricted
Midland States Bank Acct #5405000027	\$169,685.40	\$3,118.00	(\$381.75)	\$2.60	\$172,424.25	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$236,321.85	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$940,776.06	\$0.00	(\$241,854.56)	\$731.42	\$699,652.92	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$122,070.63	\$0.00	(\$167,033.77)	\$94.91	-\$44,868.23	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$184,277.73	\$0.00	(\$143,709.84)	\$143.27	\$40,711.16	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$17,435.28)	\$0.00	\$0.00	\$0.00	(\$17,435.28)	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,028,931.19	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,902.93	\$0.00	\$0.00	\$80.43	\$81,983.36	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,983.36	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Electric Light Enterprise Fund Operating Accounts

Operating Checking Account	\$160,352.52	\$2,256,195.28	(\$2,208,178.26)	\$308.04	\$208,677.58	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$2,398,902.90	\$2,617,936.06	(\$2,485,716.64)	\$599.68	\$2,531,722.00	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,958.61	\$0.00	\$0.00	\$17.42	\$756,976.03	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,504.13	\$0.00	\$0.00	\$429.35	\$223,933.48	Unassigned
Heartland - Acct #6506429						
Electric Reserve						
DA Davidson Acct #18929160	\$7,487.08	\$0.00	(\$10,959.25)	\$6,869.87	\$3,397.70	Unassigned
Electric Scrap Metal Account						
Midland States Bank Acct #5405000523	\$53,989.07	\$0.00	\$0.00	\$1.24	\$53,990.31	Restricted
Guaranteed Light Deposit Checking Account						
Peru Federal Account #161314228#162310209	\$582,941.64	\$4,200.00	(\$104,553.28)	\$131.71	\$482,720.07	Restricted
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	\$7,061,775.65	\$10,959.25	\$0.00	\$7,853.69	\$7,080,588.59	Unassigned

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,672,306.47	\$0.00	(\$250,000.00)	\$838.93	\$1,423,145.40	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,860,118.22	\$0.00	(\$150,000.00)	\$0.00	\$4,710,118.22	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$254,827.39	\$0.00	\$0.00	\$262.16	\$255,089.55	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts	\$17,730,358.93					

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve						
Heartland Bank - Acct #5840023088	\$807,974.97	\$95,158.33	\$0.00	\$0.00	\$903,133.30	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088	\$11,419.91	\$11,375.00	\$0.00	\$0.00	\$22,794.91	Restricted
Total Electric Light Enterprise Fund Bond Accts	\$925,928.21					

Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$18,656,287.14
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Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$295,935.97)	\$19,694.57	(\$156,571.88)	\$0.00	(\$432,813.28)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,610.90	\$0.00	\$0.00	\$3.68	\$3,614.58	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund	(\$429,198.70)					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account						
Peru Federal Account #161314228#162310209	\$464,944.51	\$2,663.21	(\$100,000.00)	\$99.53	\$367,707.25	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account	\$557,565.82	\$0.00	\$0.00	\$620.09	\$558,185.91	Restricted
Heartland -Acct:5840023088						
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments	\$225,638.53	\$0.00	\$0.00	\$209.73	\$225,848.26	Restricted
Total Landfill Enterprise Fund	\$1,151,741.42					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$57,581.95	\$19,194.00	\$0.00	\$0.00	\$76,775.95	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228#162310209	\$44,953.14	\$650.00	(\$450.00)	\$12.26	\$45,165.40	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$121,941.35					
TOTAL ENTERPRISE FUNDS						
	\$19,500,771.21					
FUND BALANCES						
Fund Type	Amount					
General Fund	\$9,304,094.84					
Special Revenue Funds	2,028,931.19					
Trust Funds	81,983.36					
Enterprise Funds	19,500,771.21					
Total Of All Fund Types	\$30,915,780.60					
GASB STATEMENT 54 FUND CLASSIFICATIONS						
	Amount					
Restricted Fund Balances	\$8,707,073.83					
Committed Fund Balances	\$3,852,839.58					
Assigned Fund Balances	\$134,442.64					
Unassigned Fund Balances	\$18,221,424.55					
Total of All Fund Characteristics	\$30,915,780.60					

