

City of Peru

David R. Bartley City Clerk



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#### AGENDA

#### **REGULAR CITY COUNCIL MEETING**

#### MONDAY, SEPTEMBER 28, 2020

DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED

TO ATTEND THE CITY COUNCIL MEETING VIA THE APPLICATION, ZOOM.

#### ZOOM MEETING INFORMATION:

Topic: September 28, 2020 Council Meeting. Time: 7:00 PM Central Time

Meeting ID: 208 907 3779 Internet Link: <u>https://zoom.us/j/2089073779</u> One tap mobile:

+13126266799,,2089073779# US (Chicago) Dial-in:1 312 626 6799 US (Chicago)

#### REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING

BY EMAILING DBARTLEY@PERU.IL.US (PRIOR TO 4pm) OR PHONE APPLICATION, ZOOM

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

**PRESENTATION** 

**MINUTES** 

REGULAR MEETING MINUTES OF SEPTEMBER 14, 2020

#### FINANCIAL REPORTS

TREASURER'S REPORT FOR AUGUST 2020

CITY CLERK'S REPORT OF CASH RECEIVED FOR AUGUST 2020

#### ACTIVITY REPORTS

#### PERU POLICE DEPARTMENT MONTHLY REPORT FOR AUGUST 2020

#### COMMITTEE REPORTS

#### **ALDERMEN**

1. <u>FINANCE AND SAFETY SERVICES</u>

Chairman Radtke, Sapienza, Payton, Buffo & Mayor Harl

DISBURSEMENTS for September 16, 2020

Motion to approve \$3,000 payment to NCICG Economic Development District annual local share for 2020-2021

Authorize the Board of Fire and Police Commissioners to proceed with filling a police officer vacancy with an expected hire/start date late 2020 or early 2021

#### 2. <u>PUBLIC SERVICES</u>

Chairman Waldorf, Ferrari, Lukosus, Ballard & Mayor Harl

Motion to award the 2020 Curb & Sidewalk Program to Ladzinski Cement Finishing Co. in the amount of \$153,172.05

*Motion to approve quote from Universal Asphalt & Excavating, Inc, in the amount of \$39,368.00 for patch work on Water Street* 

Motion to seek bids for 10 Class 1, 65 ft power poles and 4 Class 1, 70 ft power poles

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

MINUTES OF PUBLIC HEARING ON PETITION OF DANIEL KENNY CONCERNING PROPERTY LOCATED AT 615 PLUM STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF DANIEL KENNY FOR PROPERTY LOCATED AT 615 PLUM STREET, PERU, IL

MINUTES OF PUBLIC HEARING ON PETITION OF M.B.R. MANAGEMENT CORPORATION CONCERNING PROPERTY LOCATED AT ILLINOIS ROUTE 251 AND SHOOTING PARK ROAD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF M.B.R. MANAGEMENT CORPORATION CONCERNING PROPERTY GENERALLY LOCATED AT ILLINOIS ROUTE 251 AND SHOOTING PARK ROAD IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE AND SAFETY SERVICES COMMITTEE FOR CALENDAR YEAR 2021

AN ORDINANCE ESTABLISHING CITY OF PERU REGULAR CITY COUNCIL MEETING DATES FOR CALENDAR YEAR 2021

AN ORDINANCE ESTABLISHING CITY OF PERU COMMITTEE OF A WHOLE MEETING DATES FOR CALENDAR YEAR 2021 AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICE COMMITTEE FOR CALENDAR YEAR 2021

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU RECREATION BOARD COMMITTEE FOR CALENDAR YEAR 2021

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU, LASALLE COUNTY, ILLINOIS AND LASALLE COUNTY (PERU DOWNTOWN TAX INCREMENT FINANCING DISTRICT)

#### **PROCLAMATIONS**

#### **UNFINISHED BUSINESS**

#### NEW BUSINESS

Motion to authorize Human Resource Manager to seek applicants for the position of IT Director

Discuss proposal from IAS Technology regarding Council Chamber Video and Audio COVID Upgrades for Electronic Meetings

#### PETITIONS AND COMMUNICATIONS

<u>ITEM NO. 1</u> Communication from Joe and Mary Kramer seeking a variance for the property located at 318 Church St.

#### PUBLIC COMMENT

#### **CLOSED SESSION**

#### **ADJOURNMENT**

#### **<u>CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 14, 2020</u>**

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, September 14, 2020 at 7:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo present; Alderman Waldorf absent; Mayor Harl present.

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

#### PRESENTATION

Police Chief Doug Bernabei introduced Ms. Michelle DePompeis as the latest addition to the police force and said the attitude she will bring to the department is welcomed with open arms. Chief Bernabei stated San Diego's loss is certain to be our gain and in our short interaction, Officer DePompeis is certain to be a welcomed addition to our community and police agency. Chief Bernabei stated Officer DePompeis is a high-energy person that seems to have all the attributes to be a successful police officer and we can already see she will bring an empathetic and positive approach to law enforcement. Chief Bernabei stated that with law enforcement ever-evolving, he sees Officer DePompeis as part of the future generation of officers that focuses on a community-first approach and credited Peru residents for the forward-trending police agency. Chief Bernabei stated the Peru police department is ahead of the curve and has been practicing the tenants of community-based policing for many years as the evidence of our success is clear by the support we receive every single day from the Peru community.

Mr. Cary Miller, TBM committee chairman, stated that organizers would need to know by the end of October whether the council would support the spring event that takes months' worth of planning. Mr. Miller explained to the council the event has grown in the past five years and it may be one of the last opportunities to honor aging World War II veterans. Mr. Miller stated other communities, including Terre Haute, Ind., showed interest in taking over as hosts of the event. Mr. Miller stated the event was initially postponed in May, organizers tried to relocate it to Terre Haute in July, but they were unable to get it off the ground because of a loss of sponsorship funding. Mr. Miller emphasized organizers wanted to keep the event in the city, because so many volunteers have put work into making it a success.

Mr. Miller stated you can't put a monetary value on it, as it has so much more value. The council agreed the financial support wasn't an issue.

Mayor Harl said the event which centers around the World War II planes and also serves as a salute to veterans, fills hotels, restaurants and puts Peru "on the map." Mayor Harl noted the city was featured in a magazine in Japan and it gives our city recognition.

Alderman Buffo stated there's no better way to start the summer of 2021 and he would like to put the summer of 2020 behind us.

#### PUBLIC COMMENT

#### MINUTES

Mayor Harl presented the minutes of the Regular Meeting of August 31, 2020. Alderman Payton made a motion that the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

#### FINANCIAL REPORTS

Mayor Harl presented the General Fund and Miscellaneous Funds Report for June 2020; Sales, Home Rule, Use and Telecommunication Receipts for June 2020 and Utility Report for two months ending June 2020. Alderman Radtke made a motion the reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

#### ACTIVITY REPORTS

#### **<u>CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 14, 2020</u>**

Mayor Harl presented the Peru Volunteer Ambulance Service Activity Summary for July 2020. Alderman Ferrari made a motion the 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 September 16, 2020:

FUND NAME	TOTAL EXPENSES
General Fund	\$1,197,329.93
Insurance Fund	29,185.41
Garbage Fund	68,306.40
Industrial TIF Fund	10,338.00
N Commercial TIF Fund	5,455.50
Utility Fund	2,351,244.13
Airport Fund	<u>2,393.56</u>
Total	\$3,664,252.93

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

Finance Officer Justin Miller initiated a discussion regarding COVID upgrades to Video/Audio-Conferencing in the Council Chambers to support electronic attendance of Public Meetings. Finance Officer Justin Miller reported on the challenges of Zoom meetings and recommended the upgrades to fully accommodate electronic meetings and attendance. Finance Officer Justin Miller stated he planned to utilize the CURES Fund for the upgrades. Alderman Radtke stated he was supportive of collecting information and pricing.

#### PUBLIC SERVICES COMMITTEE

City Engineer Eric Carls reported the 2020 Curb and Sidewalk program has gone to bid.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6505**

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

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

Corporate Counsel Scott Schweickert presented the minutes of the Planning/Zoning Commission hearing held on September 2, 2020 concerning the petition of Pretium Packaging, L.L.C., Gary Quesse and James Quesse concerning property located at 4444 & 4438 Hollerich Drive in the City of Peru, Illinois. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Lukosus seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 14, 2020

#### **ORDINANCE NO. 6506**

#### AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE JOINT PETITION OF PRETIUM PACKAGING, L.L.C., GARY QUESSE AND JAMES QUESSE CONCERNIG PROPERTY LOCATED AT 4444 & 4438 HOLLERICH DRIVE IN THE CITY OF PERU, ILLINOIS

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

#### PROCLAMATIONS

Mayor Harl presented a proclamation proclaiming September 17-23, 2020 as Constitution Week. Alderman Ferrari made a motion the proclamation be received and placed on file. Alderman Ballard seconded the motion; motion carried,

#### UNFINISHED BUSINESS

#### NEW BUSINESS

Adam Thorson, Director of Parks, Recreation and Special Events presented a plan for a multi-purpose ice skating boards system and submitted a proposal from Iron Sleek in the amount of \$26,774.80. Alderman Ferrari made a motion to approve the proposal. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Lukosus, Radtke, Sapienza, Payton, Ballard and Buffo voting aye; Alderman Waldorf absent; motion carried.

Adam Thorson, Director of Parks, Recreation and Special Events recommended the City participate with the Starved Rock Runners club to sponsor a 5K run walk on October 10<sup>th</sup>. The Council was supportive.

#### PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Starved Rock Runners requesting permission to hold a 5K race in the City of Peru on Saturday, October 10<sup>th</sup>; police assistance and abide by COVID-19 safety measures. Alderman Ferrari 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 Illinois Valley Youth Symphony Orchestra requesting permission to hold a free outreach concert at the Maud Powell Plaza on October 10<sup>th</sup> from 5:00 p.m. to 9:00 p.m. and will abide by COVID-19 safety measures. Alderman Radtke made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion carried.

