



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

TUESDAY, JULY 6, 2021

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 MEETING MINUTES OF JUNE 21, 2021

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR MAY 2021

PERU POLICE DEPARTMENT REPORT FOR MAY 2021

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for July 7, 2021

2. **PUBLIC SERVICES COMMITTEE**

3. **POLICE AND FIRE COMMITTEE**

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF PLANNING AND ZONING COMMISSION HEARING REGARDING TARGET CORPORATION

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF TARGET CORPORATION CONCERNING PROPERTY GENERALLY LOCATED AT 4370 VENTURE DRIVE, PERU, ILLINOIS

AN ORDINANCE AMENDING SECTION 110-93(a) FO THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS

AN ORDINANCE AMENDING ORDINANCE NO. 6559 ENTITLED: "AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022"

RESOLUTION AUTHORIZING AND APPROVING VACATION TIME INCENTIVE FOR THE NEWLY HIRED CITY OF PERU TELECOMMUNICATOR / RECORDS CLERK

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

MOTION TO APPROVE QUOTE FROM "THE FUN ONES" FOR TASTE OF THE ILLINOIS VALLEY FAMILY FUN ZONE FOR \$21,806.50 (ZIP LINE, OBSTACLE COURCE, ROCK WALL, EUROBUNG, DRY SLIDE)

MOTION TO HIRE THE SELECTED CANDIDATE FOR THE POSITION OF HUMAN RESOURCES ASSISTANT

MOTION TO APPROVE THE EXECUTION OF AN EMPLOYMENT AGREEMENT FOR THE POSITION OF POLICE LIEUTENANT

APPOINTMENT OF BOB PYSZKA TO POLICE CHIEF EFFECTIVE SEPTEMBER 1ST 2021

- *MOTION TO CONCUR WITH THE MAYOR'S APPOINTMENT OF BOB PYSZKA AS CHIEF OF POLICE EFFECTIVE SEPTEMBER 1, 2021*

PETITIONS AND COMMUNICATIONS

ITEM NO.1 Communication from Stage 212 extending their gratitude for the use of Centennial Park for their production of "Spoon River Anthology"

ITEM NO.2 Communication from Rita Studzinski of the River Valley Chapter of The Compassionate Friends requesting permission to hold their annual memory walk on September 26th at Baker Lake

ITEM NO. 3 *Communication from Peggy Arter requesting permission to hold a family friendly memorial concert (in honor of her late husband Don Arter) at Centennial Park (band shell) on Sunday, September 12th from 3pm to 6pm*

ITEM NO.4 *Communication from Stone Jug requesting a partial street closing on July 11, 2020 from 9:00 a.m. to 10:00 p.m. for an outside special event hosted by Stone Jug Barbeque. This request is for Schuyler Street from 4th Street and to the South property line, not to interfere with either neighbors' home entrances. Thank you, Matt Becker*

ITEM NO.5 *Communication from Kimberly Jane asking permission to hold a baby shower at Baker Lake on July 17th at 2pm for about 20 people right by the kids park, and also asked about having a taco truck.*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 21, 2021

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, June 21, 2021, at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Alderman Tieman absent; Mayor Kolowski present.

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

PUBLIC COMMENT

PRESENTATION

Pastor Cameron Draper of Ax Church addressed the council and reported on the work volunteers did during Hope Week (June 6-12). Pastor Draper stated members completed improvements at Washington Park, Sunset Park and McKinley Park as well as to the grounds of Peru Public Library. Pastor Draper stated over 100 participants put in 300 hours of community service in the City of Peru, hours overall and spent \$25,000. Mayor Kolowski stated it was incredible, following you guys around that week was a lot of fun.

Alderman made a motion to approve \$1,000 contribution to Ax Church for the purchase of parking lot stripping equipment. Alderman seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Tieman absent; motion carried.

Adam Thorson, Director of Parks, Recreation and Special Events also thanked the Ax Church and the volunteers.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the minutes of the Regular Meeting of June 7, 2021; Treasurer's Report for May 2021; City Clerk's Report Of Cash Received for May 2021; General Fund and Miscellaneous Funds Report for Twelve Months ending April 30, 2021; Sales, Home Rule, Use and Telecommunication Tax Receipts for March 2021; Utility Fund Report for April 2021; Peru Volunteer Ambulance Service Activity Summary for March 2021 and Peru Volunteer Ambulance Service Activity Summary for April 2021. Alderman Waldorf made a motion the minutes and report be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on June 23, 2021:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$549,678.89
Insurance Fund	31,889.07
Garbage Fund	70,647.46
Downtown TIF Fund	2,658.75
Mall TIF Fund	1,264.00
Utility Fund	1,727,909.46

CITY OF PERU REGULAR COUNCIL MEETING JUNE 21, 2021

Landfill Fund	859.58
Airport Fund	<u>2,306.03</u>
Total	\$2,387,213.24

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

Alderman Payton made a motion to approve quote from The Cincinnati Insurance Company through Dimond Bros Insurance for the city's Boiler and Machinery coverage in the amount of \$119,343.00. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Tieman absent; motion carried.

Alderman Edgcomb made a motion to award \$500 donation to the Aden Lamps Foundation. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Tieman absent; motion carried.

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to approve a quote from Ladzinski Cement Finishing Co. in the amount of \$11,940.00 for curb and gutter, driveway, and inlet repair along Plum Street. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Tieman absent; motion carried.

Alderman Waldorf made a motion to receive and place on file the Illinois Department of Transportation Motor Fuel Tax Funds Compliance Review for period beginning January 1, 2018 and ending April 30, 2019. Alderman Edgcomb seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Tieman absent; motion carried.

Alderman Ballard made a motion to award pavement marking maintenance to AC Pavement Striping Co. in the amount of \$14,315.56. Alderman Waldorf seconded the motion. Peoria Street from Rt. 6 to Shooting Park Road, Pulaski Street from Rt. 6 to Shooting Park Road and 38th Street from Rt. 251 to Progress Boulevard. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Tieman absent; motion carried.

POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6562

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF HAMES HURST CONCERNING PROPERTY LOCATED AT 1421 23RD STREET IN THE CITY OF PERU, ILLINOIS

CITY OF PERU REGULAR COUNCIL MEETING JUNE 21, 2021

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6563

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF RICHARD AND PAMELA ENGELS CONCERNING PROPERTY LOCATED AT 2732 BECKER DRIVE, PERU, IL

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2021-11

A RESOLUTION AWARDING PHASE II OF LOCAL CURE'S ECONOMIC SUPPORT PAYMENTS GRANT PROGRAM (ES PROGRAM) FUNDING TO APPROVED CITY OF PERU BUSINESSES

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Justin Miller, Director of Finance reported phase II of the grant has been complete with \$45,152.00 awarded to 15 area businesses; 25 total through both phases \$320,152.00 awarded. Mr. Miller thanked Finance Intern Ryan Shevlin for his efforts during the project. City Clerk Dave Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Tieman absent; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

Clerk Bartley informed the council the city has implemented its program of scheduled power interruptions, 30 minutes on, then 30 minutes off and it's having the desired effect. Clerk Bartley stated some people are willing to live with it, but for most it's pretty inconvenient. Clerk Bartley stated we're getting there and we're making a lot of progress on past due accounts.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Lucas Barry requesting permission to hold a basketball charity event at 28th Street Park on July 1st. (Proceeds to benefit St. Jude). Alderman Ballard made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 21, 2021

Clerk Bartley presented a communication from Kaitlyn Pufahl of the Lakeside Lutheran High School Warrior Marching Band (traveling from Lake Mills, WI to St. Louis, MO) requesting permission to use Baker Lake as a rest area/lunch break on Thursday, July 1st. Alderman Ballard made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

Clerk Bartley presented a communication from requesting permission to have a block party on Wynwood Lane on July 3rd. Alderman Ballard made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski again thanked Ax Church and extended his appreciation.

Mayor Kolowski congratulated CSO Blake Frund for coordinating the First Responder Night at the June 15th Illinois Valley Pistol Shrimp game. PSM/Fire Chief Jeff King reported Peru had 6 vehicles at the event. Mayor Kolowski stated it was good to see all the first responders enjoying themselves in non-emergency mode.

Kim Reese, Director of Human Resources reported on the September 11th Peru Health and Wellness Golf Outing. Ms. Reese stated they are looking for sponsors and participants and proceeds will benefit Cops 4 Cancer.

Police Chief Doug Bernabei reported on the previous week's abduction situation. Chief Bernabei reported on the 36-hour resolution and appreciated all the efforts of many departments for a quick and professional response. Alderman Payton thanked Chief Bernabei for the great job everyone did with the abduction. Alderman Payton stated he is proud of them and glad the girl is safe. Alderman Sapienza also expressed his gratitude.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the July 3rd Rock the River Fireworks Celebration.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. Meeting adjourned at 7:36 p.m.