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$5,958,925	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,096,517	\$250,000	\$5,915,000	-
Midland Bank Transaction Accounts	\$983,391	\$250,000	\$887,505	-
Peru Federal Savings Transaction Accounts	\$3,894,616	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$2,020,242	See Above		-
Heartland Transaction Accounts	\$10,935,744	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$847,499	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$435,254	\$250,000	\$1,041,027	-
Negotiable Certificates of Deposit Investments	\$4,700,116	\$4,700,116	N/A	-
Edward Jones - Money Markets	\$40,078	\$499,000	N/A	-
DA Davidson Cash	\$3,398	N/A	N/A	-
		Total Deposit Risk Exposure		
Total	\$30,915,780.60			

FIREFIGHTERS PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$431,729.96	\$15,783.25	\$ (20,476.78)	\$427,036.43

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$14,591,686.21	\$119,950.59	\$ (239,846.00)	\$14,471,790.80

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$482,720	
Electric Fund Operating Reserve	\$2,531,722	
Garbage Fund	\$12,840	
Illinois Valley Regional Airport		(\$432,813)
Landfill Operating	\$367,707	
Motel Tax	\$816,567	
Water & Sewer - Guaranteed Water Deposits	\$45,165	
Totals	\$3,823,908	(\$432,813)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$482,720)
Less Water & Sewer - Guaranteed Water Deposits	(\$45,165)
Net Funds Available in Combined Operating Account	\$3,296,022

Treasurer's Monthly Report
FUND INVESTMENTS

February 28, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$760,721.45	1.74%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$428,188.75	1.77%	5-Mar-23	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total General Fund				\$1,288,910.20			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$125,848.26	2.90%		Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total Landfill Enterprise Fund				\$225,848.26			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	0.50%	6-Mar-25	Unassigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	Santander Bank NA	CD	80280JTU5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACCA3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$250,000.00	4.80%	15-Dec-23	Unassigned
Total Operating Reserve				\$4,710,118.22			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$478,583.20	2.90%		Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	0.50%	13-Nov-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00	4.07%	4-Oct-23	Committed
Total Self Insurance Reserve				\$1,423,145.40			

Treasurer's Monthly Report
FUND INVESTMENTS

February 28, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$155,089.55	1.54%		Restricted
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Restricted
Total Guaranteed Light Deposits				\$255,089.55			
Total Electric Light Fund Enterprise				\$6,388,353.17			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$8,003,111.63			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$4,700,116.44
Central Bank Certificates of Deposit	\$435,254.12
LaSalle State Bank Certificates of Deposit	\$847,498.61
Peru Federal Savings Bank	\$2,020,242.46
Total Certificate of Deposit Investments	\$8,003,111.63