#### PUBLIC COMMENT

#### CLOSED SESSION

#### **ADJOURNMENT**

Alderman Ferrari made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned 7:57 p.m.

# **CITY OF PERU** TREASURER'S REPORT



# AUGUST 2020 JACKSON POWELL, TREASURER

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Fund Description Financial Institution - Account #	F	Previous Period Balance		Receipts	1	)isbursements		Interest Earned		End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$	39,309.28	\$	3,332,105.01	\$	(2,138,514.69)	\$	0.85	\$	1,232,900.45	Unassigned	\$1,232,900.45	1,232,900.45
Illinois Fund - Mercantile Bank - Acct #7139166001	\$	378,729.21	\$	1,064,287.04	\$	(1,249,324.61)	\$	65.54	\$	193,757.18	Unassigned	1,426,657.63	1,426,657.63
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$	16,071.33	\$	1,308,881.41	\$	(981,064.81)	\$	0.78	\$	343,888.71	Unassigned	1,770,546.34	1,770,546.34
General Fund Operating Reserve Transaction Accoun Illinois Fund - Mercantile Bank - Acct #4348664122	nts \$	1,557,953.85	¢	34,829,58	¢	(75,000,00)	¢	100 71	¢	1 517 076 14	Uncosionad	2 200 522 40	2 200 522 40
Heartland Acct #5840023088	ъ \$	1,007,903.80 -	ֆ \$	34,829.58 213.70		(75,000.00) (213.70)		192.71 -	ֆ \$	1,517,976.14 -	Unassigned Unassigned	3,288,522.48 3,288,522.48	3,288,522.48 3,288,522.48
General Fund Operating Reserve CDs	\$	1,835,591.03	\$	-			\$	1,877.98	\$	1,837,469.01	Unassigned	5,125,991.49	5,125,991.49
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$	401.59	\$	-	\$	-	\$	0.01	\$	401.60	Unassigned	5,126,393.09	5,126,393.09
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$	1,919,632.27	\$	164,662.30	\$	(543,066.51)	\$	237.45	\$	1,541,465.51	Restricted	5,126,393.09	6,667,858.60
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$	870,020.84	\$	31,244.47	\$	-	\$	260.31	\$	901,525.62	Committed	5,126,393.09	7,569,384.22
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$	851,089.63	\$	130,046.43	\$	-	\$	105.28	\$	981,241.34	Restricted	5,126,393.09	8,550,625.56
General Fund 2020 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$	9,500,204.12	\$	-	\$	(2,118,973.50)	\$	1,175.15	\$	7,382,405.77	Restricted	5,126,393.09	15,933,031.33
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$	6,790.94	\$	-	\$	-	\$	0.87	\$	6,791.81	Restricted	5,126,393.09	15,939,823.14
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$	42,109.50	\$	100.00	\$	-	\$	3,428.22	\$	45,637.72	Restricted	5,126,393.09	15,985,460.86
Peru Municipal Pool Account	\$	36,645.01	\$	-	\$	-	\$	-	\$	36,645.01	Assigned	5,126,393.09	16,022,105.87
Hometown National Bank - Acct #110741 Peru Municipal Pool Acct Certificate of Deposit Investments	\$	95,462.94	\$	-	\$	-	\$	-	\$	95,462.94	Assigned	5,126,393.09	16,117,568.81
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$	11,822.14	\$	-	\$	· _	\$	-	\$	11,822.14	Restricted	5,126,393.09	16,129,390.95
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$	95,555.77	\$	-	\$	-	\$	11.82	\$	95,567.59	Restricted	5,126,393.09	16,224,958.54
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$	250.00	\$	2,000.00	\$	-	\$	-	\$	2,250.00	Restricted	5,126,393.09	16,227,208.54

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund Heartland - HRA/FSA - Acct #6506569	\$611,276.40	\$135,737.05	(\$81,249.08)	\$16.78	\$665,781.15	Committed
Garbage Fund Peru Federal Account #161314228/#162310209	\$14,710.25	\$78,326.20	(\$68,083.40)	\$4.40	\$24,957.45	Committed
Motor Fuel Tax Fund Hometown National Bank - Acct #72660101	\$1,255,930.26	\$30,438.48	\$0.00	\$535.25	\$1,286,903.99	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund         Peru Federal Account Acct #161317890         Midland States Bank Acct #5405000027         Total Peru Police Drug Enforcement, Impound       \$234,270.47         & Equipment Fund	\$134,534.31 \$97,111.59	\$58.69 \$2,530.77	\$0.00 \$0.00	\$34.28 \$0.83	\$134,627.28 \$99,643.19	Restricted Restricted
Recreation Fund Heartland Acct #6506399	\$50,949.15	\$0.00	\$0.00	\$0.41	\$50,949.56	Committed
TIF 1 Fund Heartland Acct #6506410 TIF 2 Fund - Peru Industrial	\$5,697.88	\$0.00	\$0.00	\$0.20	\$5,698.08	Committed
Heartland Acct #6506410	\$341,087.74	\$191,214.51	\$0.00	\$11.95	\$532,314.20	Committed
TIF 3 Fund - North Peru Heartland Acct #6506410	\$62,220.36	\$5,338.81	\$0.00	\$2.18	\$67,561.35	Committed
TIF 4 Fund - Downtown Heartland Acct #6506410	\$17,704.67	\$41,194.04	(\$3,944.25)	\$0.62	\$54,955.08	Committed
TIF 5 Fund - Peru Mall Heartland Acct #6506410	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	Committed
TOTAL SPECIAL REVENUE FUNDS \$2,920,891.33						
TRUST FUNDS Community Development Assistance Grant Trust Fund Heartland - Acct #3018792	\$81,835.26	\$0.00	\$0.00	\$1.30	\$81,836.56	Restricted
TOTAL TRUST FUNDS (Excludes Pension \$81,836.56 Trust Funds)						

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$266,055.25	\$3,380,158.26	(\$2,889,225.08)	\$29.62	\$757,018.05	Unassigned
Heartland - Acct #6506429 Operating Revenue Checking Account	\$3,817,682.23	\$3,404,713.88	(\$3,410,254.45)	\$1,142.26	\$3,813,283.92	Unassigned
Peru Federal Account #161314228/#162310209				•		-
Electric Revenue - Operating Reserve	\$756,516.39	\$0.00	\$0.00	\$12.81	\$756,529.20	Unassigned
Midland States Bank Acct #5405000523 Electric Reimbursement Checking Account	\$222,925.20	\$0.00	\$0.00	\$9.82	\$222,935.02	Unassigned
Heartland - Acct #6506429						
Electric Reserve DA Davidson Acct #18929160	\$102,226.85	\$350,000.00	(\$19,161.57)	\$18,472.60	\$451,537.88	Unassigned
Electric Scrap Metal Account	\$53,310.60	\$0.00	\$0.00	\$0.90	\$53,311.50	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account Peru Federal Account #161314228/#162310209	\$461,839.80	\$5,800.00	(\$9,168.65)	\$138.18	\$458,609.33	Restricted
Operating Reserve Accounts	\$3,557,080.53	\$69,519.32	\$0.00	\$233.90	\$3,626,833.75	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$4,033,818.99	\$0.00	\$0.00	\$1,016.90	\$4,034,835.89	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,887,781.23	\$0.00	(\$399,000.00)	\$0.00	\$4,488,781.23	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$280,273.29	\$0.00	\$0.00	\$198.72	\$280,472.01	Restricted
Total Electric Light Enterprise Fund         \$18,944,147.78           Operating and Investment Accounts         \$18,944,147.78						
Operating and investment Accounts						
Electric Light Fund Enterprise Bond Accounts						
Series 1998/2010 Bond Reserve Fund Money Market Fund	\$0.00	\$0.00	\$0.00	\$3.68	\$3.68	Restricted
Bank of New York - Acct #615961 Series 1998 Bond Renewal & Replacement Fund Money Market Fund	\$0.00	\$0.00	\$0.00	\$2.76	\$2.76	Restricted
Bank of New York - Acct #615962	ψ0.00	\$0.00	<b>\$0.00</b>	φ2.70	ψ2.70	Restricted
Series 2008 Revenue Refunding Bond Money Market Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
Bank of New York - Acct #768325 2017 Bond Reserve	\$289,072.89	\$96,029.17	\$0.00	\$19.01	\$385,121.07	Restricted
Heartland Bank - Acct #5840023088	\$209,072.09	\$90,029.17		\$1 <del>3</del> .01	\$303,121.07	Restricted
Total Electric Light Enterprise Fund Bond \$385,127.51						
Accts						
Total Electric Light Enterprise Fund						
Total Electric Light Enterprise Fund\$19,329,275.29Operating, Investment and Bond Accts\$19,329,275.29						
operating,						