City of Peru Disbursements to be Paid 07/06/2021
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FUND	FUND NAME	
10	General Fund	1,680,096.09
15	Insurance Fund	72,952.04
60	Utility Fund	541,469.41
85	Airport Fund	119.99
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		\$ 2,294,637.53
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-11-65200	MISC PHONE MNTNCE	85.00	GENERAL	MAYOR'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.89	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE	17.30	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	GENERAL	CLERK'S OFFICE	DENTAL INSURANCE
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 7/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	122.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	56.27	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.89	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.65	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GENERAL	CITY ENGINEER	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	GENERAL	CITY ENGINEER	DENTAL INSURANCE
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	2,101.40	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUNE 21	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
ULINE	10 -5-14-65200	MOLDED PALLETS	4,118.88	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.04	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	56.09	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	56.09	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.65	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	111.22	GENERAL	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	10 -5-15-45181	6/16 HRA-GF	2,413.80	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	6/23 HRA-GF	2,006.96	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR 2021 UNEMPL TAX	997.97	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
AMAZON CAPITAL SERVICES	10 -5-15-51210	COMPUTERS SUPPLIES	75.21	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
KLEIN THORPE &JENKINS L	10 -5-15-53200	MAY21 LEGAL	3,132.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAY21 LEGAL-GF	9,359.50	GENERAL	ADMINISTRATIVE	LEGAL FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUNE 21	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
NCIC OF GOVERNMENTS	10 -5-15-59900	ANN MBSHP	3,088.50	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
IL MUNICIPAL LEAGUE	10 -5-15-65200	2 HANDBOOKS	100.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	160.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	59.96	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	111.12	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
TOP SHELF DIGITAL MEDIA	10 -5-15-65200	ANNUAL LICENSE DIGITAL SIGN	180.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COMCAST	10 -5-15-65200	EOC CABLE TO 7/22	118.22	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.17	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
VLASTNIK'S	10 -5-15-66000	ECONOMIC SUPPORT GRANT	2,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
LOU'S LAGROTTO	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,971.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
LIBERTY FAMILY RESTAURA	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,971.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
ANDY'S PET SHOP	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,970.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
PTAK FUNERAL HOME	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,970.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
FLO'S ON PULASKI	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,971.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
PIZZA BY MARCHELLONI	10 -5-15-66000	ECONOMIC SUPPORT GRANT	2,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
SUPER 8 PERU	10 -5-15-66000	ECONOMIC SUPPORT GRANT	2,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
TRAVEL CONNECTIONS, LLC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	1,417.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
BRIDGETENDER'S PUB	10 -5-15-66000	ECONOMIC SUPPORT GRANT	2,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
JALAPENOS RESTAURANT	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,970.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
STARVED ROCK CROSSFIT	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,970.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
QUIK WASH	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,971.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
JEAN ARTHUR SALON INC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	3,971.00	GENERAL	ADMINISTRATIVE	ECONOMIC SUPPORT GRANT
SMS LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	4,292.07	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	GAMES STOP	1,021.24	GENERAL	ADMINISTRATIVE	SALES TAX REBATE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMS LEASING, INC.	10 -5-15-88100	IV CELLULAR	628.55	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	KAY JEWELERS	1,711.30	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	KOHL'S	18,709.07	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	PETSMART	4,643.90	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	RENT-A-CENTER	215.63	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	STARBUCKS	3,712.85	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	SUPER WALMART	125,789.78	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	3,359.37	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	SISTER ACT	5.47	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	2,282.52	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	GAMES STOP	503.87	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	IV CELLULAR	433.70	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	KAY JEWELERS	1,496.77	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	KOHL'S	10,324.69	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	PETSMART	2,586.71	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	RENT-A-CENTER	228.14	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	STARBUCKS	2,050.57	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	SUPER WALMART	67,700.78	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
SMS LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	1,758.10	GENERAL	ADMINISTRATIVE	SALES TAX REBATE
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	OVAL WACKER CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	56.09	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	56.09	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.95	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.89	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.89	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AX CHURCH	10 -5-15-94000	DONATION FOR LOT STRIPER	1,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
ADEN LAMPS FOUNDATION	10 -5-15-94000	ADEN LAMPS FOUNDATION DONTN	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	224.90	GENERAL	POLICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,644.64	GENERAL	POLICE	DENTAL INSURANCE
PERU POLICE PENSION FUN	10 -5-16-46400	JULY21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI RETURN CUFF CASE	(29.00)	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	82.66	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	32.46	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	165.90	GENERAL	POLICE	CLOTHING ALLOWANCE
MATTHEW PETERS	10 -5-16-47100	PETERS CA	182.22	GENERAL	POLICE	CLOTHING ALLOWANCE
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA	148.00	GENERAL	POLICE	CLOTHING ALLOWANCE
BRADLEY ANDERSON	10 -5-16-47100	ANDERSON CA	74.85	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PETERS CA	141.91	GENERAL	POLICE	CLOTHING ALLOWANCE
DENNIS HOCKING	10 -5-16-47100	HOCKING D CA	48.75	GENERAL	POLICE	CLOTHING ALLOWANCE
COMMUNICATION WORKS	10 -5-16-51200	FIBER WORK-TECH HELP	524.00	GENERAL	POLICE	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-16-51210	PRIME ACCT-NO SHIPPING	(5.50)	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD33 TIRE RPR	30.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULB	7.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	449.63	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	399.86	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	JONES-EXPLORER	100.00	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD27 EQUIP REMVL	375.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD 10 TITLE	150.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD 10 CONF PLATES	151.00	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUNE 21	166.67	GENERAL	POLICE	ADM HEARING EXP
LAW ENFORCEMENT RECORDS	10 -5-16-55300	WAGNER-2021 MEMBER APPLICATION	25.00	GENERAL	POLICE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BENJAMIN BENTLEY	10 -5-16-55500	SAFETY TRNG REIMB	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
ST. MARGARET'S HEALTH-P	10 -5-16-55500	CPR INSTRUCTOR	150.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 6/20	454.72	GENERAL	POLICE	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	157.06	GENERAL	POLICE	MAINTENANCE AGREEMENTS
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,458.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLICE COPIERS/PRINTERS	660.04	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLICE MNTNCE AGREEMENTS	520.70	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	GENERAL	POLICE	CONTRACTUAL SERVICE
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	RETURN LABELER	(50.99)	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	341.08	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	175.53	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	TONER CARTRIDGE	72.99	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	LABELER	49.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	LABELS FOR WIRING	34.68	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER SUPPLIES	107.17	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CABLES-NEW PD	83.60	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMP WIRE LABELS	34.68	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SWITCH FOR FLEET OFFICE	29.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	CABLES FOR NEW PD	100.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	CABLES FOR PD DATACENTER	98.70	GENERAL	POLICE	OPERATING SUPPLIES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	SQ45 PARTICIAN INSTALL	2,427.24	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	DODGE DURANGO INSTALL	4,395.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP15	670,845.00	GENERAL	POLICE	POLICE STATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	34.60	GENERAL	FIRE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	325.63	GENERAL	FIRE	DENTAL INSURANCE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JULY21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
MES-ILLINOIS	10 -5-17-51200	TOOL ASSEMBLY	3,271.51	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	FIBER WORK-TECH HELP	524.00	GENERAL	FIRE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-17-51300	PFD343 MNTNCE	641.57	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MTNCE	551.75	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MTNCE	998.85	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	794.47	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	313 REPAIR	420.00	GENERAL	FIRE	R&M/VEHICLES
IAFC MEMBERSHIP	10 -5-17-55300	ANN DUES	215.00	GENERAL	FIRE	PROFESSIONAL DUES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	56.09	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	56.09	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 6/20	218.94	GENERAL	FIRE	TELEPHONE
BROWNLEE DATA SYSTEM	10 -5-17-59900	SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE CAB SVC	11.56	GENERAL	FIRE	CONTRACTUAL SERVICE
MES-ILLINOIS	10 -5-17-65200	ROTARY SAW	1,522.89	GENERAL	FIRE	OPERATING SUPPLIES
SCHMIDT SALES AND SERVI	10 -5-17-65200	DISTR SUPPLIES	153.80	GENERAL	FIRE	OPERATING SUPPLIES
SCHMIDT SALES AND SERVI	10 -5-17-65200	SUPPLIES	115.93	GENERAL	FIRE	OPERATING SUPPLIES
CENTRAL BANK	10 -5-17-65200	LOAN PROCESS FEE	150.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	18.04	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SD CARD FOR CAMERA	13.96	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	BOOTS	309.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	60.55	GENERAL	STREET	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	GENERAL	STREET	DENTAL INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIRS	1,739.00	GENERAL	STREET	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-19-51200	FIBER WORK-TECH HELP	524.00	GENERAL	STREET	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51300	METAL TUBING	68.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT	567.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,071.00	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	PARKSIDE ST	49.07	GENERAL	STREET	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	DIST SUPPLIES	145.83	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA-PAY10	198,890.61	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	VENTURE DR	544.50	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAY21 SAFETY TRNG	575.00	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	56.09	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	52.30	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	176.40	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	117.21	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	209.40	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN	132.62	GENERAL	STREET	SIGNS
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	347.70	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	30.09	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	30.09	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	TONER	55.99	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	GARAGE SUPPLIES	232.48	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,772.65	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 7/20	165.17	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 7/20	3,698.76	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	51.06	GENERAL	STREET	MISCELLANEOUS EXP
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHERWIN WILLIAMS CO	10 -5-22-51700	RED PAINT	31.56	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	REMOVE TREES	5,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
IML RISK MANAGEMENT ASS	10 -5-22-59200	FIREWORKS LIABILITY	100.00	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	25.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 6/19; 6/26	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SPRINGFIELD ELECTRIC	10 -5-22-65200	WATER ST FLAG POLES	149.30	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ULINE	10 -5-22-65200	BONNET RECEPTACLE	531.66	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ULINE	10 -5-22-65200	BONNET RECEPTACLE	531.66	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ULINE	10 -5-22-65200	BONNET RECEPTACLE	1,288.67	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
SETH BRANNAN	10 -5-23-42100	PICKLEBALL CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CRAFTS CAMP DIR-PAY1	417.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CRAFTS CAMP ASST-PAY1	250.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR-PAY1	417.00	GENERAL	PARKS	CAMP STIPENDS
MICHELLE WINDY	10 -5-23-42100	TENNIS CAMP ASST-PAY1	250.00	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BASKTBL CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BASKTBL CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	FOOTBALL CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
NATHAN BOUDREAU	10 -5-23-42100	FOOTBALL CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
GLENN HALL	10 -5-23-42100	BASKTBL CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
GLENN HALL	10 -5-23-42100	BASKTBL CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
ANNA THORSON	10 -5-23-42100	CHEER CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
ALEXIS DEFOSSE	10 -5-23-42100	CHEER CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
CALLIE SCHMIDT	10 -5-23-42100	SOFTBALL CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
CALLIE SCHMIDT	10 -5-23-42100	SOFTBALL CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST-PAY1	250.00	GENERAL	PARKS	CAMP STIPENDS
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	8.65	GENERAL	PARKS	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	132.82	GENERAL	PARKS	DENTAL INSURANCE
SPRINGFIELD ELECTRIC	10 -5-23-51100	WASHINGTON PARK SHELTER	603.62	GENERAL	PARKS	R&M/BUILDINGS
BURRIS EQUIPMENT	10 -5-23-51200	RETN INV-PS3003833-1	(81.30)	GENERAL	PARKS	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51200	PARTS	120.54	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	CLUTCH-PARKS GATOR	410.06	GENERAL	PARKS	R&M/EQUIPMENT
CONNOR CO	10 -5-23-51700	SUNSET PARK RSTM	33.18	GENERAL	PARKS	R&M/GROUNDS
CONNOR CO	10 -5-23-51700	SUNSET PARK RSTRM	199.07	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	PARKS CHALK	167.85	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	SUPPLIES FOR POST	545.84	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	ADDL CHG FOR FREIGHT	32.89	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	CENT PARK	43.05	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	CENT PARK	284.00	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	PAINT	449.10	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	STRIPING	175.96	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-65200	SUPPLIES	23.98	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	WASH PARK	140.23	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	396.53	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	64.58	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	86.24	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	19.72	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUNSET RR SUPPLIES	125.88	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	80.06	GENERAL	PARKS	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPLIES	11.28	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RECEPTACLE	859.11	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHERWIN WILLIAMS CO	10 -5-23-65200	ORANGE PAINT	29.94	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	MARKING CHALK	110.60	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD CHEMICALS	515.35	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	HIGH PRESS HOSES	664.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	CUSTOM WINDSCREENS	370.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	NOZZLE/HOSE	444.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	4 LINE LAZER	125.75	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	VETERANS PK CAMERAS	2,393.00	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	VETERANS FIBER CONVERTER	79.00	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	CONN VETERANS AV EQUIP	101.60	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	TRAILER	2,307.99	GENERAL	PARKS	OPERATING SUPPLIES
SETH BRANNAN	10 -5-23-65210	CAMP SUPPLIES	66.05	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	CAMP EXP REIMB	27.72	GENERAL	PARKS	EVENTS/PROGRAMS
JILL URBAN-BOLLIS	10 -5-23-65210	TENNIS BALLS	54.74	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10 -5-23-65210	TROLLEY-FIREWORKS	875.00	GENERAL	PARKS	EVENTS/PROGRAMS
J & M DISPLAYS	10 -5-23-65210	FIREWORK DISPLAY	26,100.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10 -5-23-65210	TROLLEY-FIREWORKS TRANSP	275.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	FIREWORKS AUDIO	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
RIVER ROAD TRIO	10 -5-23-65210	6/18 MUSIC UNDER OAKS	750.00	GENERAL	PARKS	EVENTS/PROGRAMS
PORTER CORP	10 -5-23-89500	CENN PK BAND SHELL	45,975.00	GENERAL	PARKS	CONSTRUCTION
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GENERAL	CEMETERY	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	GENERAL	CEMETERY	DENTAL INSURANCE
DENNIS HOCKING	10 -5-24-51200	MOWER MAINTENANCE	557.55	GENERAL	CEMETERY	R&M/EQUIPMENT
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GENERAL	CITY GARAGE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	GENERAL	CITY GARAGE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	40.22	GENERAL	FINANCE	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	162.46	GENERAL	FINANCE	DENTAL INSURANCE
STEPHEN ROUNDS	10 -5-26-65200	FIBER OUTAGE-WORKING LUNCH	57.41	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE	OPERATING SUPPLIES
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUL21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JULY21 CONTRIBUTION	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	AUG21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/16 MEDICAL REQ	12,081.91	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/23 MEDICAL REQ	11,753.38	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/16 HRA REQ	2,507.31	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	6/23 HRA REQ	2,633.63	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUL 2021 ADMIN COSTS	43,975.81	INSURANCE	ADMINISTRATIVE	ADMIN FEES
T & R ELECTRIC SUPPLY C	60 -4-00-80-36	PURCH 2 TRANSFORMERS	(100.00)	UTILITY	NA	MISC REVENUE
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	UTILITY	CLERK'S OFFICE	DENTAL INSURANCE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	51.90	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	95.15	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	458.09	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	60 -5-15-45181	6/16 HRA-UTIL	93.51	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	6/23 HRA-UTIL	626.67	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
RICK SCHERI	60 -5-15-47100	SCHERI CA	85.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
MIKE MAIER	60 -5-15-47100	MAIER MIKE CA	68.80	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
MIKE MAIER	60 -5-15-47100	MAIER MIKE CA	341.63	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA/SAFETY	179.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	449.79	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.61	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SERVICES	1,376.24	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	52.67	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAY21 LEGAL-ELEC	1,891.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAY21 LEGAL-WTR	1,603.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	MAY21 CC SC	643.63	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAY21 WEB SC	1,823.26	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	MAY21 SAFETY TRNG	575.00	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	427.50	UTILITY	ADMINISTRATIVE	TELEPHONE
THE BANK OF NEW YORK ME	60 -5-15-59900	ADMIN FEE	750.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	208.92	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	129.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORMS/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC	12.22	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	26.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	JULY2021 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
SPRINGFIELD ELECTRIC	60 -5-61-51100	LED TUBE	32.52	UTILITY	POWER & GENERATION	R&M/BUILDINGS
UNITED RENTALS (NORTH A	60 -5-61-51200	RAMMER REPAIR	325.38	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CIRCUIT BREAKER SALES C	60 -5-61-51200	WATER ST SUBSTATION	2,606.15	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	FIBER WORK-TECH HELP	524.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	FILTERS FOR SWEEPER	123.58	UTILITY	POWER & GENERATION	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-61-65200	TUNET APP LICENSE	11,750.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
NATIONAL INDUSTRY & SFTY	60 -5-61-65200	HORNET SPRAY	965.22	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-61-65300	CRIMPER REPAIR	245.40	UTILITY	POWER & GENERATION	SMALL TOOLS
TITAN AVIATION FUELS	60 -5-61-65600	JET TURBINE FUEL	17,866.20	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL-PLANK RD GENRTR	9,144.97	UTILITY	POWER & GENERATION	FUEL OIL
VERMEER SALES & SERV CE	60 -5-62-51200	E521 PARTS	50.75	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E521 NOZZLE	21.64	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-62-51200	FABRICATE SOLID	238.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	237.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	580.81	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	51.87	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	60.73	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	2,876.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	359.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	108.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	DIST SUPPLIES	1,624.21	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	300 KVA 3-PH TRANSFORMER	6,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FIBER OPTIC CABLE	930.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ALTEC INDUSTRIES, INC	60 -5-62-51290	DISTR SUPPLIES	176.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	COIL FOR PCB REPAIR	243.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	SHOP SUPPLIES	60.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	116.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	144.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ALTEC INDUSTRIES, INC	60 -5-62-65200	DIST SUPPLIES	175.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ALTEC INDUSTRIES, INC	60 -5-62-65200	DISTR SUPPLIES	116.48	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	WEED KILLER	5,846.11	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTEC INDUSTRIES, INC	60 -5-62-65300	STRAP HOIST & IMPACT DRIVER	1,802.40	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	TAPE MEASURE	22.54	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SA-SO	60 -5-63-51420	RED SOLAR BEACON	2,823.84	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MOTION INDUSTRIES INC	60 -5-64-51200	BEARINGS AND OIL SEALS	4,410.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	2,376.00	UTILITY	HYDROELECTRIC PLANT	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	MAZE NAILS PT ANALYSIS	335.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	2,682.23	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,820.28	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,817.04	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	858.74	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HUBER TECHNOLOGY INC	60 -5-72-65200	SHOP SUPPLIES	18,608.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	456.84	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	30TH ST LIFT STATION	6,597.64	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBYS LIFT STN REPAIR	1,440.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	276.68	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	476.98	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MIDWEST METER INC	60 -5-73-52960	24 ORION METERS	3,600.00	UTILITY	WATER DISTRIBUTION	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	3,650.00	UTILITY	WATER DISTRIBUTION	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	3,950.00	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 6/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	23.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	43.41	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	39.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SUPPLIES	65.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	PYSZKA CA/SAFETY	59.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-73-92900	RESIDENT HOTEL STAY-BRK SWR	94.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
LETTERKRAFT PRINTERS	60 -5-75-51300	TRUCK DECALS	317.22	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	85 -5-90-65200	LED STRIP	119.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
TOTAL			1,871,702.58			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,257.22
14 ENGINEER	15,101.26
15 ADMINISTRATIVE	1,089.44
16 POLICE	91,414.27
17 FIRE	18,453.56
19 STREET	29,723.22
22 BUILDINGS & GROUNDS	2,677.26
23 PARKS	16,728.38
24 CEMETERY	6,239.22
25 CITY GARAGE	6,428.79
26 FINANCE, HR, & IT	19,622.56
10 TOTAL GENERAL FUND	<u>213,889.93</u>