City of Peru Disbursements to be Paid 3/29/2023

FUND	FUND NAME		
10	General Fund	\$	515,139.02
60	Utility Fund	\$	1,928,662.53
85	Airport Fund	\$	4,387.93
		\$	<u>2,448,189.48</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10 -5-10-92900	BB GUN CLUB	124.84	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-12-51200	MONITOR MOUNT	254.97	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAR23	85.42	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	KITCHEN SUPPLIES	44.14	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	214.89	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-51200	MONITOR MOUNT	150.13	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	1,877.58	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,715.00	GENERAL	CITY ENGINEER	INSPECTION CONSULTING
AUTODESK INC.	10 -5-14-65200	ANNUAL SUBSCR	460.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 3/15/23	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-51220	CANVA PRO WEBSITE SFTWARE	238.80	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,900.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	CARUS BLDG PLAN REVIEW	1,500.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	EASEMENT RECORDINGS	138.86	GENERAL	ADMINISTRATIVE	LEGAL FEES
SMH CONVENIENT CARE CEN	10 -5-15-53420	LANHAM MED SVCS	204.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-15-55520	IML REGISTRATION	175.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	90.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONING HEARING 10/15	856.05	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- 3/4	227.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10 -5-15-56400	MNTNCE CONTRACT 23-24	433.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-15-65200	PHONE BRIDGES	20.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FRGN TRANS FEE	0.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	LOGO GEAR	182.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAR23 COOLERS RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 3/15/23	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
RENEGADE MOTORS LLC	10 -5-15-91000	SHOP PERU-MNTHLY WINNER	500.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	FLOWERS-SMITH	72.33	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-15-92900	TV RECYCLE	111.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-15-92900	ICE-RETIREMENT PARTY	8.70	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
BRAD ANDERSON	10 -5-16-47100	ANDERSON CA	79.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AARON QUERCIAGROSSA	10 -5-16-47100	QUERCIAGROSS CA	539.49	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	1,798.19	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-51200	ROUTERS	304.07	GENERAL	POLICE	R&M/EQUIPMENT
CORONET DODGE TOYOTA	10 -5-16-51300	PPD33 MNTNCE	99.45	GENERAL	POLICE	R&M/VEHICLES
FULMER'S TOWING LLC	10 -5-16-51300	PPD48 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES	319.80	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	HITCH	339.99	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINER	214.97	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	1,643.32	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	3,355.43	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	100.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	1,575.47	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	224.29	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	80.94	GENERAL	POLICE	R&M/VEHICLES
CENTRAL IL POLICE TRAIN	10 -5-16-55300	FY24 MEMBERSHIP DUES	2,640.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,352.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-55500	MEETINGS/LUNCHEON	30.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
POWERPHONE INC	10 -5-16-55500	TOTAL RESPONSE LICENSE	999.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
POWERPHONE INC	10 -5-16-55500	ANNL SITE LICENSE TRNG	1,393.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
RECTITUDETRAINING, LLC	10 -5-16-55500	TRAINING	1,050.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 1/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	81.30	GENERAL	POLICE	POSTAGE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 3/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 3/15	402.49	GENERAL	POLICE	TELEPHONE
FICEK ELECTRIC & COMMUN	10 -5-16-56100	POLC PHONE PRGRMNG	229.00	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALENDAR	12.98	GENERAL	POLICE	OPERATING SUPPLIES
BATTERIES & THINGS	10 -5-16-65200	40 LITHIUM BATTERIES	208.80	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	TOLLS	3.40	GENERAL	POLICE	OPERATING SUPPLIES
FERGUSON WATERWORKS	10 -5-16-65200	SUPPLIES	244.72	GENERAL	POLICE	OPERATING SUPPLIES
GALLS, AN ARAMARK CO. L	10 -5-16-65200	THROW BAGS	177.19	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ92 TOUGHBOOK	2,281.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
PERU LL SOFTBALL INC	10 -5-16-91100	TEAM SPONSOR	275.00	GENERAL	POLICE	COMMUNITY RELATIONS
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	45.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	MEETINGS/LUNCHEON	36.75	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BALDIN'S GARAGE	10 -5-17-51300	343 MNTNCE	1,867.38	GENERAL	FIRE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-17-51300	301 TITLE-KING	155.00	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	8,958.15	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	7,167.77	GENERAL	FIRE	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	DUNCAN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	DUNCAN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
JOE ELLENA	10 -5-17-55500	TRAINING BOOK REIMB	80.75	GENERAL	FIRE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	59.73	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	36.46	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	EMS SUPPLIES	957.11	GENERAL	FIRE	OPERATING SUPPLIES
SCBAS INC	10 -5-17-65200	COUPLING KIT	177.60	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-47100	BIRKENBEUEL CA	169.97	GENERAL	STREET	CLOTHING ALLOWANCE
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	9,516.50	GENERAL	STREET	R&M/BUILDINGS
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	PARTS	93.40	GENERAL	STREET	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-19-51200	ROUTERS	64.07	GENERAL	STREET	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	METAL TUBING	983.00	GENERAL	STREET	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	WELD BRACKET	68.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U510 BROOM	190.56	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	FILTER/SEAT	282.97	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	OIL FILTER	25.43	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	50.52	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	50.00	GENERAL	STREET	R&M/VEHICLES
MENARDS	10 -5-19-51300	VEHICLE SUPPLIES	55.44	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	370.72	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	PART	683.61	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	SNOW PLOW	131.39	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	HYDRAULIC HOSE SNOW PLOW	91.94	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	985.80	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	451.05	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	482.05	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	489.80	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	81,279.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	UNYTITE DR REALIGN	24,832.50	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN23 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 4/23	378.59	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW- EYEWASH STATION	487.12	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	80.54	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	SNOW REMOVAL SVCS	734.50	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-ROCK ST & HERITAGE	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-1900 BLOCK 6TH ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	429.27	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGN POSTS & ANCHORS	6,713.50	GENERAL	STREET	SIGNS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	411.72	GENERAL	STREET	SIGNS