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition		
Illinois Valley Regional Airport Enterprise Fund	(\$223,297.73)	\$9,457.71	(\$3,078.38)	\$0.00	-\$216,918.40	Unassigned		
Peru Federal Account #161314228/#162310209 Farm Cash Rent Account - Hertz Management - Heartland	\$3,418.35	\$0.00	\$0.00	\$0.09	\$3,418.44	Unassigned		
Total Illinois Valley Regional Airport \$ (213,499 Enterprise Fund	9.96)							
Landfill Enterprise Fund								
Operating Checking Account Peru Federal Account #161314228/#162310209	\$414,326.55	\$4,920.13	(\$3,353.72)	\$123.97	\$416,016.93	Unassigned		
Landfill No. 3 Closure/Post Closure Money Market Account Heartland -Acct.5840023088	\$131,948.63	\$0.00	\$0.00	\$8.68	\$131,957.31	Restricted		
Landfill Compost Site Reserve	\$118,517.92	\$0.00	\$0.00	\$289.26	\$118,807.18	Restricted		
General Reserve Certificate of Deposit Investments	\$454,009.01	\$0.00	\$0.00	\$0.00	\$454,009.01	Unassigned		
Post Closure Reserve Investments	\$119,040.28	\$0.00	\$0.00	\$0.00	\$119,040.28	Restricted		
Total Landfill Enterprise Fund \$1,239,83	0.71							
Waterworks & Sewerage System Enterprise Fund								
Area 4 & 6 Loan Payment Reserve								
Heartland - Acct #5840023088	\$57,628.28	\$19,194.00	\$0.00	\$3.79	\$76,826.07	Committed		
Guaranteed Water Deposit Checking Account	640.040.40	<b>*</b> 050.00	(6570.00)	640 75	C 40 000 48	Destricted		
Peru Federal Account #161314228/#162310209 Series 2009A Debt Service Fund	\$42,610.43	\$850.00	(\$570.00)	\$12.75	\$42,903.18	Restricted		
Bank of New York Mellon Acct #778092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted		
Series 2010 Debt Service Fund	<b>\$0.00</b>	40.00	<b>\$0.00</b>	<b>+</b> 0.00	<b>\$0100</b>			
Bank of New York Mellon Acct #778107	\$91,412.15	\$18,522.83	\$0.00	\$0.62	\$109,935.60	Restricted		
Total Waterworks & Sewerage System \$229,66	4.85							
Enterprise Fund								
TOTAL ENTERPRISE FUNDS \$20,585,270	0.89							
FUND BALANCES								
Fund Type Amo	ount	GASB STATEMENT 5	4 FUND CLASSIFI	CATIONS	Amount			
General Fund \$16,227,208	.54	<b>Restricted Fund Bala</b>	nces		\$13,370,356.80			
Special Revenue Funds 2,920,891		<b>Committed Fund Bala</b>			\$6,412,904.45			
Trust Funds 81,836	.56	6 Assigned Fund Balances \$132,107.95						
Enterprise Funds 20,585,270	.89	Unassigned Fund Bal	ances		\$19,899,838.12			
Total Of All Fund Types \$39,815,207	.32	Total of All Fund Characteristics \$39,815,207.32						

#### CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral*	Deposit Risk Exposure
The Illinois Funds	\$11,712,414	N/A	N/A	-
Hometown National Bank Transaction Accounts Hometown National Bank CD Investments	\$2,570,522 \$472,269	\$250,000 See Above	\$1,447,422	1,345,368
Midland Bank Transaction Accounts Midland Bank CD Investments	\$909,484 \$95,463	\$250,000 See Above	\$1,099,375 ***	-
Peru Federal Savings Transaction Accounts Peru Federal Savings CD Investments	\$5,581,797 \$1,596,915	\$250,000 See Above	\$6,165,302	763,410
Heartland Transaction Accounts	\$7,004,996	\$250,000	\$6,011,239 **	743,757
La Salle State Bank CD Investments	\$1,333,869	\$250,000	\$1,097,922 **	-
Streator Onized Credit Union CD	\$257,861	\$250,000	N/A	7,861
Central Bank CD Investments	\$618,134	\$250,000	\$445,000	-
First State Bank of Mendota CD	\$403,387			
Negotiable Certificates of Deposit Investments	\$6,400,979	\$12,750,000	N/A	-
Edward Jones - Money Markets	\$45,638	\$499,000	N/A	-
Bank of New York Mellon Bond Accounts	\$109,942	N/A	\$109,942	-
First Federal Savings Bank CD	\$250,000			
DA Davidson Cash	\$451,538	N/A	N/A	
Total	\$39,815,207.32	Total Depos	sit Risk Exposure	2,860,396

\*collateral balances as of 4/30/20 unless indicated otherwise

\*\* 6/30/20

\*\*\* 9/2/20

#### FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$2,818,199.67	\$74,306.59	\$ (11,652.25)	\$2,880,854.01
POLICE PENSION TRUST FUND					
Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period
Hometown National Bank - Trustee	Multiple Investments	\$11,807,311.83		\$ (89,479.66)	Balance \$12,386,638.83
	malaple investments	\$11,001,011.00	\$000,000.00	\$ (00,410.00)	ф12,000,000.00
COMBINED OPERATING ACCOUNT STATUS					
Peru Federal Account #161314228/#162310209					
Fund Operating Checking Account Description	Operating Balance	Negative Balance			
Electric Fund - Guaranteed Light Deposits	\$458,609	Negative Dalance	-		
Electric Fund Operating Reserve	\$3,813,284				
Garbage Fund	\$24,957				
Illinois Valley Regional Airport	(\$216,918)	(\$216,918)	1		
Landfill Operating	\$416,017	. ,			
Motel Tax	\$901,526				
Water & Sewer - Guaranteed Water Deposits	\$42,903				
Totals	\$5,440,378	(\$216,918)			
Guaranteed Deposit Adjustments					
Less Electric Fund - Guaranteed Light Deposits	(\$458,609)				
Less Water & Sewer - Guaranteed Water Deposits	(\$42,903)				
Net Funds Available in Combined Operating Account	\$4,938,866				

#### FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund	i individur i init	inteotinent spe		Bulance		Matany Bate	Bolintion
Operating Reserve	Citibank NA	CD	17312QH77	\$250,000.00	2 70%	29-Mar-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	182000028	\$151,641.75	1.64%		Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	183000005	\$101,164.95	1.74%	•	Unassigned
Operating Reserve	Home Federal Bank	CD	47310PBB0	\$100,000.00			Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$258,982.60			Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9				Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$362,268.96			Unassigned
Operating Reserve	LaSalle State Bank	CD	80016183	\$413,410.75			Unassigned
Total General Fund				\$1,837,469.01			-
Landfill Enterprise Fund							
Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$50,000.00	2.80%	26-Apr-21	Unassigned
Landfill Fund - Reserve for Post Closure	Hometown National Bank	CD	76600601002	\$119,040.28		15-May-21	Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	10160001004	\$118,807.18	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$691,856.47		-	
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Barclays Bank	CD	06740KJQ1	\$250,000.00	2.20%	23-Sep-20	Unassigned
Electric Light Fund - Operating Reserve	American Express Centurion	CD	02587DF86	\$50,000.00	2.25%		Unassigned
Electric Light Fund - Operating Reserve	Veritex Comnty Bank	CD	923450BX7	\$50,000.00			Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs Bank	CD	38148JZ95	\$50,000.00			Unassigned
Electric Light Fund - Operating Reserve	First Internet	CD	32056GDD9	\$200,000.00			Unassigned
Electric Light Fund - Operating Reserve	Eaglebank	CD	27002YDV56	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	Bank of Baroda	CD	06063HKT9	\$50,000.00			Unassigned
Electric Light Fund - Operating Reserve	United Banker	CD	909557HM5	\$100,000.00			Unassigned
Electric Light Fund - Operating Reserve	Merrick Bank	CD	59013J2Q1	\$100,000.00			Unassigned
Electric Light Fund - Operating Reserve	Guaranty B&T	CD	400820CN4	\$100,000.00			Unassigned
Electric Light Fund - Operating Reserve	Patriot Bank NA	CD	70337MCT3	\$200,000.00			Unassigned
Electric Light Fund - Operating Reserve	First Service Bank	CD	33640VCH9	\$250,000.00		•	Unassigned
Electric Light Fund - Operating Reserve	Streator Onized Credit Union (5		70344	\$128,930.75		-	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795450U60	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	Hanmi Bank	CD	410493DL1	\$250,000.00		-	Unassigned
Electric Light Fund - Operating Reserve	Southwest National Bank	CD	845182BQ6	\$100,000.00		-	Unassigned
Electric Light Fund - Operating Reserve	Comenity Capital Bank	CD	20033ASN7	\$250,000.00		-	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$103,234.51			Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00			Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00			Unassigned
LICONIC LIGHT I UNU - OPERALING NESELVE	Divity Datik OF NOTEL AMERICA	00	UJUUAULU	ψ50,000.00	1.7070	∠3-Jui-ZZ	Unassigned

#### FUND INVESTMENTS

	FUN	DINVESTMENTS	5				
							Balance Use
Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Definition
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$403,387.34	1.92%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Axos Bank	CD	05465DAF5	\$50,000.00	1.55%	28-Mar-22	Unassigned
Total Operating Reserve				\$4,488,781.23			
Electric Light Fund - Self Insurance Reserve	First Natl Bk OH	CD	323243AR6	\$100,000.00		28-Sep-20	Committed
Electric Light Fund - Self Insurance Reserve	Third Fed Sav&Ln Cleveland	CD	88413QBS6	\$250,000.00		27-Oct-20	Committed
Electric Light Fund - Self Insurance Reserve	First Bank of Highland	CD	319141JE8	\$250,000.00		2-Nov-20	
Electric Light Fund - Self Insurance Reserve	Goldman Sachs Bank	CD	38148PTZ0	\$150,000.00		7-Dec-20	
Electric Light Fund - Self Insurance Reserve	Independent Bank	CD	45383UTW5	\$250,000.00		22-Feb-21	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$112,439.81		23-Mar-21	Committed
Electric Light Fund - Self Insurance Reserve	UBS Bank USD	CD	90348JCP3	\$250,000.00		1-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Live Oak Banking Co	CD	538036DZ4	\$150,000.00		10-Jun-21	Committed
Electric Light Fund - Self Insurance Reserve	Somerset Trust Co	CD	835104BW9	\$150,000.00		30-Jul-21	
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80016405	\$404,009.01		6-Sep-21	
Electric Light Fund - Self Insurance Reserve	Ally Bank UT	CD	02007GGF4	\$150,000.00		29-Nov-21	
Electric Light Fund - Self Insurance Reserve	Merrick Bank	CD	59013J5D7	\$150,000.00		29-Nov-21	
Electric Light Fund - Self Insurance Reserve	Enerbank USA	CD	29278TEL0	\$50,000.00		30-Nov-21	
Electric Light Fund - Self Insurance Reserve	Medallion Bank Utah	CD	58404DCY5	\$250,000.00		13-Dec-21	
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160000993	\$190,662.55		13-Jan-22	
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$308,939.95			Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$205,959.91		•	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$261,845.28			Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38		8-Aug-22	
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$4,034,835.89			
		00	40400000	<b>#454 544 07</b>	4 = 40/	2 0-1 20	Destricted
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	18100008	\$151,541.27		2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Streator Onized Credit Union (	5( CD	70344	\$128,930.74	2.09%	19-Jul-21	Restricted
Total Guaranteed Light Deposits				\$280,472.01			
Total Electric Light Fund Enterprise				\$8,804,089.13			
iotal Elootho Eight i and Entorphoo				, -, , , ,			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-20	Assigned
Total Peru Municipal Pool Account	Malana Olatos Barik	00		\$95,462.94		10 00110	
rotari eru municipari oor Account				ψ00,40£.04			

#### FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Total Fund Investments				\$11,428,877.55			
Certificate of Deposit Investments by Depos	Amoun	nt					
Purchased Negotiable Certificates of Deposit	\$6,400,979.3	8					
Central Bank Certificates of Deposit	\$618,134.3	7					
Midland State Certificates of Deposit	\$95,462.9	4					
LaSalle State Bank Certificates of Deposit	\$1,333,868.5	8					
Hometown Bank Certificates of Deposit	\$472,268.9	1					
Peru Federal Savings Bank	\$1,596,914.5	4					
First State Bank of Mendota	\$403,387.3	4					
Steator Onized Credit Union	\$257,861.4	9					
First Federal Savings Bank	\$250,000.0	<u>o</u>					
Total Certificate of Deposit Investments	\$11,428,877.5	5					

#### CITY CLERK'S REPORT OF CASH RECEIVED AUGUST 2020

	AUGUST 2020
GENERAL FUND	
Road & Bridge property tax	64,497.60
Municipal sales tax -May sales	520,653.80
HRT-Parkside -May sales	164,662.30
HRT-Infrastructure -May sales	164,662.31
Use tax	38,326.91
Telecommuncations tax	12,732.75
Personal Property Replacement tax	22,200.82
State Income tax	139,582.12
Cannabis use tax	572.87
Annual pull tabs licenses	893.16
Video gaming municipal share	-
Motel tax	31,244.47
Health insurance reimbursements	4,746.67
Miscellaneous licenses	1,220.00
Dog licenses	-
Liquor license	_
Contractor licenses	1,000.00
Police fines/copies/misc	305.00
Circuit Court fines	5,229.31
Adjudication fines	1,913.30
Grass liens	1,919.50
Police false alarms	300.00
	500.00
Fire Department service calls AT&T franchise-monthly	- 755.55
•	43,438.99
Cable franchise-quarterly	139,568.42
Electric franchise-monthly	1,469.53
Building Permits	
Inspection fees	275.00
Filing fee	500.00
Accident damage reimbursement	1,975.55
Telecomm tower rent	5,702.18
Summer programs-Crafts & Non-resident	74.00
Key Outdoor-sign rent	550.00
Cemetery lots	400.00
Burial permits	3,600.00
Cemetery niche	1,500.00
Fire Department donation	40.00
IVAR Donations	57.00
CSO donation to celebration fund	100.00
COVID relief fund donation	2,000.00
Schweickert Trust-bench sculpture donation	9,500.00
Amex quarterly rebate	1,041.33
IVRD accounting	1,000.00
Accounts payable refunds	879.00
LaSalle Co Collector-overpaid property tax	5,319.64
Lien recoveries-Trolinger properties	18,673.60
State of IL-Dash camera grant	4,995.00
State of IL-Rt 6 maintenance	4,538.33
Total General Fund	1

\$ 1,422,696.51

#### CITY CLERK'S REPORT OF CASH RECEIVED AUGUST 2020

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND Drug fine/forfeiture income Impound fees Other revenue <i>Total Police Drug/Impound Fund</i>	58.69 1,750.00 780.77	<u>\$2,589.46</u>
INSURANCE FUND General Fund-flexpay PR deductions Utility Fund-HRA reimbursements General Fund-HRA reimbursements Utility Fund-August funding General Fund-August funding	3,521.50 888.34 5,338.32 31,561.04 94,427.85	<u>\$ 135,737.05</u>
GARBAGE FUND Yard bag stickers Utility receipts <i>Total Garbage Fund</i>	- 78,326.20	<u> </u>
MOTOR FUEL TAX FUND St of IL-July MFT allotment St of IL-Renewal Funds <i>Total Motor Fuel Tax Fund</i>	17,700.64 12,737.84	<u>\$                                    </u>
PERU INDUSTRIAL PARK TIF Property taxes <i>Total Peru Industrial Park TIF</i>	191,214.51	<u>\$ 191,214.51</u>
NORTH PERU TIF Property taxes <i>Total North Peru TIF</i>	5,338.81	<u>\$                                    </u>
PERU DOWNTOWN TIF Property taxes <i>Total Peru Downtown TIF</i>	41,194.04	<u>\$41,194.04</u>

#### CITY CLERK'S REPORT OF CASH RECEIVED AUGUST 2020

UTILITY FUND Utility receipts Reconnect fees NSF fees Fiber optic rent Health insurance Labor & supplies Water meter/supplies Sale of loads of water Wastewater analysis IDOT-traffic signal maintance Credit card service charges	3,398,028.86 150.00 - 3,784.98 705.63 150.00 - 179.16 742.25 973.00 -	\$ 3,404,713.88
Total Electric Fund		<u>\$ 3,404,713.00</u>
GUARANTEED DEPOSIT FUND Electric utility deposits Water utility deposits <i>Total Guaranteed Deposit Fund</i>	5,800.00 850.00	<u>\$ 6,650.00</u>
LANDFILL FUND Utility receipts Chipper accounts receivable <i>Total Landfill Fund</i>	3,400.13 1,520.00	<u>\$ 4,920.13</u>
AIRPORT OPERATIONS Accounts receivable-hangar rentals Marquis-land lease St of Illinois-grant Midwest Avtech-flowage fees <i>Total Airport Operations Fund</i>	6,790.00 397.47 1,646.49 623.75	<u>\$      9,457.71</u>

TOTAL ALL FUNDS

\$ 5,333,276.78 David R Bartley, City Clerk

# Peru Police Department Monthly Report / August 2020

Date: September 28, 2020

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

From: Chief Douglas P. Bernabei

Month/Year: August 2020

Peru Police Depa	rtment
Department Roster (Serving Since)	
Sworn Personnel	
Chief Douglas Bernabei	7/1/2006
Deputy Chief Robert Pyszka	10/2/1990
Commander Sarah Raymond	6/20/2004
Sergeant Edward DeGroot	12/28/1995
Detective Sergeant Dennis Hocking	9/25/1997
Sergeant Scott DeGroot	1/9/2000
Sergeant Rick Piscia	6/15/2000
Sergeant Arthur Smith	8/18/2002
Officer Adam Conness	9/16/1996
Officer Mark Credi	9/23/1997
Detective John Atkins	8/12/2002
Officer Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
SIU Detective Brad Jones	10/1/2007
Officer Jeff Paul	11/28/2007
K-9 Officer Matt Peters	1/7/2008
Officer Jeremiah Brown	6/23/2008
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
Part-time Officer William Sommer	1/13/2020
Part-time Officer William Sommer	1/10/2020
Full-time Civilian Perso	
Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Part-time Civilian Perso	onnel
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	
	August 2020
Number of Sworn Patrol Officers (authorized 14, 1 vacant)	13
Number of Part-time Sworn Patrol Officers	1
Number of Sworn Patrol Sergeants	4
Number of Sworn Patrol Command	1
Number of Sworn General Case Detectives (1 Sgt., 1 Ofc.)	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	
	August 2020
Reports	
Police-total calls for service/officer initiated activities	3710
Fire-total calls for service	52
Ambulance-total calls for service	306
IVRD-total calls for service	11,491
Total case reports written	101
Total Accidents Investigated	51
(State reports) \$1500 damage or injuries	34
(CAD reports) under \$1500 damage	17
911 Emergency Calls	326
911 Cellular Calls	155
911 Non-Emergency/Hang-ups/Misdialed	96
Motorist Assist	76
Alarms Received	21
Vehicles	
Total Vehicle Mileage	22,100

Fines / Fees / Grants / Re	imbursements
	August 2020
Court Dispositions/Traffic Fines	\$1,797.04
Administrative Adjudication Fines	\$1,930.00
D.U.I. Equipment Fund	\$700.77
Drug Enforcement Fund PPD Cases	\$58.69
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$20.00
Vehicle Impound Fees	\$1,750.00
Photocopying Fees	\$270.05
Parking Ticket Fines	\$10.00
Warrant Fees	\$70.00
Grants Received in Dollars (Camera)	\$4,995.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$11,601.55

Traffic Enforcement	
Party Sector Sec	August 2020
Citations	
Total Citations Issued including ADJ	82
Speeding Citations Issued	10
DUI Citations Issued	7
All Other Traffic Citations Issued	44
Parking Citations Issued	3
Total Number of Traffic Stops	92
Warnings	
Vehicles stopped & driver given warning (written and verbal warnings)	67

# Administrative Adjudication Monthly Report

Citations	
	August 2020
Traffic & Non-Traffic Citations	
Traffic Charges Filed	1
Non-Traffic Charges Filed	20
Total Charges Filed	21
Non-Traffic Citation Break-Down	
Animal Violations	1
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	12
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	6
Retail Theft	1
All Other Miscellaneous	0

	•
Dispositions	
	August 2020
Pre-Paid Prior to Hearing	5
Admitted Liable/Pled Guilty	
Failed to Appear/Default	8
Continued	2
Contested Hearing/Found Liable	4
Contested Hearing/Found Not Liable	1
Contested Hearing/Dismissed For Cause	1
	2
Fines / Fees / Payments	Collected
	August 2020
Impound Fees Paid	\$2,250.00
Adjudication Fees Paid	\$1,575.00
Fees Collected from Previous Months	\$355.00
Total	\$4,180.00

Fines / Fees / Payments Time t	o Pay Given
	August 2020
Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$800.00
Total	\$800.00

Administrative Officer Fees	Paid
	August 2020
Administrative Officer Fees Paid	\$500.00