UTILITY FUND

12 CLERK'S OFFICE	6,220.41
15 ADMINISTRATIVE	2,287.95
61 POWER & GENERATION	9,697.86
62 DISTRIBUTION SYSTEM	30,835.21
64 HYDROELECTRIC PLANT	4,722.10
72 WATER TREATMENT	904.26
73 WATER DISTRIBUTION	19,793.60
60 TOTAL UTILITY FUND	<u>74,461.39</u>

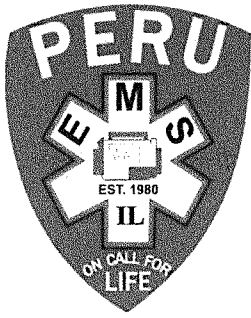
TOTAL \$ 288,351.32

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JULY 7, 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>95,195.83</u>
		\$ 134,583.63

TOTAL	<u>\$ 134,583.63</u>
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Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of May 2021

Date: Monday, June 21, 2021

The Peru Volunteer Ambulance Service responded to two hundred forty-four (244) patient/calls during the month of May. The two hundred forty-four (244) patient/calls included one hundred fifty (150) emergencies for Peru, nine (9) emergencies for Dimmick, zero (0) emergencies for Peru Township, and seventy-six (76) transfers. Of the one hundred fifty-nine (159) emergencies, one hundred (100) patients were transported, forty-eight (48) patients refused treatment, seven (7) were disregarded and four (4) were Stand-By requests.

Peru Volunteer Ambulance Service, Inc. responded to one (1) Mutual Aid request with Mendota Fire/EMS, one (1) Mutual Aid request with Earlville Ambulance, two (2) Speedway Standby requests, and five (5) Motor Cross Standby requests.