CARDMEMBER SERVICE	10 -5-19-65200	WADERS/POLOS	704.35	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	PW HATS	345.01	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	STREETS SUPPLIES	1,095.78	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	509.84	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SOCKETS	19.96	GENERAL	STREET	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-19-65200	RAKES/SHOVELS	1,050.17	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,783.25	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,702.70	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	693.52	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	420.07	GENERAL	STREET	FUEL & OIL VEHICLES
HVVEE	10 -5-19-65500	MAR23 STMT-STREET	262.57	GENERAL	STREET	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	10 -5-22-51100	UPGRD LIGHTS TO LED	129.60	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	UPGRD LIGHTS TO LED	186.56	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	UPGRD LIGHTS TO LED	53.22	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
TEE JAY CENTRAL INC.	10 -5-22-51100	DOOR MNTNC	30.12	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-22-51200	FIREWALL APPLIANCES	6,148.89	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	NETWORK UPGRADES	1,374.67	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-51200	BACKUPS	323.98	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
PERU GREENHOUSES INC	10 -5-22-51700	TREES PLANTED	3,140.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-22-51700	FIRE HYDRANT PAINT	450.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL	880.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
FICEK ELECTRIC & COMMUN	10 -5-22-56100	PHONE PRGRM CHANGES	93.00	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1901 4TH ST-ADM	386.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PERU GREENHOUSES INC	10 -5-22-57500	LAWN REPAIR	2,348.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	SHRUB REPLACEMENT	145.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	BERM REPAIR	217.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	SPRUCE TREES	800.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	50.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	826.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	763.59	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUE	217.09	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
ADVANCED TURF SOLUTIONS	10 -5-23-51200	MIDI SWITCH	60.22	GENERAL	PARKS	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51700	INFIELD FINISHER	1,568.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	8,189.00	GENERAL	PARKS	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-23-55500	FETILIZER TRNG	45.00	GENERAL	PARKS	EDUCATION/MEETINGS
PERU GREENHOUSES INC	10 -5-23-57500	TOPSOIL	260.00	GENERAL	PARKS	LANDSCAPING
ADVANCED TURF SOLUTIONS	10 -5-23-65200	BASE JEWELS	528.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CLEAT CLEANER	81.57	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	PARKS-SUPPLIES	37.99	GENERAL	PARKS	OPERATING SUPPLIES
CINTAS CORPORATION	10 -5-23-65200	HYDRATION DRINKS	60.63	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	8.95	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	430.05	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	ZIP TIES	85.62	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	175.30	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	163.58	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	TANK RENTAL	35.00	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	DIESEL EXHAUST FLUID	2,215.79	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	PARKS SUPPLIES	982.91	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	51.73	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TENT	200.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	169.04	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 3/15/23	38.01	GENERAL	PARKS	OPERATING SUPPLIES
MARKETGUIDE	10 -5-23-65210	SPRING 2023 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE BANNERS/YARD SIGNS	757.00	GENERAL	PARKS	EVENTS/PROGRAMS
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM	2,230.25	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT ICE HOUSE	538.40	GENERAL	PARKS	CONSTRUCTION
BEACON ATHLETICS CONSTR	10 -5-23-89500	SCHW STADIUM PAY2	42,564.50	GENERAL	PARKS	CONSTRUCTION
CRESCENT ELECTRIC SUPPL	10 -5-23-89500	TENNIS CT LIGHTS	2,518.26	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LIGHTS	302.79	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LIGHTS	794.36	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	TENNIS CT LIGHTS	781.61	GENERAL	PARKS	CONSTRUCTION
CARDMEMBER SERVICE	10 -5-24-51200	TRAILER BENCH CUSHION	85.98	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	JD MOWER MNTNCE	149.37	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	2121 SHOOTING PARK RD	66.46	GENERAL	CEMETERY	TELEPHONE
ATOR INC.	10 -5-24-57500	CMTRY-TOPSOIL	330.00	GENERAL	CEMETERY	LANDSCAPING
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	80.82	GENERAL	CEMETERY	CONTRACTUAL SERVICE
FASTENAL CO	10 -5-24-65200	CMTRY SUPPLIES	61.02	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	217.72	GENERAL	CEMETERY	OPERATING SUPPLIES
DILLER-ROD INC	10 -5-24-88000	NEW CMTRY MOWER	13,950.00	GENERAL	CEMETERY	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-26-65200	MONITOR MOUNT	169.98	GENERAL	FINANCE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-26-92900	FIN LAPTOP MNTNCE	97.00	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	SHODAN MBRSHP	49.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	KVM FOR SERVER	119.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-65200	WIFI TO 3/15/23	36.01	GENERAL	IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-28-65200	MONITOR MOUNT	84.99	GENERAL	LEGAL	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-28-65200	BACKUP	64.99	GENERAL	LEGAL	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-29-65200	OFFICE SUPPLIES	86.28	GENERAL	HUMAN RES/HEALTH & WELFARE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-29-65200	PAPER TOWELS	28.75	GENERAL	HUMAN RES/HEALTH & WELFARE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92900	SHRM COMPENSATION REPORT	220.50	GENERAL	HUMAN RES/HEALTH & WELFARE	HUMAN RES/HEALTH & WELFARE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 3/6/23	8,175.70	GENERAL	NA	CONTRIB TO LIBRARY-PPRT
IL DEPT OF REVENUE	60 -20600	FEB23 UTILITY TAX	63,877.14	UTILITY	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #19	115,164.05	UTILITY	NA	IEPA LOAN PAYMENT
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY REPRINTS	771.60	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-47100	MAGGIO CA	294.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	SCHERI CA	84.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	268.70	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
PETTY CASH	60 -5-15-47100	KASZ/GHIGHI CA OVERAGE	(14.01)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM ADJ	(830.31)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS	172.46	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	BOYER UNIF	520.71	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	318.53	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG	720.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	60 -5-15-55500	NAMBO-WWETT SHOW ROOM	489.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	BERTULI-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	THOMSON-WWETT SHOW ROOM	442.26	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PARKING-WWETT SHOW	35.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MEALS-WWETT SHOW	780.40	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CDL RENEWAL-MAGGIO	66.46	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JAN23 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	369.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
LOCAL 150 APPRENTICESHI	60 -5-15-55500	PYSZKA TRNG	1,053.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
LOCAL 150 APPRENTICESHI	60 -5-15-55500	PYSZKA TRNG	1,720.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