Patrol Officer Ove	
Overtime Heure telses in Dev	August 2020
Overtime Hours taken in Pay Court	2
	104
Shift Short	0
Mandatory Training	2,25
Call Out	5.25
Reports/Late Calls	•
Community Service	0
Meetings	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
Grants	24
Other	13.75
Overtime Hours Saved as Comp. Time	
Court	0
Shift Short	64
Mandatory Training	0
Straight Time Training	0
Call Out	1
Reports/Late Calls	6
Community Service	0
Meetings	0.75
Holiday Worked	0
Holiday Not Worked (straight time)	0
Special Events	0
	0
•	14.25 Overtime
Other Patrol Supervisors (	14.25
Other	14.25 Overtime
Other Patrol Supervisors ( Overtime Hours taken in Pay Court	14.25 Overtime August 2020
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short	14.25 Overtime August 2020 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training	14.25 <b>Overtime</b> August 2020 0 20
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out	14.25 <b>Overtime</b> August 2020 0 20 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 0 1 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 1
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 0 1 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 0 1 0 7
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time)	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 0 1 0 7 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 0 1 0 7 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants	14.25 <b>Overtime</b> August 2020 0 20 0 20 0 1 0 1 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other	14.25 <b>Overtime</b> August 2020 0 20 0 20 0 1 0 1 0 7 0 0 0 1 0 2 2
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time	14.25 <b>Overtime</b> August 2020 0 20 0 20 0 1 0 1 0 7 0 0 0 1 0 2 2
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 0 1 0 7 0 0 0 2 1 0 2 1 1
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short	14.25 <b>Overtime</b> August 2020 0 20 0 0 1 0 1 0 7 0 0 0 2 1 1.5
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training	14.25 <b>Overtime</b> August 2020 0 0 0 0 1 0 1 0 7 0 0 0 1 0 2 1 1.5 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training	14.25 <b>Overtime</b> August 2020 0 0 0 0 1 0 1 0 7 0 0 0 2 1 1 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out	14.25 <b>Overtime</b> August 2020 0 20 0 20 0 1 0 7 0 0 0 2 1 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls	14.25 <b>Dvertime</b> August 2020 0 20 0 20 0 1 0 0 0 0 0 0 0 0 1 1 0 2 1 1 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0
Other  Patrol Supervisors  Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls Community Service	14.25 <b>Dvertime</b> August 2020 0 20 0 20 0 1 0 0 0 0 0 0 0 2 1 1.5 0 0 0 0 1 1.5 0 0 0 1 1.5 0 0 1 1.5 0 0 1 1.5 0 0 1 1.5 0 0 1 1.5 0 0 1 1.5 0 0 1 1.5 0 0 1 1.5 0 0 1.5 0 0 1.5 0 0 1.5 0 0 1.5 0 0 0 1.5 0 0 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0
Other  Patrol Supervisors  Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls Community Service Meetings	14.25 <b>Overtime</b> August 2020 0 20 0 20 0 1 0 7 0 0 0 2 1 1.5 0 0 0 0 0 1 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
Other  Patrol Supervisors  Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked	14.25 <b>Overtime</b> August 2020 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Patrol Supervisors ( Overtime Hours taken in Pay Court Shift Short Mandatory Training Call Out Reports/Late Calls Community Service Meetings Holiday Worked Holiday Worked Holiday Not Worked (straight time) Special Events Grants Other Overtime Hours Saved as Comp. Time Court Shift Short Mandatory Training Straight Time Training Call Out Reports/Late Calls	14.25 <b>Overtime</b> August 2020 0 20 0 20 0 1 0 7 0 0 0 2 1 1.5 0 0 0 1 1.5 0 0 0 1 1.5 0 0 0 1 1 0 2 1 1 0 2 1 1 0 2 1 0 2 1 0 2 1 0 2 1 0 2 1 0 2 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0

Detective Division Ov	
	August 2020
Overtime Hours taken in Pay	0
Court	0
Shift Short	16
Mandatory Training	0
Call Out	11.5
Work on Cases/Interviews	5.5
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	0
Grants	0
Other	6
Overtime Hours Saved as Comp. Time	
Court	0
Shift Short	0
Mandatory Training	0
Straight Time Training	0
Call Out	0
Work on Cases/Interviews	0
Special Events	0
Holiday Worked	0
Holiday Not Worked (straight time)	0
SIU	2
Other	0
Civilian Overtim	e
	August 2020
Overtime Hours taken in Pay	
Mandatory Training	0
Meetings	0
Administrative Adjudication Hearing	2
Holiday Worked	0
Other	2
Overtime Hours Saved as Comp. Time	—
Mandatory Training	0
Mandatory framing	0
Administrative Adjudication Hearing	0
Holiday Worked	0
Other	4.5
Julei	

Benefit Time Used in Hours					
	August 2020				
Sworn Administrative Personnel					
Administrative Holiday Time Off	0				
Vacation	16				
Sick Time	0				
Personal Day	0				
Workman's Comp	0				
Bereavement/Family Leave	0				
Civilian Personnel					
Administrative Holiday Time Off	0				
Compensatory Time	3.5				
Vacation	8				
Sick Time	0				
Personal Day	24				
Workman's Comp	0				
Bereavement/Family Leave	0				
Detective Division and SIU Personnel					
Administrative Holiday Time Off	0				
Compensatory Time	6				
Vacation	77				
Sick Time	0				
Personal Day	0				
Workman's Comp	0				
Bereavement/Family Leave	0				
Patrol Supervisor Personnel					
Compensatory Time	4				
Vacation	84				
Sick Time	12				
Personal Day	12				
Workman's Comp	0				
Bereavement/Family Leave	0				
Patrol Officer Personnel					
Compensatory Time	153				
Vacation	296				
Sick Time	15				
Personal Day	96				
Workman's Comp	0				
Bereavement/Family Leave	0				

Freedom of Informa	tion Act (FOIA)
	August 2020
Total Number of Requests	32
Manhours Expended	14.75
Total Employee Cost	\$733.67

Detective Division Report				
	August 2020			
Cases Assigned	16			
Cases Currently Active	7			
Cases Closed by Arrest or Warrant Requested through SAO Number of Defendants arrested or Warrants Sought	2 2			
Cases Closed by Exceptional Means	5			
Cases Closed Unfounded	2			
Cases Closed Inactive	0			
Evidentiary Items Received	193			
Total Manhours Evidence Custodian Duties (receiving returns/destroying evidence)	33			
Total Manhours Processing Evidence/Crime Scenes	9			
Total Manhours Evidence to/from State Labs	0			
Total Manhours Meeting w/SAO & Delivering Reports	2			
Total Manhours Testifying in Court & Grand Jury	2			

Special Investigation & Enforce	
	August 2020
Cases Assigned	7
Cases Currently Active	0
Cases Closed by Arrest	4
Cases Closed by Warrant Requested through SAO	0
Cases Closed by Exceptional Means	3
Search Warrants Obtained	0
Parole (IDOC) Searches	0
Consensual Residential Searches	0
Total Number of Non-Traffic Charges Filed	0
Total Number of Traffic Charges Filed	5

### **Community Presentations and Meetings**

	Community Prese	ntations and meetings	
8/3/2020	Chief Bernanbei	Council Meeting	
8/10/2020	Chief Bernanbei	Finance Staff Meeting	
8/12/2020	Dep. Chief Pyszka	Admin. ADJ Hearing	
	Admin. Asst. Wagner	Admin. ADJ Hearing	
8/13/2020	Chief Bernanbei	LP Annual Safety Meeting	
	Dep. Chief Pyszka	LP Annual Safety Meeting	
8/17/2020	Chief Bernanbei	IVRD/Ficek Phones	
	Chief Bernanbei	Public Services Meeting	
	Chief Bernanbei	Fianance/Safety Services Meeting	
	Chief Bernanbei	Committee as a Whole	
	Chief Bernanbei	Council Meeting	
	Chief Bernanbei	PPD Leopardo Weekly Progress	
	Chief Bernanbei	PPD Leopardo Tech Review	
8/19/2020	Chief Bernanbei	PPD Leopardo/IT Meeting	
	Dep. Chief Pyszka	PPD Leopardo/IT Meeting	
	Ofc. Nick Biagioni	PPD Leopardo/IT Meeting	
	Admin. Asst. Wagner	PPD Leopardo/IT Meeting	
8/21/2020	Chief Bernanbei	KTJ-Arbitration Meeting	
	Cmdr. Raymond	KTJ-Arbitration Meeting	
	Sgt. S. DeGroot	KTJ-Arbitration Meeting	
	Sgt. Smith	KTJ-Arbitration Meeting	
8/24/2020	Chief Bernanbei	Command Meeting	
	Dep. Chief Pyszka	Command Meeting	
	Cmdr. Raymond	Command Meeting	
	Sgt. E. DeGroot	Command Meeting	
	Det. Sgt. hocking	Command Meeting	
	Sgt. S. DeGroot	Command Meeting	
	Sgt. Piscia	Command Meeting	
	Sgt. Smith	Command Meeting	
8/25/2020	Chief Bernanbei	Prospective Employee Interview	
	Dep. Chief Pyszka	Prospective Employee Interview	
	Cmdr. Raymond	Prospective Employee Interview	
8/25/2020	Chief Bernanbei	IVRD/Ficek Phones	
8/27/2020	Chief Bernanbei	BCA Meeting	
	Dep. Chief Pyszka	BCA Meeting	
	Cmdr. Raymond	BCA Meeting	
	Det. Sgt. Hocking	BCA Meeting	
	Admin. Asst. Wagner	BCA Meeting	
8/28/2020	Chief Bernanbei	Call1-Ficek Phones	
8/31/2020	Chief Bernanbei	Marco Equipment Meeting	
010410000	Admin. Asst. Wagner	Marco Equipment Meeting Public Services Meeting	
8/31/2020	Chief Bernanbei	Finance/Safety Services Meeting	
	Chief Bernanbei	Committee as a Whole	
	Chief Bernanbei	Council Meeting	
	Chief Bernanbei		_