The total mileage logged was 8112 miles for the month of May.

BCH:seb

Peru Police Department
Monthly Report / May 2021

Date: July 6, 2021

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

From: Chief Douglas P. Bernabei

Month/Year: May 2021

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

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

Full-time Civilian Personnel

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

Part-time Civilian Personnel

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

Personnel

	May 2021
Number of Sworn Patrol Officers (2 in field training)	14
Number of Part-time Sworn Patrol Officers	1
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command	1
Number of Sworn General Case Detectives (1 Cmdr., 1 Ofc.)	2
Number of Sworn Narcotics Detectives/Evidence Custodian	1
Number of Sworn Chief/Admin. Personnel	2
Number of Civilian Personnel	2
Number of Part-time Civilian Custodians	1
Number of Part-time Crossing Guards	8

Operations Report

	May 2021
<u>Reports</u>	
Police-total calls for service/officer initiated activities	2223
Fire-total calls for service	22
Ambulance-total calls for service	235
IVRD-total calls for service	9280
Total case reports written	86
Total Accidents Investigated	43
(State reports) \$1500 damage or injuries	29
(CAD reports) under \$1500 damage	14
911 Emergency Calls	284
911 Cellular Calls	138
911 Non-Emergency/Hang-ups/Misdialed	79
Motorist Assist	61
Alarms Received	35
<u>Vehicles</u>	
Total Vehicle Mileage	21,800

Fines / Fees / Grants / Reimbursements

	May 2021
Court Dispositions/Traffic Fines	\$3,911.83
Administrative Adjudication Fines	\$1,452.00
D.U.I. Equipment Fund	\$1,109.49
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$90.93
Vehicle Impound Fees	\$1,250.00
Photocopying Fees	\$160.00
Parking Ticket Fines	\$110.00
Warrant Fees	\$70.00
Grants Received in Dollars	\$0.00
Reimbursements Received (L-P Football Game Security)	\$760.00
Total Police Income for Month	\$8,914.25

Traffic Enforcement

	May 2021
<u>Citations</u>	
Total Citations Issued including ADJ	86
Speeding Citations Issued	19
DUI Citations Issued	3
All Other Traffic Citations Issued	38
Parking Citations Issued	4
Total Number of Traffic Stops	128
<u>Warnings</u>	
Vehicles stopped & driver given warning (written and verbal warnings)	85

Administrative Adjudication Monthly Report

Citations

	May 2021
<u>Traffic & Non-Traffic Citations</u>	
Traffic Charges Filed	7
Non-Traffic Charges Filed	8
Total Charges Filed	15
<u>Non-Traffic Citation Break-Down</u>	
Animal Violations	3
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	1
Property Maintenance	1
Retail Theft	1
All Other Miscellaneous	2

Dispositions

	May 2021
Pre-Paid Prior to Hearing	5
Admitted Liable/Pled Guilty	2
Failed to Appear/Default	6
Continued	1
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	1

Fines / Fees / Payments Collected

	May 2021
Impound Fees Paid	\$750.00
Adjudication Fees Paid	\$1,335.00
Fees Collected from Previous Months	\$117.00
Total	\$2,202.00

Fines / Fees / Payments Time to Pay Given

	May 2021
Impound Fee Payment Plan/Collection Pending	\$275.00
Adjudication Fees Payment Plan/Collection Pending	\$1,340.00
Total	\$1,615.00

Administrative Officer Fees Paid

	May 2021
Administrative Officer Fees Paid	\$500.00

Patrol Officer Overtime

May 2021

Overtime Hours taken in Pay

Court	8.75
Shift Short	32
Mandatory Training	0
Call Out	0
Reports/Late Calls	5.75
Community Service	0
Meetings	0
Holiday Worked	28
Holiday Not Worked (straight time)	24
Special Events	38.5
Grants	36
Other	0

Overtime Hours Saved as Comp. Time

Court	4
Shift Short	8
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	5.5
Community Service	0
Meetings	0
Holiday Worked	48
Holiday Not Worked (straight time)	24
Special Events	6.5
Other	4

Patrol Supervisors Overtime

May 2021

Overtime Hours taken in Pay

Court	0
Shift Short	20
Mandatory Training	0
Call Out	0
Reports/Late Calls	2
Community Service	0
Meetings	0
Holiday Worked	24
Holiday Not Worked (straight time)	16
Special Events	18
Grants	12
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Reports/Late Calls	1.5
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	8
Special Events	0
Other	0

Detective Division Overtime

May 2021

Overtime Hours taken in Pay

Court	0
Shift Short	0
Mandatory Training	0
Call Out	9.5
Work on Cases/Interviews	3
Special Events	8
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	0

Overtime Hours Saved as Comp. Time

Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	2
Work on Cases/Interviews	2
Special Events	8
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Other	0

Civilian Overtime

May 2021

Overtime Hours taken in Pay

Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
Other	3.5

Overtime Hours Saved as Comp. Time

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

Benefit Time Used in Hours

May 2021

Sworn Administrative Personnel

Administrative Holiday Time Off	24
Vacation	61
Sick Time	0
Personal Day	24
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Civilian Personnel

Administrative Holiday Time Off	16
Compensatory Time	0.75
Vacation	24
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Detective Division and SIU Personnel

Administrative Holiday Time Off	24
Compensatory Time	16
Vacation	16
Sick Time	0
Personal Day	0
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Patrol Supervisor Personnel

Compensatory Time	23
Vacation	86.5
Sick Time	12
Personal Day	20
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Patrol Officer Personnel

Compensatory Time	70
Vacation	108
Sick Time	56
Personal Day	60
Workman's Comp	0
Bereavement/Family Leave	0
COVID-19 Administrative Leave Benefit Time	0

Freedom of Information Act (FOIA)

May 2021

Total Number of Requests	27
Manhours Expended	12.75
Total Employee Cost	\$634.19

Detective Division Report

May 2021

Cases Assigned	8
Cases Currently Active	20
Cases Closed by Arrest or Warrant Requested through SAO	3
Number of Defendants arrested or Warrants Sought	3
Cases Closed by Exceptional Means	1
Cases Closed Unfounded	0
Cases Closed Inactive	0
Evidentiary Items Received	84
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	26
Total Manhours Processing Evidence/Crime Scenes	0
Total Manhours Evidence to/from State Labs	0
Total Manhours Meeting w/SAO & Delivering Reports	1
Total Manhours Testifying in Court & Grand Jury	0

Special Investigation & Enforcement Unit Report

May 2021

Cases Assigned	2
Cases Currently Active	0
Cases Closed by Arrest	1
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	1
Search Warrants Obtained	0
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	3
Total Number of Traffic Charges Filed	2

Community Presentations and Meetings

5/10/2021	Chief Bernabei	Fireworks Meeting
	Deputy Chief Pyszka	Fireworks Meeting
5/5/2021	Ofc. Credi	Adj. Hearing
	Admin. Asst. Wagner	Adj. Hearing
5/10/2021	Chief Bernabei	Committee as a Whole
5/10/2021	Numerous Personnel	Northview School Police Week
5/14/2021	Chief Bernabei	HR/Finance Meeting New TC/Janitor
5/18/2021	Chief Bernabei	IVRD Budget & Grounds
5/19/2021	Chief Bernabei	PPD Radio Conversion
5/19/2021	Deputy Chief Pyszka	Safety Committee Meeting
	Admin. Asst. Wagner	Safety Committee Meeting
5/20/2021	Chief Bernabei	Finance & Safety Services
5/24/2021	Chief Bernabei	Committee as a Whole
	Chief Bernabei	City Council
5/24/2021	Deputy Chief Pyszka	City Council (remote)
5/24/2021	Deputy Chief Pyszka	Hyvee Breakfast
	Cmdr. Raymond	Hyvee Breakfast
	Sgt. S. DeGroot	Hyvee Breakfast
	CSO Frund	Hyvee Breakfast
5/25/2021	Chief Bernabei	IVRD
5/26/2021	Chief Bernabei	JETSB

Community Service Officer Report

May 2021

Abandoned Vehicles	2
Administrative Duties	15
All Other City Ordinances	5
Animal Complaints	11
Assisted Fire/EMS	11
Assisted Police	3
Assists	6
Building/Zoning	3
Burning Complaint	0
Car Seat Installations	4
Community Contacts/School Walk Through	0
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	102
Found article	1
High Grass/Clippings	39
IDOC Releases	0
Information CADs	4
Motorist Assists	15
Parade Details	0
Park Security Checks	106
Parking Complaints	7
Private Property Accidents	3
Property Maintenance	12
Public Works	3
Roadway Obstruction	4
School Crossing	8
Sex/Violent Offender Registrations/verification	0
Shopping Detail	0
Special Details	3
Traffic Control	2
Training	0
Utilities Complaint	3
Vehicle Disposals	0
Vehicle Maintenance	28