ST MARGARET'S HEALTH	60 -5-15-55500	FIRST AID ECARDS	280.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	USPS OIL SAMPLES	42.20	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	130.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	206.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELECT MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	206.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW LOCKER ROOM	165.32	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CABNT SERV	116.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	MOUSE	14.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BEVERAGES/ICE	77.11	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	FIRST AID	7.56	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	RETIREMENT/SYMPATHY CARDS	15.29	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	STEEL TRANSPORT TOTE	4,236.35	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	FUEL TANK FILTER CARTRIDGE	51.84	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	3,138.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2023 LARGE POWER	1,148,015.40	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
AMAZON CAPITAL SERVICES	60 -5-61-65200	SPEAKERS	0.03	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
VERMEER SALES & SERV CE	60 -5-62-51200	FILTERS	691.36	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	NORDIC BOX PADS	3,102.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	T-SLOT	1,020.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CANCELLATION CHARGE	4,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEAT SHRINK TUBING	1,239.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HEAT SHRINK TUBING	617.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE - 4/0 AL OH TRIPLEX	10,080.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED LIGHTING	3,293.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	FUSE LINKS	1,106.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	FUSE LINKS	78.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	2,176.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	HEADSET	218.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANDAX	60 -5-62-65200	SPILL DECK	1,656.29	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	XFRMR WARNING LABELS	655.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	XFRMR LABELS	1,728.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	LPS COPPER ANTI-SEIZE	343.81	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	FASTENERS	822.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	ELEC SUPPLIES	477.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-62-65200	MEASURING WHEEL	114.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	SHOP TOWELS	154.16	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65300	HOT STICK AMP METER	699.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-63-51200	FUSES 5-AMP	532.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	POLY PIPE	7,400.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	STREET LIGHT RPR	260.25	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	WIRE BOX	147.45	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	PVC CONDUIT	13.19	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	WATER ST ORNMNTL ST LTS	583.78	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMP	70.33	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	O-RING	20.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	3,820.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	4,765.80	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	952 N 27TH	163.67	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MOTION INDUSTRIES INC	60 -5-64-65200	O-RINGS	92.70	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM OIL	1,574.80	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-51200	PUMP REPAIR	3,217.25	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	782.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	457.26	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	2901 PEORIA ST	113.72	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	4,826.64	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,788.65	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,641.02	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,625.48	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	1,907.80	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	30.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
FERGUSON ENTERPRISES LL	60 -5-73-51200	LOCATOR	719.94	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	1,680.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	SAND	452.03	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER RPR HOT TAP	504.77	UTILITY	WATER DISTRIBUTION	R&M SEWERS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	ARBYS LIFT STATION	11,801.30	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	297.43	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	512.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	8,940.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTERS	4,975.12	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1352 E ROCK ST	322.82	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	BOOTS	180.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	WADERS/PULLOVERS	497.30	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	263.87	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SAFETY TAPE	4.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	2.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SUPPLIES	9.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	65.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	150.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	POWER DRILL SNAKE	11.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY SUPPLIES	58.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SUBSURFACE SOLUTIONS	60 -5-73-65300	RADIODETECTION TRANSMITR	3,965.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
TOEDTER OIL CO INC	60 -5-74-51200	OIL	135.28	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PHASE 1	454.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
REPUBLIC SERVICES #792	60 -5-74-65010	FEB23 SLUDGE DISP	3,716.02	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
FASTENAL CO	60 -5-74-65200	SUPPLIES	935.96	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E309 MNTNCE	4,594.53	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D303 MNTNCE	1,469.68	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MNTNCE	2,044.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,976.14	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE LAPTOPS	4,150.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 CONTROL VALVE	443.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LOU'S SPRING & WELDING	60 -5-75-51300	D316 MNTNCE	2,101.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WATERMAIN IMPRV	34,166.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
ANIXTER INC	60 -5-77-88432	GAF-PRIMARY METERING CABNT	12,548.62	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	1,481.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY-ROAD	2,710.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP W&S PH 1	8,070.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY-INSPEC	6,742.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSG-ELEC	1,154.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
REVERE ELECTRIC SUPPLY	60 -5-77-88433	POHAR LIGHTING	189,492.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	2,625.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 2 SS	6,825.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SEWER LIFT STN	1,446.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	34,250.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	34,250.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	1,962.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	4251 ED URBAN DR	306.73	AIRPORT	OPERATING EXPENSES	TELEPHONE
LEONE GRAIN & SUPPLY IN	85 -5-90-57500	SEEDING	2,081.20	AIRPORT	OPERATING EXPENSES	LANDSCAPING
Total Accts Payable Disbursements			\$ 2,160,574.39			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7335.49
12 CLERK'S OFFICE	2253.36
14 ENGINEER	11769.38
15 ADMINISTRATIVE	1,149.09
16 POLICE	91759.03
17 FIRE	19158.27
19 STREET	27985.76
23 PARKS	6876.73
24 CEMETERY	3699.78
25 CITY GARAGE	6318.83
26 FINANCE	8981.5
27 IT	6484.29
28 LEGAL	6453.45
29 HUMAN RESOURCES	5,669.35
10 TOTAL GENERAL FUND	<u>205,894.31</u>