Community Service Of	ficer Report	
	August 2020	
Abandoned Vehicles	10	
Adminstrative Duties	18	Í
All Other City Ordinances	6	
Animal Complaints	6 18	
Assisted Fire/EMS	13	
Assisted Police	4	
Assists		
Building/Zoning	2	
Burning Complaint	3	
Car Seat Installations	2	
Community Contacts/School Walk Through	0	
Extra Patrol	50	
Failure to Register (Warrant Issued)	1	
Fingerprints	7	
Follow-ups/Meetings	132	
Found article	0	
High Grass/Clippings	9	
IDOC Releases	0	
Information CADs	10	
Motorist Assists	21	
Parade Details	0	
Park Security Checks	99	
Parking Complaints	8	
Private Property Accidents	3	
Property Maintenance	16	
Public Works	5	
Roadway Obstruction	0	
Sex/Violent Offender Registrations/verification	8	
Shopping Detail	0	
Special Details	3	
	11	
Traffic Control	1	
Training	5	
Utilities Complaint	5	
Vehicle Disposals	19	
Vehicle Maintenance	Total 495	
<u>Citations</u>		
ADJ	4	
Parking	0	

Speed Trailer Locations				
DATE	LOCATION	TRAFFIC		
08/04/2020 - 08/18/2020	WATER ST//PUTNAM ST	EASTBOUND		
08/20/2020 - 08/24/2020	ELMWOOD//SHOOTING PARK RD	WESTBOUND		
08/24/2020 - 08/28/2020	CHURCH ST//SPR (PARKSIDE SCHOOL)	EASTBOUND		

#### **Training Report**

Dates	То		Comple	ted		
Officer	Training Type	Sched	Comp	Expire	Location	Hours
P23 ANDERSON	IDNR Explosives safe	07/01/20	07/01/20		LaSalle County	8
P12 ATKINS,	Taser Instructor Cou	07/15/20	07/15/20		Greyslake ,II	16
P23 ANDERSON	Taser Instructor Cou	07/15/20	07/15/20		Greyslake ,II	16
P26 SHEEDY,	First Responder Trai	07/27/20	07/31/20		Peru EMS Traini	40
P30 SOMMER,	First Responder Trai	07/27/20	07/31/20		Peru EMS Traini	40
P55 FRUND, B	First Responder Trai	07/27/20	07/31/20		Peru EMS Traini	40
P10 CONNESS,	Alzheimers and Demen	07/31/20	07/31/20		ONLINE	4
P01 BERNABEI	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P02 PYSZKA,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P04 DEGROOT,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P05 HOCKING,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P06 DEGROOT,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P07 PISCIA,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P08 SMITH, A	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P10 CONNESS,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P11 CREDI, M	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P12 ATKINS,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P13 SINES, A	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P14 BIAGIONI	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P15 BENTLEY,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P16 JONES, B	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P16 JONES, B	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P18 PETERS,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P20 BROWN, J	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P21 KOWALCZY	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P23 ANDERSON	Monthly Law Review	07/31/20	07/31/20		ONLINE	1

IVRDVPcaD	Training	Report				09/22/2020
Officer	Training Type	Sched	Comp	Expire	Location	Hours
P24 QUERCIAG	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P26 SHEEDY,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P25 THEISING	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P30 SOMMER,	Monthly Law Review	07/31/20	07/31/20		ONLINE	1
P01 BERNABEI	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P02 PYSZKA,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P03 RAYMOND,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P04 DEGROOT,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P06 DEGROOT,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P13 SINES, A	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P16 JONES, B	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P18 PETERS,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P20 BROWN, J	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P23 ANDERSON	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P25 THEISING	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #2	07/31/20	07/31/20		ONLINE	0.5
P01 BERNABEI	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5

P03 RAYMOND, P04 DEGROOT,	<b>Training Type</b> Case of the Month #1 Case of the Month #1	<b>Sched</b> 07/31/20	<b>Comp</b>	Expire	Location	Hours
P03 RAYMOND, P04 DEGROOT,		07/31/20	07/31/20			
P04 DEGROOT,	Case of the Month #1		01/01/20		ONLINE	0.5
		07/31/20	07/31/20		ONLINE	0.5
P05 HOCKING,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.8
P06 DEGROOT,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P07 PISCIA,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P08 SMITH, A	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P10 CONNESS,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P11 CREDI, M	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P12 ATKINS,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P13 SINES, A	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P14 BIAGIONI	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P15 BENTLEY,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P16 JONES, B	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P17 PAUL, JE	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P18 PETERS,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
20 BROWN, J	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P21 KOWALCZY	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
23 ANDERSON	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P24 QUERCIAG	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P26 SHEEDY,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
25 THEISING	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
P30 SOMMER,	Case of the Month #1	07/31/20	07/31/20		ONLINE	0.5
	78 Records Listed			Total Ho	ours: 211	
4		Year to I	Date Tota	l Hours	1267	



### **Alliance Against Intoxicated Motorists**

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027 Fax (847) 240-0028 Toll Free (888) 240-0027 www.aaim1.org

August 2020

Chief Douglas Bernabei Peru Police Department 1503 4th St. Peru, IL 61354

Dear Chief Bernabei,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Brad Anderson**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

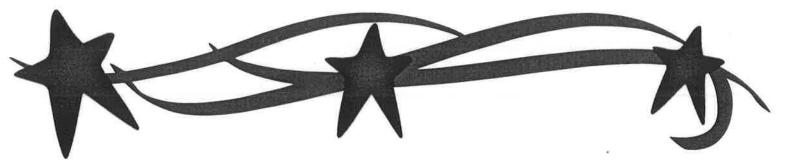
AAIM conducts its Annual DUI Survey of over 700 Illinois police agencies, with funding from the Illinois Department of Transportation, wherein we request your department's top DUI officers. In response, we ask that you pay tribute to this fine officer, as one of AAIM's Top Cops, with our congratulations and the presentation of the enclosed award. You have our sincere appreciation and heartfelt thanks for exceptional public service.

Respectfully,

Reta Kuslin

Rita Kreslin Executive Director

•••AAIM TO SAVE LIVES DON'T DRINK AND DRIVE•••



# **CERTIFICATE OF APPRECIATION**

In Recognition Of Commendable DUI Enforcement

## **Officer Brad Anderson**

# **Peru Police Department**

ALLIANCE AGAINST INTOXICATED MOTORISTS

August 2020







### **Alliance Against Intoxicated Motorists**

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027 Fax (847) 240-0028

Toll Free (888) 240-0027 www.aaim1.org

August 2020

Chief Douglas Bernabei Peru Police Department 1503 4th St. Peru, IL 61354

Dear Chief Bernabei,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of Officer Jeremiah Brown, by awarding a Certificate of Appreciation in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons - vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

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Respectfully, Reta Kuslin

Rita Kreslin Executive Director

**•••**AAIM TO SAVE LIVES DON'T DRINK AND DRIVE •••

# CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

# **Officer Jeremiah Brown**

# Peru Police Department

Alliance Against Intoxicated Motorists

August 2020

no Rita Kreslin, Executive Director





## **Alliance Against Intoxicated Motorists**

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027 Fax (847) 240-0028 Toll Free (888) 240-0027 www.aaim1.org

August 2020

Chief Douglas Bernabei Peru Police Department 1503 4th St. Peru, IL 61354

Dear Chief Bernabei,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Josh Theisinger**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

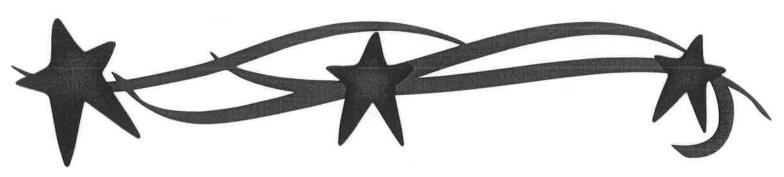
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Respectfully,

Reta Kuslin

Rita Kreslin Executive Director

••••AAIM TO SAVE LIVES DON'T DRINK AND DRIVE••••



# CERTIFICATE OF APPRECIATION

### In Recognition Of Commendable DUI Enforcement

# **Officer Josh Theisinger**

Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

August 2020

Rita Kuslin Rita Kreslin, Executive Director





### Alliance Against Intoxicated Motorists

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027 Fax (847) 240-0028 Toll Free (888) 240-0027 www.aaim1.org

August 2020

Chief Douglas Bernabei Peru Police Department 1503 4th St. Peru, IL 61354

Dear Chief Bernabei,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Matt Peters**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

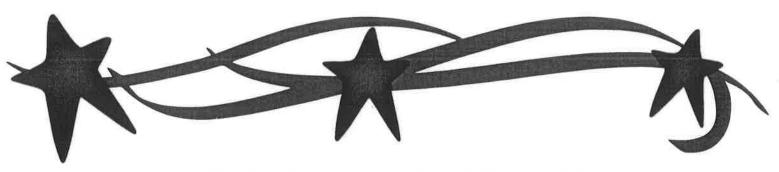
AAIM conducts its Annual DUI Survey of over 700 Illinois police agencies, with funding from the Illinois Department of Transportation, wherein we request your department's top DUI officers. In response, we ask that you pay tribute to this fine officer, as one of AAIM's Top Cops, with our congratulations and the presentation of the enclosed award. You have our sincere appreciation and heartfelt thanks for exceptional public service.