Total 401

Citations

ADJ	6
Parking	1

Dates **05/01/2021** To **05/31/2021** Completed

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P15 BENTLEY,	BLS Instructor Updat	05/07/21	05/07/21	05/07/23	ONLINE	2
P01 BERNABEI	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P02 PYSZKA,	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P04 DEGROOT,	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P05 HOCKING,	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P08 SMITH, A	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P10 CONNESS,	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P12 ATKINS,	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P14 BIAGIONI	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P16 JONES, B	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P21 KOWALCZY	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P25 THEISING	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P99	Mental Health Awaren	05/12/21	05/12/21	05/12/24	ONLINE	8
P03 RAYMOND,	Trauma Informed Resp	05/17/21	05/17/21	05/17/24	ONLINE	8
P18 PETERS,	Mental Health Awaren	05/22/21	05/22/21	05/22/24	ONLINE	8
P03 RAYMOND,	CPR/ AED/ Bloodborne	05/25/21	05/25/21	05/25/23	Illinois Valley	2
P03 RAYMOND,	BLS Instructor Updat	05/25/21	05/25/21	05/25/23	Illinois Valley	2
P23 ANDERSON	CPR/ AED/ Bloodborne	05/25/21	05/25/21	05/25/22	Illinois Valley	2
P23 ANDERSON	BLS Instructor Updat	05/25/21	05/25/21	05/25/22	Illinois Valley	2
P17 PAUL, JE	Mental Health Awaren	05/27/21	05/27/21	05/27/24	ONLINE	8
P01 BERNABEI	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P02 PYSZKA,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P03 RAYMOND,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P04 DEGROOT,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P05 HOCKING,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P07 PISCIA,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P13 SINES, A	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P16 JONES, B	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P18 PETERS,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P21 KOWALCZY	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P23 ANDERSON	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P24 QUERCIAG	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P25 THEISING	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P26 SHEEDY,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P27 LEARY, M	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P28 WRIGHT,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P01 BERNABEI	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P02 PYSZKA,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P03 RAYMOND,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P04 DEGROOT,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P05 HOCKING,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P06 DEGROOT,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P13 SINES, A	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P14 BIAGIONI	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P16 JONES, B	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P18 PETERS,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P21 KOWALCZY	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P23 ANDERSON	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P24 QUERCIAG	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P25 THEISING	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P26 SHEEDY,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P27 LEARY, M	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P28 WRIGHT,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5
P01 BERNABEI	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P02 PYSZKA,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P03 RAYMOND,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P04 DEGROOT,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P05 HOCKING,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P06 DEGROOT,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P07 PISCIA,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P08 SMITH, A	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P10 CONNESS,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P11 CREDI, M	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P12 ATKINS,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P13 SINES, A	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P14 BIAGIONI	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P15 BENTLEY,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P16 JONES, B	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P17 PAUL, JE	Monthly Law Review	05/31/21	05/31/21		ONLINE	1

Officer	Training Type	Sched	Comp	Expire	Location	Hours
P18 PETERS,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P21 KOWALCZY	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P23 ANDERSON	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P24 QUERCIAG	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P25 THEISING	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P26 SHEEDY,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P27 LEARY, M	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P28 WRIGHT,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P30 SOMMER,	Monthly Law Review	05/31/21	05/31/21		ONLINE	1
P30 SOMMER,	Case of the Month #1	05/31/21	05/31/21		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	05/31/21	05/31/21		ONLINE	0.5

95 Records Listed

Total Hours: 180

Year to Date Total Hours 1556.5



AJSTER LAW OFFICE

JULIE L. AJSTER
ATTORNEY AT LAW

June 24, 2021

Chief Douglas Bernabei
Peru Police Department
1503 Fourth St.
Peru, IL 61354

RE: 1024 Peoria St., Peru, IL 61354

Dear Chief Bernabei,

I am writing to advise you of the excellent work and detailed reporting by many of the Peru Police Department's Officers and Community Service Officer Frund with regards to the above referenced property and issues at said property.

I represent the owner of said property who purchased the property and in doing so also received the tenant of said property as a renter. Prior to the pandemic of March 2020, my client was beginning the process of evicting the tenant. Then, due to Governor Pritzker's executive orders on evictions, was unable to proceed with the process. However, my client was recently able to secure an Eviction Order signed by a LaSalle County Judge ordering the eviction of this tenant. Said was not an easy feat due to the afore-mentioned executive orders which only allow for evictions in very limited circumstances and only if certain elements exist.

We were only able to secure said Eviction Order because of the diligent work and detailed reports of the numerous Officers of the Peru Police Department and CSO Frund in documenting the issues my client and others were having with the tenant, as well as, the illegal activities occurring at said property.

Please accept my and my client's most sincere thanks and appreciation for a job well done.

Very truly yours,

Julie L. Ajster

REPRESENTING THE INJURED
AUTO ACCIDENTS • WORKER'S COMPENSATION AND ALL AREAS OF PERSONAL INJURY

P.O. BOX 255 PERU, IL 61354 815-220-9054 815-220-9194 FAX AJSTER@COMCAST.NET



Post Office Box 299
Peru, Illinois 61354

June 24, 2021

Mayor Ken Kolowski,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of Target Corporation
4370 Venture Drive, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, June 23, 2021, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Target Corporation (hereinafter "Petitioner") concerning real estate located at 4370 Venture Drive, Peru, IL, legally described as follows:

Lot 1 in Toedters' Fifth Addition to the City of Peru, being a part of the East Half of the Northeast Quarter of Section 5, Township 33 North, Range 1, East of the Third Principal Meridian, according to the Plat thereof recorded the 14 day of October, 1993 as Document # 93-17753, excepting underlying coal and minerals with the right to mine and remove the same without entering upon the surface.

PIN: 17-05-202-001 ("Property")

Petitioner desires to construct a drive-up expansion in the parking lot of the Property and requests the following relief from the dimensional requirements for parking lots as specified in the current edition of "Architectural Graphic Standards", and adopted by Section 7.04 (d) of the City's Zoning Ordinance, to wit:

- 1.) A variance to reduce parking stall length from 18.5' to 18';
- 2.) A variance to reduce drive aisle width from 26' to 25'; and
- 3.) For such other relief as may be equitable and just.

The Property is located in a B-2, Community Shopping District.

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Grabowski, Brady, and Moreno were present at the hearing. Member Kalsto was absent.

City Engineer Eric Carls stated that he had just spoken with a representative from Petitioner prior to the meeting, and that Petitioner would be unable to attend. Engineer Carls noted that the requested variances were very minor in nature and offered a favorable recommendation.

In response to questioning from Member Lucas, Engineer Carls confirmed that Petitioner plans to construct a new door further north, along with a new handicap ramp and access path. There will be banks of four stalls with adjacent 6' wide loading zones that are hatched. Petitioner's parking lot modifications are in response to covid and would allow for contactless pickup.

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

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

Chairman Miller moved, and Member Moreno seconded, that the variances prayed for be favorably recommended to the City Council. The motion passed: 6 aye, 0 nay, and 1 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY
THE PETITION OF TARGET CORPORATION CONCERNING
PROPERTY GENERALLY LOCATED AT 4370 VENTURE
DRIVE, PERU, ILLINOIS.**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on June 23, 2021 to consider the Petition of Target Corporation (hereinafter “Petitioner”) concerning property generally located at 4370 Venture Drive in the City of Peru, Illinois, legally described as follows:

Lot 1 in Toedters’ Fifth addition to the City of Peru, being a part of the East Half of the Northeast Quarter of Section 5, Township 33 North, Range 1, East of the Third Principal Meridian, according to the Plat thereof recorded the 14 day of October, 1993 as Document # 93-17753, excepting underlying coal and minerals with the right to mine and remove the same without entering upon the surface.

PIN: 17-05-202-001 (“Property”); and

WHEREAS, Petitioner desires to construct a drive-up expansion in the parking lot of the Property and requests the following relief from the dimensional requirements for parking lots as specified in the current edition of “Architectural Graphic Standards”, and adopted by Section 7.04 (d) of the City’s Zoning Ordinance, to wit:

1. A variance to reduce parking stall length from 18.5’ to 18’, and
2. A variance to reduce drive aisle width from 26’ to 25’; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the variances prayed for by the Petitioner.

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

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

SECTION 2: The Property is hereby granted the following variances from Section 7.04 (d) of the City's Zoning Ordinance:

1. A variance to reduce parking stall length from 18.5' to 18', and
2. A variance to reduce drive aisle width from 26' to 25'.

Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Harl ____ voting ____, which meeting was held on the 6th day of July, 2021.

APPROVED: July 6, 2021.

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 110-93(a) OF THE
CITY OF PERU CODE OF ORDINANCES CONCERNING
STOP SIGNS**

WHEREAS, the City Council of the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), has determined that it is advisable and in the interest of public health, safety, and welfare that Section 110-93(a) of the City Code be amended to add certain stop signs within the City as provided herein.

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

SECTION 1: Section 110-93(a) of the Code of Ordinances, City of Peru, Illinois, shall be, and is hereby amended to add stop signs at the following locations:

Stop Street

Intersection

Plank Road (northbound traffic)

Midtown Road

Plank Road (southbound traffic)

Midtown Road

SECTION 2: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than \$50.00 nor more than \$750.00 for each offense, as provided in the Code of Ordinances.

SECTION 3: This Ordinance shall be effective immediately from and after its passage, approval, and publication in the Code of Ordinances as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 6th day of July, 2021.

APPROVED: July 6, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 6559
ENTITLED: "AN ORDINANCE FIXING WAGES FOR
EMPLOYEES OF THE CITY OF PERU, ILLINOIS
COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022"

WHEREAS, on May 24, 2021, the City Council of the City of Peru duly passed and adopted Ordinance No. 6559, entitled: "AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2022"; and

WHEREAS, the City Council finds and determines it is necessary to amend Ordinance No. 6559.

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

SECTION 1: Section 4 of City of Peru Ordinance No. 6559 shall be, and is hereby amended to read as follows:

SECTION 4: **VACATIONS.** *Full-time employees and full-time appointed officials of the City shall be entitled to vacation leave with pay as follows:*

<u>Full Years of Continuous Service</u>	<u>Vacation</u>
<i>1 year</i>	<i>40 hours</i>
<i>2 years</i>	<i>80 hours</i>
<i>7 years</i>	<i>120 hours</i>
<i>12 years</i>	<i>160 hours</i>
<i>20 years</i>	<i>200 hours</i>

Notwithstanding any provision of this ordinance to the contrary, vacation leave may be granted to new employee hires as a bonus incentive in special circumstances on the basis of experience, qualifications, or prior employment by City in such amounts and subject to such terms as may be approved by Resolution of the City Council.

All other terms and conditions regarding vacations not inconsistent with this Ordinance shall remain in full force and effect.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 6th day of July, 2021.