UTILITY FUND

12 CLERK'S OFFICE	5,370.45
15 ADMINISTRATIVE	2,286.17
61 POWER & GENERATION	9,930.25
62 DISTRIBUTION SYSTEM	39,325.60
64 HYDROELECTRIC PLANT	4,896.14
73 WATER DISTRIBUTION	19,912.17
60 TOTAL UTILITY FUND	<u>\$ 81,720.78</u>

TOTAL ALL PAYROLL EXPENSE

\$ 287,615.09

Peru Police Department
Monthly Report / February 2023

Date: March 27, 2023

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

From: Chief Sarah L. Raymond

Month/Year: February 2023

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Arthur Smith	8/18/2002
Sergeant Matt Peters	1/7/2008
Officer Mark Credi	9/23/1997
Officer John Atkins	8/12/2002
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Officer Brad Jones	10/1/2007
Detective Jeff Paul	11/28/2007
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021

Part-time Civilian Personnel

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

Operations Report

February 2023

Reports

Police-total calls for service/officer initiated activities	1919
Total case reports written	84
Total Accidents Investigated	40
(State reports) \$1500 damage or injuries	30
(CAD reports) under \$1500 damage	10
Motorist Assist	45
Alarms Received	25

Fines / Fees / Grants / Reimbursements

February 2023

Court Dispositions/Traffic Fines	\$1,760.00
Administrative Adjudication Fines	\$2,645.00
D.U.I. Equipment Fund	\$572.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$2,500.00
Photocopying Fees	\$220.00
Parking Ticket Fines	\$0.00
Warrant Fees	\$2.00
Grants Received in Dollars (Traffic Safety)	\$229.40
Reimbursements Received	\$0.00
Total Police Income for Month	\$7,928.40

Traffic Enforcement

February 2023

Citations

Total Citations Issued including ADJ	81
Speeding Citations Issued	9
DUI Citations Issued	6
All Other Traffic Citations Issued	59
Parking Citations Issued	4
Total Number of Traffic Stops	175

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	138
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Freedom of Information Act (FOIA)

February 2023

Total Number of Requests	29
Manhours Expended	12.75
Total Employee Cost	\$634.19

Administrative Adjudication Monthly Report

Citations

February 2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	1
Non-Traffic Charges Filed	7
Total Charges Filed	8