Respectfully,

Reta Kuslin

Rita Kreslin Executive Director

••••AAIM TO SAVE LIVES DON'T DRINK AND DRIVE••••



# CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

# **Officer Matt Peters**

# Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

August 2020

ta trus Rita Kreslin, Executive Director



#### Peru Police Department Positive Performance Report

Name: Jeremiah Brown P20	Rank: Patrolman
Assignment: Midnight Shift Patrol Division	Date: 08/17/2020
Positive Perfe	ormance Factors
Knowledge of Work:	Care of Equipment & Personal Appearance
Laws	Vehicle and Equipment
Rules, Policies, Procedures	Uniform and Personal Equipment
Techniques of Current Assignment	Personal Appearance and Grooming
	Other Equipment
Work Effectiveness	Ability to Communicate
Planning and Organizing	XSpokenWritten
X Handling Stress Situations	Personal Factors
X Judgment & Decision-Making	X Conduct Initiative
Managing, Supervising, Directing People	AttitudeAdaptability
Volume of Work	Dependability
X Quality of Work	Cooperativeness
Equipment Proficiency	X Human Relations Skills

**Comments:** On 08/17/2020 around 2140 hrs, Ofc. Brown and Ofc. Theisinger responded to a residence on the west side of Peru in regards to a 911 call for a 6 week old infant that was unresponsive. Ofc. Theisinger arrived within one minute of being dispatched and immediately provided life-saving medical care to the infant. Through his police training and experience, Ofc. Theisinger quickly determined the infant was not breathing and was showing physical signs of oxygen deprivation. Ofc. Theisinger was able to open the infant's airway which allowed her to breath again on her own. Ofc. Brown arrived on scene shortly after and assisted Ofc. Theisinger with medical care. Officers ensured the infant's airway was free from any obstructions, and Officer Brown placed her into a recovery position to ensure her airway remained open until the arrival of the Peru Volunteer Ambulance Service. Officer Brown concisely relayed all pertinent information to emergency medical technicians so patient transition to the ambulance and subsequent transport to the hospital could be done without unnecessary delay.

I want to commend Officer Brown and Officer Theisinger not only for their life saving measures this evening, but also for their ability to make sound, split-second decisions based upon police training and experience, all while remaining professional and calm during a stressful and chaotic event. I am proud of both officers and consider it an honor to have them serving as Peru Police officers on my shift.

Reference Peru PD Case Report #20-26068-Medical Assist

Submitted by: Sgt. Arthur Smith P08

**Route to Chief of Police** 

August 2018

#### Peru Police Department Positive Performance Report

Nam	e: <u>Joshua Theisinger P25</u>	Rank: Patrolman					
Assi	gnment: Midnight Shift Patrol Division	Date: 08/17/2020					
	Positive Perf	ormance Factors					
Kno	wledge of Work:	Care of Equipment & Personal Appearance					
	Laws	Vehicle and Equipment					
	Rules, Policies, Procedures	Uniform and Personal Equipment					
	Techniques of Current Assignment	Personal Appearance and Groomin	g				
		Other Equipment					
Wor	k Effectiveness	Ability to Communicate					
	Planning and Organizing	X Spoken Written					
<u>X</u>	Handling Stress Situations	Personal Factors					
<u>X</u>	Judgment & Decision-Making	X Conduct Initiative					
	Managing, Supervising, Directing People	AttitudeAdaptability					
	Volume of Work	Dependability					
<u>X</u>	Quality of Work	Cooperativeness					
	Equipment Proficiency	X Human Relations Skills					

**Comments:** On 08/17/2020 around 2140 hrs, Ofc. Brown and Ofc. Theisinger responded to a residence on the west side of Peru in regards to a 911 call for a 6 week old infant that was unresponsive. Ofc. Theisinger arrived within one minute of being dispatched and immediately provided life-saving medical care to the infant. Through his police training and experience, Ofc. Theisinger quickly determined the infant was not breathing and was showing physical signs of oxygen deprivation. Ofc. Theisinger was able to open the infant's airway which allowed her to breath again on her own. Ofc. Brown arrived on scene shortly after and assisted Ofc. Theisinger with medical care. Officers ensured the infant's airway was free from any obstructions, and Officer Brown placed her into a recovery position to ensure her airway remained open until the arrival of the Peru Volunteer Ambulance Service. Officer Brown concisely relayed all pertinent information to emergency medical technicians so patient transition to the ambulance and subsequent transport to the hospital could be done without unnecessary delay.

I want to commend Officer Brown and Officer Theisinger not only for their life saving measures this evening, but also for their ability to make sound, split-second decisions based upon police training and experience, all while remaining professional and calm during a stressful and chaotic event. I am proud of both officers and consider it an honor to have them serving as Peru Police officers on my shift.

Reference Peru PD Case Report #20-26068--Medical Assist

Submitted by: Sgt. Arthur Smith P08

**Route to Chief of Police** 

August 2018

1621 Sanset Ils. Gener, Il GIBUTRIA IL 616 12 AUG 2020 PM 1 L Pue Palace Olept. 1503 4th. Street Perce, Decensie 61354 8-12-2020 Peru Dalier -Shartly after Mondays servere starm there was a affine at and frost door enquing out to the au post door enquing our to the safety of an family. An most head a large thee on top of it with shinkles flashing, ednes, + wood dondeing over the edge making it impossible to effet through the your cloor. Thank you so much far his concern thank you so much far his concern thank you so much far his concern donetment does to insure air sofety. Jenice , Claume Dix gerton