APPROVED: July 6, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

RESOLUTION NO. 2021- _____

**RESOLUTION AUTHORIZING AND APPROVING
VACATION TIME INCENTIVE FOR THE NEWLY-HIRED
CITY OF PERU TELECOMMUNICATOR / RECORDS
CLERK**

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

WHEREAS, on June 7, 2021, the City Council passed a motion to hire the selected candidate for position of Police Department Public Safety Telecommunicator / Records Clerk, Christie DeGroot; and

WHEREAS, Ms. DeGroot was previously employed by the City as a telecommunicator for over 13 years from 2003-2016 before taking the telecommunicator position, and performing similar duties, with Illinois Valley Regional Dispatch (“IVRD”) from 2016 through the present; and

WHEREAS, Ms. DeGroot is a qualified and experienced telecommunicator, and City has rehired her to perform those duties, as well as the duties of records clerk, at the City’s police department; and

WHEREAS, pursuant to City ordinance and policy, Ms. DeGroot’s previous 13 years of continuous service with City would typically entitle her to 120 hours (3 weeks) of vacation, but for her employment with IVRD; and

WHEREAS, the City Council finds and determines that special circumstances exist to authorize and approve additional vacation time as a bonus incentive to Ms. DeGroot based on her experience, qualifications and prior employment with City; and

WHEREAS, Ms. DeGroot and City have agreed that Ms. DeGroot will receive 80 hours (2 weeks) vacation time during years 1 and 2 of her reemployment with City, and thereafter be entitled to receive vacation time in such amounts as provided for full-time City employees with 2 years continuous service.

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

SECTION 1: The City Council of the City finds as facts the recitals hereinbefore set forth and incorporates them herein by reference.

SECTION 2: This Resolution shall be effective immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 6th day of July, 2021.

APPROVED: July 6, 2021

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			



The Fun Ones

257 Commonwealth Dr., Carol Stream, IL 60188
 Phone: (630) 495-3200 Fax: (630) 544-2833 Emergency: (630)708-8593
 Website: www.thefunones.com Email: fun@thefunones.com

ORDER #: 71717	Peru Police Department Frund, Blake	Blake (815)780-7383	2nd # (815)200-5058
BILL TO: Centennial Park West St & 13th St, Peru, IL 61354	DATE ORDERED: Fri, Apr, 23, 2021	CONTACT EMAIL ADDRESS: cso@perupolice.org	
DELIVER TO: Centennial Park West St & 13th St, Peru, IL 61354	SALES PERSON: Sue G.	FINAL PAYMENT METHOD: Check	INITIAL DATES:
Delivery	DELIVERY ARRIVAL WINDOW: Date: Fri, Aug, 06, 2021 Time: 8am-1pm	EVENT START: Date: Fri, Aug, 06, 2021 Time: 4:00 pm	EVENT END: Date: Sat, Aug, 07, 2021 Time: 9:00 pm
			PICKUP ARRIVAL WINDOW: Date: Sat, Aug, 07, 2021 Time: 9pm-11pm

Installation Notes:

Setup: Grass // Location: TBD - NEED SITEMAP // Obstacles: TBD // Sprinklers: No

CALL BLAKE 815-780-7383 OR 815-200-5058 -- COLLECT CHECK ON ARRIVAL

Qty	Description	Unit Price	Bill. Days	Total
*NOTES				
1	NOTE - Customer Notes <i>Client must provide electricity/water for equipment - Please check each line item for specific needs/size requirements. Client to also provide full supervision for all equipment. Please cover blowers in the event of rain.</i>	\$0.00	1	\$0.00
1	NOTE - WAREHOUSE - Grass Surface Setup	\$0.00	1	\$0.00
3	NOTE - TOW - Towing Vehicle Required	\$300.00	1	\$900.00
1	NOTE - PUBLIC EVENT <i>Some items on this order require state certification from Illinois Department of Labor (IDOL).</i>	\$25.00	1	\$25.00
1	NOTE - Late Pickup - After 8PM (Weekend)	\$50.00	1	\$50.00
1	NOTE - JULIE - LASALLE COUNTY <i>BTE/TFO will call JULIE to mark utilities. Do NOT remove flags or markings. Non-public lines (sprinkler heads/lines, gas grill, septic, lighting, etc) are NOT marked by JULIE & must be indicated by client. BTE/TFO is not responsible for any damage.</i>	\$0.00	1	\$0.00
1	NOTE - Liability Waiver Required <i>Only a child's parents/legal guardian can sign the waiver for their child. Client agrees & accepts all liability for any injuries where this liability signature stipulation is violated. The Fun Ones is not responsible verifying child/parent relationships.</i>	\$0.00	1	\$0.00
1	NOTE - Valid Credit Card Required <i>Deposit or valid credit card required to accept cash or check payments.</i>	\$0.00	1	\$0.00
ATTENDANTS - FRIDAY				
10	ATTENDANT - Weekday - Friday <i>1 = Rock Wall (Plus 1 volunteer) 5 = Zip Line 3= Eurobungy</i>	\$0.00	1	\$0.00
1	ATTENDANT - Run Time = 4PM-9PM	\$0.00	1	\$0.00
10	ATTENDANT - Travel <i>Covers attendant travel to and from event. \$35 per hour, per attendant. 2 hours round trip x 7 attendants.</i>	\$70.00	1	\$700.00
ATTENDANTS - SATURDAY				
1	ATTENDANT - Run Time = 10AM-9PM	\$0.00	1	\$0.00

ATTENDANTS - SATURDAY

12	ATTENDANT - Travel <i>Covers attendant travel to and from event.</i>	\$70.00	1	\$840.00
12	ATTENDANT - Weekend - Saturday 1 = Rock Wall (Plus 1 Volunteer) 5 = Zip Line 3 = Eurobungy	\$0.00	1	\$0.00

DISCOUNTS

1	DISCOUNT - Police/Fire/Military/EMT <i>See billing details for amount.</i>	\$0.00	1	\$0.00
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EUROBUNGY

1	EXT - Eurobungy #01 <i>EQUIPMENT IS STAFFED. Client must provide (1) separate 20 amp circuit of electricity within 80ft. Space required: 40'L x 40'W x 22'H. Additional PREPLANNED hourly rental is \$295 / ONSITE is \$395.</i>	\$1,995.00	1.8	\$3,591.00
1	EXT - Overtime Hour(s) Euro Bungy - Friday <i>Any run time over 4 hours requires overtime.</i>	\$295.00	1	\$295.00
7	EXT - Overtime Hour(s) Euro Bungy - Saturday <i>Any run time over 4 hours requires overtime.</i>	\$295.00	1	\$2,065.00

PLAYGROUND JUMP

1	JUMP - CHILD - Kid Zone Obstacle Course Playground <i>Client must provide (1) separate 20 amp circuit of electricity within 80ft. Space required: 34'L x 22'W x 11'H.</i>	\$395.00	1.8	\$711.00
1	NOTE - Customer Volunteers Required <i>Staffing/supervision of equipment must be provided by the customer.</i>	\$0.00	1	\$0.00

ROCK WALL

1	EXT - Rock Wall 25' - 3 Climber #01 <i>EQUIPMENT IS STAFFED. Space required: 42'Lx 18'Wx 26'H. Additional PREPLANNED hourly rental is \$250 / ONSITE is \$350.</i>	\$1,395.00	1.8	\$2,511.00
1	EXT - Overtime Hour(s) Rock Wall - Friday <i>Any run time over 4 hours requires overtime.</i>	\$250.00	1	\$250.00
7	EXT - Overtime Hour(s) Rock Wall - Saturday <i>Any run time over 4 hours requires overtime.</i>	\$250.00	1	\$1,750.00

TRIPLE LINDY DRY SLIDE - WATER ADD ON OPTIONAL

1	SLIDE - 26 FT Triple Lindy Slide Only W/D - JULIE <i>Client will provide (2) separate 20 amp circuits of electricity within 80ft. Space required: 42'Lx19'Wx28'H</i>	\$795.00	1.8	\$1,431.00
1	NOTE - Customer Volunteers Required <i>Staffing/supervision of equipment must be provided by the customer.</i>	\$0.00	1	\$0.00

ZIP LINE

1	EXT - Zip Line <i>EQUIPMENT IS STAFFED. Client will provide (2) separate 20 amp circuits of electricity within 80ft. Space Required: 250'L x 30'W x 30'H. Space will be fenced off. Additional PREPLANNED hourly rental is \$295 / ONSITE is \$395.</i>	\$2,995.00	1.8	\$5,391.00
1	EXT - Overtime Hour(s) Zip Line - Friday <i>Any run time over 4 hours requires overtime.</i>	\$295.00	1	\$295.00
7	EXT - Overtime Hour(s) Zip Line - Saturday <i>Any run time over 4 hours requires overtime.</i>	\$295.00	1	\$2,065.00

Item Subtotal: \$22,870.00
Discount (10.00%): \$1,363.50
Order Subtotal: \$21,506.50
Delivery Fee: \$300.00
TOTAL: \$21,806.50

Amount Paid: \$0.00
Balance Due: \$21,806.50

Customer Notes:

Client must provide electricity/water for equipment - Please check each line item for specific needs/size requirements.
Client to also provide full supervision for all equipment.
Please cover blowers in the event of rain.

Client to be on site for delivery.

I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT, INCLUDING THE ADDITIONAL TERMS AND CONDITIONS ON ALL PAGES, AND AGREE TO BE BOUND BY THEM. I FURTHER WARRANT AND REPRESENT THAT I AM EITHER THE CUSTOMER NAMED ABOVE, OR AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT ON THEIR BEHALF AND AS THEIR AGENT. FURTHERMORE, I AGREE THAT I AM ALSO BINDING MYSELF PERSONALLY AS AN ADDITIONAL PARTY TO ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

TIPS APPRECIATED

[[SertifiSignature_1]]

Customer Signature _____

[[SertifiDate_1]]

Date _____

Lessee agrees to be bound by the terms and conditions of this agreement.