Non-Traffic Citation Break-Down

Animal Violations	0
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	0
Retail Theft	7
All Other Miscellaneous	0

Dispositions

February 2023

Pre-Paid Prior to Hearing	4
Admitted Liable/Pled Guilty	2
Failed to Appear/Default	2
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

February 2023

Impound Fees Paid	\$1,750.00
Adjudication Fees Paid	\$2,275.00
Fees Collected from Previous Months	\$370.00
Total	\$4,395.00

Fines / Fees / Payments Time to Pay Given

February 2023

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$625.00
Total	\$625.00

Administrative Officer Fees Paid

February 2023

Administrative Officer Fees Paid	\$500.00
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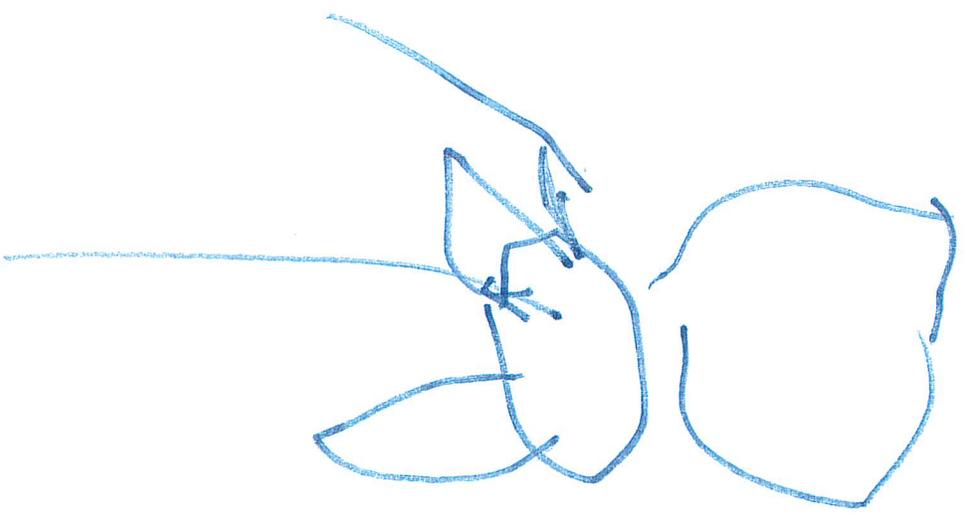
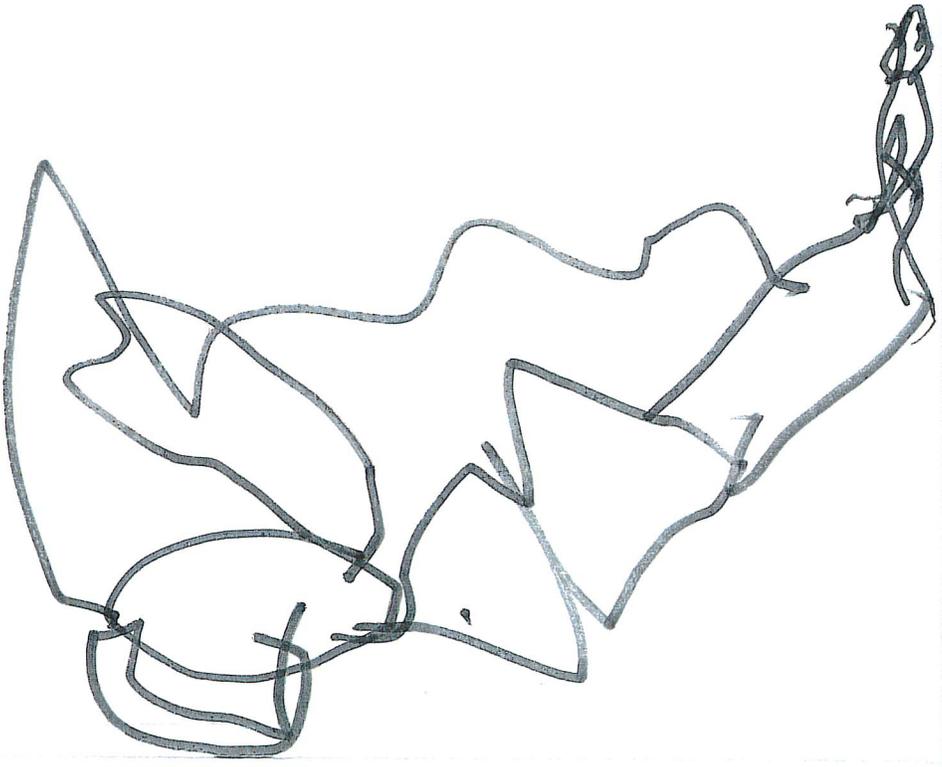
Community Presentations and Meetings