TERMS AND CONDITIONS

***NOTE: Driver pick-up time is approximate. Driver may arrive as early as the "end time" of the event or as late as 11 pm to pick up the equipment. Customer is responsible for all equipment until it is picked up by our driver.**

1. General Release/Indemnity/Hold Harmless: I, the undersigned, understand and acknowledge that play on an amusement device entails both known and unknown risks including, but not limited to, physical injury from falling, slipping, crashing, or colliding, emotional injury, paralysis, distress, damage or death to any participant. Customer shall defend, indemnify, and hold The Fun Ones/Lessor harmless against any and all liability, loss, expense, including but not limited to attorney's fees and court costs, or claims for injury or damages, arising out of the performance of this agreement; but only in proportion to and to the extent such liability, loss, expense, attorney's fees or claims for injury or damages are caused by or result from the negligent acts or omissions of the customer, including its officials, agents, employees, volunteers, patrons, participants, and invites. In the event I, the undersigned or any of my participants file a lawsuit against The Fun Ones, it is agreed to do so solely in the State of Illinois. I agree that if any portion of this agreement is found to be void or unenforceable, the remaining portions shall remain in full force and effect. I, the undersigned, acknowledge that there is safety and operating instructions on the equipment delivered and agree to read those instructions and operate the equipment, or allow the equipment to be operated or used, in accordance with those instructions. Customer further acknowledges and understands that if The Fun Ones has not agreed to nor have they provided any operators with this rented equipment, the customer is solely responsible for the correct and safe operation of this equipment. Customer understands that children's safety depends upon customer providing AT ALL TIMES correct operation of and the use of the equipment, especially the INFLATABLE Unit. Customer further agrees to keep all equipment away from swimming pool(s) and customer understands and agrees that they will not operate any electrical equipment near water. In particular, customer will not permit the equipment to be operated by anyone who is not fully qualified and who has not received instruction from customer on the safe operation and use of the equipment, nor shall customer allow any person to use or operate the Equipment when it is in need of repair or when it is in an unsafe condition or situation.

2. Safety: Customer will take all necessary precautions regarding the items rented, and protect all persons and property from injury or damage. Customer acknowledges that they are in charge of the operation and use of the Rental Equipment, and are fully responsible for its safe operation and installation if they picked up the unit as well as the return of the Rental Equipment in good working order. Customer acknowledges and agrees that Lessor is not responsible for any injury occurring to Customer, or any guests of Customer or to any other persons using the Rental Equipment if the Lessor has not provided operators, or to any claims by any other person(s) injured by or on account of the Rental Equipment, while the equipment is in the possession of the Customer. Customer further acknowledges that Lessor is not a food supplier or handler, and that any food related items, such as popcorn, which may be supplied with the Rental Equipment, is a straight pass through by Lessor to Customer. Since this additional service is provided to Customer as a courtesy by Lessor, and so long as Lessor advises Customer, in writing, after Customer requests, with the name and address of the supplier or any specific item, Customer specifically agrees to waive and release, Indemnify and hold Lessor harmless from and against any and all claims of whatever kind or nature arising out of or involved with the food items supplied.

3. Cancellation Policy: All reservations with THE FUN ONES require a NON-REFUNDABLE and NON-TRANSFERABLE deposit in advance of the event. The deposit amount will be applied to the total charges due. The deposit is 50% of the total. We do allow cancellations of outdoor equipment, scheduled for use outdoors only. Cancellations must happen between 8am and Noon the day prior to the start of the arrival window if the cancellation is due to inclement weather (greater than 50% chance of rain OR wind speeds higher than 15mph for inflates and 20mph for rides for the hours of the event based on www.weather.com <http://www.weather.com>). At that time, you will have the option to cancel your reservation without loss of your deposit. Cancellations can not be made via email, voicemail or fax. Should you cancel any time after Noon the day prior to the start of the arrival window you will be charged 50% of the full rental fee for the event. Should you cancel once the vehicle containing your order leaves the warehouse, you will be charged the full rental fee for the event. Rescheduling an event is allowed up to 1 to 3 weeks prior to your event. Deposit amounts can be used for rescheduling within 12 months of the original event date. Rescheduling less than 7 days before the delivery date will result in a rescheduling fee of the greater of \$50 or 10% of the equipment fees. THE FUN ONES will not be responsible for any occurrences of any type outside of THE FUN ONES physical control. No refunds, credits, or discounts will be issued for any occurrences outside of THE FUN ONES physical control resulting in any equipment or service not being able to be used or being cancelled or refused by the customer.

[[SertifiInitial_1]]

Initials

By initialing above I, the renter, understand and agree to abide by the cancellation policy stated above.

ADDITIONAL TERMS AND CONDITIONS

In consideration of the hiring of that certain Rental Equipment described on the first page of this Rental Agreement and General Release and in addition to all of the terms and conditions set forth on the front side of this agreement, the parties do further agree as follows:

4. Identity of parties: For the purposes of this Rental Agreement, "Lessor" or "THE FUN ONES" shall mean THE FUN ONES, its owners, officers, directors, shareholders, employees, contractors, agents and "Customer" shall mean the person(s) or company listed in the "ordered by" and/or "customer" boxes on the front side of this agreement, as well as the person signing the agreement (if different), and their agents and/or employees.

5. Equipment, Rent, Payment, and Term of Rental Agreement: Customer rents from THE FUN ONES, as Lessor, that certain equipment described on the front side of this Agreement. Lessee understands all pricing is cash pricing which includes payments of cash, check, ACH, and cashiers checks. A 3% convenience charge will be accessed to all credit card payments. The rental fee set forth is payable, in full, in advance, and the rental term shall be that listed as "**Rental Period**" on the front side of this Agreement, but all of Customer's obligations arising under the terms and conditions of this Rental Agreement shall run from actual delivery of the Rental Equipment to the actual pick up of the Rental Equipment by Lessor. Lessor cannot guarantee weather conditions, and if the Equipment is delivered by Lessor and accepted by Customer, then Customer shall not be entitled to any refund whatsoever if weather conditions prohibit safe use of the Equipment, or if Customer otherwise elects not to use the Equipment due to weather or any other causes.

6. Delivery: Lessor shall deliver the Rental Equipment to the street address specified by Customer as listed on the front side of this Agreement. Customer grants to Lessor the right to enter the property at the said street address ("Delivery Address") for delivery, and required set up, if any, and for subsequent pick up of the Rental Equipment and any associated equipment or packing materials at the approximately specified times. Delivery is to ground floor only. Customer is responsible for moving equipment up and down any stairs. Cashiers Check, Money Order or Cash for the balance is due when the driver arrives to set-up the equipment. If the cashiers check/money order/cash is not ready when the driver arrives, the driver reserves the right to go to their next event and set up your event after they are done with all of their other deliveries, and no guarantees will be made that your equipment will be set up at the start of your event. Although Lessor will endeavor to minimize damage to lessee's lawn, plantings, sprinklers, underground utilities and premises generally (including power failures and other hazards), lessee assumes the risk and release's Lessor from liability for any such damages that may occur. Lessee shall advise Lessor as to the existence and location of any underground cables, sprinklers, pipes conduits, etc.. In the absence of such advice, Lessor can assume that no such underground obstructions exist and releases Lessor from any liability for such damage. **Electricity:** Lessee will provide readily accessible power outlets of sufficient capacity within 80 feet of installation to safely operate all electrical facilities proposed herein.

7. Receipt/Inspection of Rental Equipment: Customer hires the Rental Equipment on an "as is" basis. Customer acknowledges that Customer will inspect the installation of the rental equipment and will personally inspect the rental items prior to its use, and will read the operating/safety instructions prior to use. Customer specifically agrees that such rental items will not be used if Customer finds that it is not suitable for Customer's needs or any damage is found. Furthermore, the Customer agrees to contact the Lessor to report any damages prior to the end of their rental period.

8. Possession/Title: Customer's right to possession of the Rental Equipment begins upon the items being delivered to Customer's premises and terminates on the actual pick up by Lessor. Retention of possession, or any failure to permit the pick up of the item(s) at or after the end of the "**Rental Period**" specified constitutes a material breach of this Agreement. In the event that the Equipment is not returned for any reason, including theft, the Customer is obligated to pay to Lessor the full equipment value for such Equipment as listed on the front side of this Agreement, plus any and all incidental costs associated with the attempted pick up or recovery of the Equipment by Lessor. Title to the rental items is and shall remain in Lessor. Customer agrees to keep the Rental Equipment in his/her/their custody and control from the time of the Lessor's delivery of the items, until Lessor picks up such items. Customer shall not cause nor permit these items, or any of them, to be sublet, rented, sold, or removed from the Delivery Address, or otherwise transfer such items. If rental items are not returned and/or levied upon for any reason whatsoever, Lessor may retake possession of said items without further notice or legal process and use whatever force is reasonably necessary to do so. Customer hereby agrees to indemnify, defend, and hold Lessor harmless from any and all claims and costs arising from such retaking and/or levy. If rental items are levied upon, or otherwise moved from Delivery Address, Customer shall notify Lessor immediately. For each day after the "**Rental Period**" the equipment is not returned, customer agrees to pay an additional days rental for each piece of equipment. Client authorizes The Fun Ones to charge their credit card for any loose pieces (ex. Balls, Snow cone bottles, game supplies, money machine supplies, Bingo supplies, and other) that are not returned at the time the driver picks up their equipment after their event. If a credit card is not on file. Client agrees to send a check within 3 business days.

9. Care of the Rental Equipment: Customer shall be responsible for any and all damage to any of the Rental Equipment not caused by ordinary wear and tear. "Ordinary wear and tear" shall mean only the normal deterioration of the rental equipment caused by ordinary, reasonable and proper use of the rental equipment. Customer shall be liable to Lessor for any and all damage, which is not "ordinary wear and tear" in an amount equal to the equipment value. Damage which is not "ordinary wear and tear" includes, but is not limited to, cutting or tearing of vinyl or netting, damage due to overturning, overloading, exceeding rated capacities, breakage, improper use, abuse, lack of cleaning, contamination of or dirtying of rental equipment with non-approved items such as sand, candy, duck tape, chemicals, food, paint, silly string (see Paragraph 10), mud, clay, or other materials. A minimum fee of seventy-five dollars will be applied to the charge card on the agreement if cleaning is required. Cleaning fees will be determined by actual time spent cleaning the equipment.

10. Equipment Protection Plan: The Fun Ones applies an optional 9.75% non-refundable Damage Waiver to the cost of some rental equipment. This cost covers reasonable physical damage above and beyond "Ordinary wear and tear" to the equipment and is NOT liability insurance. Damage waiver DOES cover wind/storm damage to equipment, electrical, and all accidental damage while in the customers possession. Damage waiver does not cover theft, vandalism, smoke damage, misuse and/or abuse including grilling to close to tents or equipment made of wood left in the rain. The Fun Ones charges for missing equipment at replacement cost. If the damage waiver is accepted, The Fun Ones will waive the replacement cost of accidental damaged equipment if the broken pieces of a rented item are returned.

11. Equipment Problems: Should any equipment develop a problem, or does not function correctly at any time, or Customer does not understand the operating instructions, Customer agrees to immediately cease use of that equipment and contact the Lessor immediately. In particular, if the equipment includes an INFLATABLE, and the INFLATABLE unit begins to deflate, customer will immediately have the riders exit the INFLATABLE and then check for one of the following conditions: 1) The motor has stopped; in which case check the power cord connection at the outlet where the unit plugs into the house to make sure that it has not been unplugged; 2) If motor continues to run, check for blockage of the air intake screen on the side of the blower unit. Also, check both air tubes on the back of the INFLATABLE unit for snugness and tighten the ties if necessary; 3) If either of these steps corrects the problem, fully reinflate the INFLATABLE prior to permitting anyone to use the unit; 4) If you cannot correct the problem, call our emergency number at the top of this agreement.

12. Specific Rules and Instructions for the INFLATABLE Unit: The following rules and warnings must be obeyed in the use of the INFLATABLE unit: A) All safety and operating instructions contained on the INFLATABLE must be complied with and followed at all times; B) For the safety of all CHILDREN, **ADULT SUPERVISION IS REQUIRED AT ALL TIMES!** C) No silly string is permitted to come in contact with the inside or outside of the INFLATABLE, this causes irreparable damage to the Inflatable, and Customer acknowledges that if the Inflatable is damaged by "Silly String," then a \$1,000.00 fee shall be automatically imposed by Lessor and shall be immediately due and payable by Customer; D) **WARNING-** extra caution and supervision are required for children ages three (3) and under; E) **WARNING -** It is unsafe to use any inflatable if winds exceed 15 miles per hour (MPH). Have all persons exit Inflatable, then unplug the blower unit and let the Inflatable Unit deflate; F) **WARNING -** Individuals with head, neck, back, or other musculo-skeletal injuries or disabilities, pregnant women, small infants, and others who may be susceptible to injury from falls, bumps or bouncing are not permitted in the unit at any time; G) Do not move the INFLATABLE from the location where set up; H) **If the INFLATABLE unit moves, pull corner (s) back to their original location(s) and re-secure;** For other questions regarding the safe installation of equipment, please call our office during normal

business hours. I) Do not let the INFLATABLE rub up against any surface.

13. Limited Warranty: Lessor warrants that the Rental Equipment leased under this Agreement will be in good working order when delivered under this Agreement. All equipment is supplied and maintained subject solely to this warranty. Lessor's sole and exclusive obligations under this warranty are limited to repair or replacement of the rental equipment with another piece of similar functionality when Lessor determines that it does not conform to this warranty. Lessor makes no warranty of merchantability or fitness for any particular use or purpose, either express or implied. There is no warranty or representation that the rental equipment is fit for Customer's particular intended use.

14. Compliance with Laws: Customer agrees not to use or allow anyone to use the rental equipment for any illegal purpose or in any illegal manner or in an unsafe manner. Customer agrees at his/her/their sole cost and expense to comply with all municipal, county, state, federal, or other governmental or quasi-governmental laws, ordinances and/or regulations which may apply to the use of the rental equipment during the rental period. Customer further agrees to pay all licenses, fines, fees, permits, or taxes arising from Customer's use of the rental equipment, including any subsequently determined to be due. Customer is solely responsible for obtaining any and all permits and/or licenses from the appropriate government agencies prior to use. Customer is solely responsible for contacting JULIE to mark utility lines.

15. Permits: The Customer acknowledges they are responsible for requesting and attaining all permits and insurance documents required. In the event that the order is cancelled or the customer does not accept delivery due to lack of permits or insurance, the customer is responsible for the full amount of the agreement.

16a. Legal Fees: In the event that this contract is not paid or any portion thereof is turned over to an outside collection agency or law firm, the above named customer will be liable for up to thirty percent (30%) of the principal amount of the claim as collection fees.

16b. In the event that this contract is not paid or any portion thereof is turned over to an outside law firm for litigation. The above named customer will be liable for thirty percent (30%) of the principal amount of the claim as litigation fees, plus attorney fees, plus all court costs allowed by law.

17. Customer Acknowledgment: Customer acknowledges and certifies that they have had a sufficient opportunity to read this entire Agreement, and agree to be bound by all the terms and conditions on **both sides** and that they understand its content and that they execute it freely, intelligently and without duress of any kind.

18. Severability: If any of the terms or conditions of this Agreement are found to be unenforceable, illegal or unconscionable by a court of competent jurisdiction, such item shall be stricken from the Agreement, and the remaining terms and conditions of this Agreement shall stay in full force and effect.

19. Entire Agreement: This Agreement constitutes the full agreement between Lessor and Customer. Any prior agreements, whether written or oral, promises, negotiations, or representations not expressly set forth herein shall be of no force or effect. Customer acknowledges the receipt of the Rental Equipment that is the subject of this Rental Agreement and General Release and the fact that it is in good working order.

***** FOR DRIVER USE --- ONLY FOR INFLATABLES --- DRIVER WILL GO OVER WITH CLIENT UPON DELIVERY *****

___ UNIT IS SETUP ON LEVEL GROUND. ALL REQUIRED ANCHORS ARE IN GOOD CONDITION AND SECURED WITH THE PROPER AMOUNT OF STAKES/WEIGHT. UNIT MUST REMAIN SECURED AT ALL TIMES

___ ALL ZIPPERS, VENTS, AND OUTLET TUBES ARE CLOSED AND BLOWER TUBE(S) IS NOT TWISTED

___ ELECTRICAL EQUIPMENT AND CORDS ARE PROPER TYPE AND GAUGE AND ARE IN WORKING CONDITION. PROPER AMPERAGE IS SUPPLIED. KEEP PATRONS AWAY FROM ELECTRICAL EQUIPMENT

___ EQUIPMENT IS FULLY INFLATED/SETUP AND THERE IS NO APPARENT DAMAGE AND IT IS CLEAN. ALL SEAMS AND MESH ARE SECURE AND IN GOOD CONDITION

___ ANY REQUIRED FENCING OR BARRICADES ARE SETUP AND IN WORKING CONDITION AND ALL ENTRANCES AND EXITS ARE SAFE.

___ SAFETY WARNINGS ARE POSTED ON THE UNIT AND OPERATOR(S) IS TRAINED ON SAFE OPERATION OF UNIT. OPERATOR SHALL POINT OUT SAFETY RULES POSTED ON THE UNIT TO ALL PARTICIPANTS

___ CORRECT NUMBER OF TRAINED OPERATORS WILL BE SUPERVISING EQUIPMENT AT ALL TIMES OR EQUIPMENT MUST BE SHUT DOWN

___ THERE IS/WILL BE ADEQUATE LIGHTING IF UNIT IS USED AFTER SUNSET OR UNIT MUST BE SHUT DOWN

___ ENTRANCES, EXITS, AND PASSAGE WAYS ARE CLEAR OF OBSTRUCTIONS AND WILL REMAIN CLEAR. ENTRANCE RAMP IS SECURE AND ATTACHED. ENTRANCE SAFETY NET IS SECURE AND IN PLACE.

___ ROPES AND FOOTHOLDS ARE STRONG AND INTACT AND SLIDE AREA IS CONTROLLED BY OVERHANGING COVER

___ BLOWER IS CLEAN AND FIRMLY ATTACHED TO THE INFLATABLE. IT IS PLUGGED INTO A 110V GFCI OUTLET.

ELECTRICAL CORDS BEING USED ARE FREE FROM WEAR AND DO NOT POSE A HAZARD

____ FOR WATER UNITS: MISTERS ARE FIRMLY ATTACHED AND WORKING. WATER SOURCE IS CLEAR AND FREE OF DEBRIS AND ODORS. EXITING WATER WILL DRAIN AWAY FROM THE UNIT.

____ ALL UNITS CONTAINING 6 INCHES OR MORE OF STANDING WATER MUST BE SUPERVISED AT ALL TIMES OTHERWISE UNIT MUST BE EMPTIED. DUNK TANK WATER MUST BE REPLACED EVERY 4 HOURS.

____ NO PARTICIPANTS UNDER THE INFLUENCE OF ALCOHOL OR DRUGS MAY USE ANY OF THE EQUIPMENT. NO PARTICIPANTS ALLOWED WITH ANY MENTAL OR PHYSICAL IMPAIRMENTS

____ USE OF WHISTLES AND OTHER SIGNALING DEVICES IS HIGHLY RECOMMENDED.

____ WATER MAY ONLY BE USED IN, ON , OR NEAR WATER UNITS.

____ NO: RIDERS UNDER THE AGE OF 3. (EXCEPT ON EQUIPMENT THAT IS SPECIFICALLY DESIGNED FOR PATRONS 6 YEARS OLD AND YOUNGER)

____ NO: SHOES, EYEGLASSES, JEWELRY, OR OTHER SHARP OBJECTS. JUST THE PATRON AND THEIR CLOTHING.

____ NO: SOMERSAULTS, DIVING, WRESTLING, ROUGH PLAY, HORSE-PLAY, FLIPS, OR JUMPING IN NON DESIGNATED AREAS LIKE SLIDES OR RAMPS.

____ NO: FOOD, DRINKS, GUM, CANDY, TOYS, PETS OR ANIMALS. (THESE ITEMS ARE DANGEROUS AND MAY ALSO RESULT IN CLEANING OR REPAIR FEES)

____ NO: SILLY STRING, SAND, GLITTER OR WATER IN OR NEAR THE UNIT. (A \$1000.00 FEE WILL BE CHARGED IF ANY SILLY STRING IS FOUND ON ANY VINYL SURFACES OF ANY EQUIPMENT.)

____ NO: CLIMBING UP THE SLIDE THE WRONG WAY OR JUMPING ONTO THE SLIDE SURFACE.

____ PARTICIPANTS USING ANY SLIDE MUST BE SEATED AND GO DOWN THE SLIDE FEET FIRST ONLY. PARTICIPANTS MUST EXIT THE SLIDE BEFORE THE NEXT PERSON MAY USE THE SLIDE

Customer agrees all equipment has been delivered and is satisfied with the equipment and installation.

Signature: _____ Date: _____