2/1/2023	Chief Raymond	Comcast Review Meeting
	Lieutenant Bernabei	Comcast Review Meeting
2/1/2023	Chief Raymond	Health and Wellness Committee
	Admin. Asst Wagner	Health and Wellness Committee
2/2/2023	Lieutenant Bernabei	Fiath Assembly Saftey Tour
2/7/2023	Chief Raymond	Child Advocay Center
2/8/2023	Lieutenant Bernabei	ADJ Hearing
	Admin. Asst Wagner	ADJ Hearing
	CSO Frund	ADJ Hearing
2/9/2023	Chief Raymond	Department Head Meeting
2/10/2023	Chief Raymond	Budget Meeting
2/13/2023	Chief Raymond	Public Services Committee
	Chief Raymond	Finance Committee
	Chief Raymond	Police/Fire Committee
	Chief Raymond	City Council Meeting
	Various Members	City Council Meeting-Awards
2/15/2023	Lieutenant Bernabei	IVRD Labor Orland Park KTJ
2/15/2023	Admin. Asst Wagner	Safety Committee
2/16/2023	Lieutenant Bernabei	Icrime Fighter Webinar
	Detective Sines	Icrime Fighter Webinar
2/20/2023	Lieutenant Bernabei	IVRD Budget Meeting
2/21/2023	Chief Raymond	Heritage Health Act Shooter Meeting
2/22/2023	Sgt. S. DeGroot	LEAD Department Tour
2/22/2023	Lieutenant Bernabei	ISP Troop 2 Guidon Ceremony
	Sergeant S. DeGroot	ISP Troop 2 Guidon Ceremony
	Ofc. Credi	ISP Troop 2 Guidon Ceremony
	Detective Sines	ISP Troop 2 Guidon Ceremony
	Ofc. Jones	ISP Troop 2 Guidon Ceremony
	Detective Paul	ISP Troop 2 Guidon Ceremony
	Admin. Asst Wagner	ISP Troop 2 Guidon Ceremony
	TC DeGroot	ISP Troop 2 Guidon Ceremony
2/23/2023	Chief Raymond	Department Head Meeting
2/27/2023	Chief Raymond	Public Services Committee
	Chief Raymond	Finance Committee
	Chief Raymond	Police/Fire Committee
	Chief Raymond	City Council Meeting
	Various Members	City Council Meeting-Promotions
2/28/2023	Chief Raymond	Presentation Women's Inspired Network

Community Service Officer Report

February 2023

Abandoned Vehicles	3
Administrative Duties	20
All Other City Ordinances	1
Animal Complaints	4
Assisted Fire/EMS	13
Assisted Police	6
Assists	4
Building/Zoning	3
Burning Complaint	0
Car Seat Installations	0
Community Contacts/School Walk Through	17
Extra Patrol	150
Failure to Register (Warrant Issued)	1
Fingerprints	5
Follow-ups/Meetings	45
Found article	1
High Grass/Clippings	0
IDOC Releases	0
Information CADs	2
Motorist Assists	7
Parade Details	70
Park Security Checks	7
Parking Complaints	0
Private Property Accidents	1
Property Maintenance	0
Public Works	0
Roadway Obstruction	6
School Crossing	35
Sex/Violent Offender Registrations/verification	12
Shopping Detail	0
Special Details	0
Traffic Control	6
Training	2
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	11
Total	432
Citations	
ADJ	0
Parking	2



Hi, My name
is Aiden. I'm

3 years old. When
I grow up I want
to be a police
man. I want to
say Thank you for
helping people.
Aiden

Thank You



We will never ever be able to express all the sincere thanks and appreciation we have for our police who attended to our daughter on Saturday night. You saved our daughter's life and for that we will be eternally grateful! We thank you for your kindness and abilities. We thank you for being educated in this manner and for your non-judgemental attitude. Thank you for your persistence and not giving up. God bless each and everyone of you. Sincerely and forever grateful!
Tom & Gretchen

Kaszynski

God bless you
with the same
peace, hope,
and love
that you bring
to the lives
of others.

The Kaszynski family
Kylene, Mom and Dad
(Tom & Gretchen)