# City of Peru Disbursements to be Paid 09/30/2020

### FUND FUND NAME 10 General Fund 15 Insurance Fund

Utility Fund

Landfill Fund

Airport Fund

60

80

85

## TOTAL AMOUNT

70,557.43
363,496.15
314.60
514.84

\$ 1,920,633.40

QUADENT, INC.         10 -5-12-5600         PEG METRERFILL         500.00         POSIAGE           MARCO, INC.         10 -5-12-5520         PECK DRAWPERS         27.590         DEPEATING SUP           DUNCAN & BRANDT         10 -5-12-5520         CALS-BUSINESS CADS         82.00         DEPEATING SUP           MUEL PRESS         10 -5-14-5520         CALS-BUSINESS CADS         82.00         DEPEATING SUP           INSURANCE FUND         10 -5-14-5520         CALS-BUSINESS CADS         82.00         DEPEATING SUP           INSURANCE FUND         10 -5-15-5520         LARAR FAR         13.875.90         LEGAL FEES           SCHWEICHERT LW GROUP,         10 -5-15-5520         DEAL-FARMADOM DRUG SCREEN         33.00         DEPEATING SUP           CHALLE PUBLISHING/LEGA         10 -5-15-5520         DEALMPARAMEDINALE         23.550         ADUESING SUP           CHALLE PUBLISHING/LEGA         10 -5-15-5520         DEARGET SUPPLIES         13.240         DEPEATING SUP           CHALLE PUBLISHING/LEGA         10 -5-15-5520         DEARGET SUPPLIES         19.90         DEPEATING SUP           CHALLE ORPORATION         10 -5-15-55200         SHUPLIES         19.90         DEPEATING SUP           CHALLE PUBLISHING/LEGA         10 -5-15-55200         SHUPLIES         19.90         DEPEATING	VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
HANBCKSNN         10 -12 -520         DCK DRAWRES         257.99         OPERATING SUP           APPLE PRESS         10 -51 -545.990         AOU HEARING SEPT         16.66 ADM HEARING SUP           INSURANCE FUND         10 -51 -551.910         Y10 HRA GF         26.34 KBA HRA FUND           INSURANCE FUND         10 -51 -551.900         Y10 HRA GF         22.45 Z         RRA HRA FUND           INSURANCE FUND         10 -51 -55200         IAVY20 LEGL-GF         13.875.90         LEGL SFRW           SCHWEICKRT LAW GROUP         10 -51 -55200         RAW-RADMO DRUG SCEEEN         33.00         MEDICAL SFRW           LUALLEY COMMINITY LOS         10 -51 -55200         RAW-RADMO DRUG SCEEEN         33.00         MEDICAL SFRW           LUIL CORPORATION         10 -51 -55200         RAM-RED         30.40         OPERATING SUP           UILL CORPORATION         10 -51 -55200         RAMEET SUP/ELS         30.40         OPERATING SUP           UILL CORPORATION         10 -51 -55200         RAMEET SUP/ELS         30.40         OPERATING SUP           UILL CORPORATION         10 -51 -55200         RAMEET SUP/ELS         30.40         OPERATING SUP           UILL CORPORATION         10 -51 -55200         RAMEET SUP/ELS         30.41         COVIDIS DEVEN           UILL CORPORATION	QUADIENT, INC.	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
DUNCAM & BRANDT         10 - 51-45400         CALA - SUGNESS CADS & B2.00         OPERATING SUP           INSURANCE FUND         10 - 51-45418         9/10 HAA-GF         226.34         KRA-HAR FUND           INSURANCE FUND         10 - 51-54518         9/10 HAA-GF         226.32         KRA-HAR FUND           INSURANCE FUND         10 - 51-5300         F/2020 AUDIT         21.535.00         AUDIT KING           INSURANCE FUND         10 - 51-53201         LARM-FANDOM DRUG SCREEN         33.00         MEDICA.STRV           INVALUE COMMUNITY HOR         10 - 51-55201         BUDS-CURBSIDEWALK         283.50         PUBLISHING/LEGA           INVALUE COMMUNITY HOR         10 - 51-55201         BUDS-CURBSIDEWALK         283.50         PUBLISHING/LEGA           INVCAN & BURNANCIAD         10 - 51-55201         BUDS-CURBSIDEWALK         283.50         PUBLISHING/LEGA           INUCAN & BURNANCIAD         10 - 51-55201         SUPPLIES         13.03         OPERATING SUP           IULI COMPORATION         10 - 51-55201         SUPPLIES         3.94         OPERATING SUP           IULI COMPORATION         10 - 51-55201         SUPPLIES         3.94         COMID SUPERN           IULI COMPORATION         10 - 51-55201         SUDM-LISTENCE         3.94         COMID SUPERN	MARCO, INC	10 -5-12-56400	PW COPIER	96.83	MAINTENANCE A
APPLE PRESS         10 -51 -55300         Y ARLS -BUSINESS CARDS         B2.00         OPERATING SUP           INSURANCE FUND         10 -51 -55300         Y AD HAA GF         224.82         R8A HRA FUND           INSURANCE FUND         10 -51 -55300         Y AD HAA GF         23.553.00         ADDITING SERV           SCHWEICKERT LAW GROUP         10 -51 -553200         LICAT LEGA         33.00         MEDICAL SERV           LIVALEY COMMUNITY HOS         10 -51 -553200         LICAT HERMING SERV         23.35         MEDICAL SERV           DUNCAN & BRANDT         10 -51 -55200         BIDO-CURB SERVEL         10.67         ADDITING SERV           DUNCAN & BRANDT         10 -51 -55200         BUPUES         30.40         OPERATING SUP           DUIL CORPORATION         10 -51 -55200         BUPUES         20.90         OPERATING SUP           DUIL CORPORATION         10 -51 -55200         SUPPUES         30.41         OWITING SUP           UIL CORPORATION         10 -51 -55200         SUPPUES         30.90         OPERATING SUP           UIL CORPORATION         10 -51 -55200         SUPPUES         30.41         CONTID SUPEN           CARDMEMBER SERVEC         10 -51 -55200         SUPPUES         30.41         CONTID SUPEN           CARDMEMBER SERVEC	HENRICKSEN	10 -5-12-65200	DECK DRAWERS	257.99	OPERATING SUP
INSURANCE FUND         10         13         5435181         9/10 HRA GF         296.34         KBA HRA FUND           MACK & ASSOCATES         10         51533000         FY2020 AUDIT         21,335.00         AUDIT SERVE           MACK & ASSOCATES         10         5153300         LUXU20 LEGI- GF         13,375.90         LEGAL FEES           LIVALEY COMMUNITY MORDUR         10         5153300         BLOS CURBASIDEWALK         283.50         PUBLISHING/LEGA           LISALEY COMMUNITY MORDUR         10         51556200         SUPPLES         130.24         OPERATING SUP           LISALEY PUBLISHING/LEGA         10         51556200         SUPPLES         130.24         OPERATING SUP           QUIL CORPORATION         10         51556200         SUPPLES         130.24         OPERATING SUP           QUIL CORPORATION         10         51565200         SUPPLES         139.0         OPERATING SUP           QUIL CORPORATION         10         5156500         SUPPLES         139.0         OPERATING SUP           QUIL CORPORATION         10         5156500         SUPPLES         139.0         REAVING SUP           CARDEMERS SERVICE         10         5156400         COVID-THERMONTETES         31.0         REAVING SUP <tr< td=""><td>DUNCAN &amp; BRANDT</td><td>10 -5-14-54950</td><td>ADJ HEARING-SEPT</td><td>166.66</td><td>ADM HEARING E</td></tr<>	DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-SEPT	166.66	ADM HEARING E
INSURANCE FUND         10 - 3-15-3300         9/16 HRA-GF         22.428         XAA-HAR UND           MACE & ASSOCATES         10 - 3-15-3300         JULY20 (EG-GF         13,875 90         IEGA           SCHWEICKERT LAW GROUP         10 - 5-15-33200         JULY20 (EG-GF         13,875 90         IEGA           LIVALLEY COMMUNITY HOS         10 - 5-15-56200         BIDS-CURB&SIDEWALK         28.300         PUBLISHING/EG           LASALLE PUBLISHING/IEGA         10 - 5-15-56200         BANKER         33.40         OPERATING SUP           CARTIVE APRACL         10 - 5-15-56200         BANKER         33.40         OPERATING SUP           QUILL CORPORATION         10 - 5-15-65200         SUPPLIES         2.99         OPERATING SUP           QUILL CORPORATION         10 - 5-15-65200         SUPPLIES         3.94         OPERATING SUP           CARDMERE SERVICE         10 - 5-15-65400         COVID THERMOMETERS         3.41         COVID SERFN           CARDMERES SERVICE         10 - 5-15-65400         COVID UPDATES-CERRS         3.500         COVID SERFN           CARDMEMERE SERVICE         10 - 5-15-64700         COVID UPDATES-CERRS         3.500         COVID SERFN           CARDMEMERE SERVICE         10 - 5-15-64700         COVID UPDATES-CERRS         3.500         COVID UPDATES-CERRS	APPLE PRESS	10 -5-14-65200	CARLS-BUSINESS CARDS	82.00	OPERATING SUP
MACR & ASSOCIATES         10 -515-5300         PY2020 AUDIT         21,533 00 AUDITNO SERV           SCHWEICKERT LAW GROUP,         10 -515-5300         LEARV FANDOM DRUG SCREEN         33.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -515-53020         LEARV FANDOM DRUG SCREEN         33.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -515-56200         BANLER         33.40         OPERATING SUP           DUNCAN & APPARL         10 -515-56200         SUPPLIES         7.40         OPERATING SUP           DUIL CORPORATION         10 -515-56200         SUPPLIES         7.49         OPERATING SUP           UIL CORPORATION         10 -515-56200         SUPPLIES         7.49         OPERATING SUP           UIL CORPORATION         10 -515-56200         SUPPLIES         7.49         OPERATING SUP           UIL CORPORATION         10 -515-56200         SUPPLIES         7.49         OPERATING SUP           CARDMEMBER SERVICE         10 -515-56400         COVID-THERMOMETERS         3.41         COVID19 ERVEN           CARDMEMBER SERVICE         10 -515-56200         COVID-THERMOMETERS         3.94         COVID19 ERVEN           CARDMEMBER SERVICE         10 -515-56200         COVID-THERMOMETERS         3.90         DECONDID SERVEN           CARDME	INSURANCE FUND	10 -5-15-45181	9/10 HRA-GF	296.34	KBA-HRA FUND
SCHWEICKERT LAW GROUP,         10.3-15-33200         JUUZD LEGL-GF         13,875 30         IEACH           LINLALEY COMMINITY HOS         10.3-15-33420         LEARY-RANDOM DRUG SCREENT         166.67         ADM HEARING-FAR           LUNLAR VA BRANDT         10.3-15-354200         BIOS CURBASIDEWALK         283.50         PUBLISHING/AD           CREATIVE APPAREL         10.3-51-56200         BIOS CURBASIDEWALK         283.50         PUBLISHING/AD           CREATIVE APPAREL         10.3-51-56200         SUPPLIES         2.29         OPERATING SUP           QUILL CORFORATION         10.3-51-56200         SUPPLIES         7.49         OPERATING SUP           QUIL CORFORATION         10.3-51-56200         SUPPLIES         19.40         OPERATING SUP           CARDMERES SERVICE         10.3-51-56200         PUC-CABINET SUC         3.41         COVID19 EXPEN           CARDMERES SERVICE         10.3-51-56400         COVID-THEMOMETERS         3.41         COVID19 EXPEN           CARDMEMERES SERVICE         10.3-51-56400         COVID-THEMOMETERS         3.50.00         COVID19 EXPEN           CARDMEMERES SERVICE         10.3-51-56200         MACELIPHON         3.63.71         COVID19 EXPEN           CARDMEMERES SERVICE         10.3-51-56200         COMINUSCONTON         10.51-5100	INSURANCE FUND	10 -5-15-45181	9/16 HRA-GF	224.82	KBA-HRA FUND
IL VALEY COMMUNITY HOS         10 -515-5420         EARY-RANDOM DRUG SCREEN         3.00         MEDICAL SERVI           LASALE PUBLISHING/LEGA         10 -515-5420         BUS CURBASIDEWALK         283.0         OPERATING SUP           LASALE PUBLISHING/LEGA         10 -515-5620         SUPPLIES         2.83.4         OPERATING SUP           QUILL CORPORATION         10 -515-6520         SUPPLIES         2.99         OPERATING SUP           QUILL CORPORATION         10 -515-6520         SUPPLIES         7.49         OPERATING SUP           QUILL CORPORATION         10 -515-6520         SUPPLIES         7.99         OPERATING SUP           CARDMEMBER SERVICE         10 -515-65200         SUPPLIES         3.341         COVID19 EXPEN           AMAZCOL CAPTLA SERVICES         10 -515-65400         COVID THERMOMETERS         3.418         COVID19 EXPEN           CARDMEMBER SERVICE         10 -515-65400         COVID THERMOMETERS         3.50.0         COVID19 EXPEN           CARDMEMBER SERVICE         10 -515-65400         COVID THERMOMETERS         3.50.0         COVID19 EXPEN           CARDMEMBER SERVICE         10 -515-5400         COVID THERMOMETERS         3.50.0         COVID19 EXPEN           CARDMEMBER SERVICE         10 -515-5200         CHILCOVID DUPATES-CLERNS         3.50.0	MACK & ASSOCIATES	10 -5-15-53000	FY2020 AUDIT	21,535.00	AUDITING SERV
Li VALEY COMMUNITY HOS         10 - 51-53420         LEARN-RANDOM DRUG SCREEN         3.00         MEAINING JEAN           LASALE PUBLISHING/LEGA         10 - 51-55420         BIDS-CUIRBASIDEWALK         28.30         OPERATING SUP           CREATIVE APPAREL         10 - 51-55420         SUPPLIES         3.10.4         OPERATING SUP           CUILL CORPORATION         10 - 51-56200         SUPPLIES         7.49         OPERATING SUP           CUILL CORPORATION         10 - 51-56200         SUPPLIES         7.49         OPERATING SUP           CUILL CORPORATION         10 - 51-56200         SUPPLIES         7.49         OPERATING SUP           CUILL CORPORATION         10 - 51-56300         SUPPLIES         3.341         COVID19 EXPEN           CARDEMERER SERVICE         10 - 51-56400         COVID THERMONETES         3.418         COVID19 EXPEN           CARDEMERER SERVICE         10 - 51-56400         COVID THERMONETES         3.50.00         COVID19 EXPEN           CARDEMERER SERVICE         10 - 51-56400         CONTOT THERMONETES         3.50.01         COVID19 EXPEN           CARDEMERER SERVICE         10 - 51-5400         CHIN MED PROTES-CURRS         3.50.01         COVID19 EXPEN           CARDEMERER SERVICE         10 - 51-5400         MARU PORCES-MITTIEL GLOVES         3.50.01	SCHWEICKERT LAW GROUP,	10 -5-15-53200	JULY20 LEGL-GF	13,875.90	LEGAL FEES
LASALE PUBLISHING/LEG         10 5-15-56200         BANKER         28.30         OPERATING SUP           QUILL CORPORATION         10 5-15-56200         SUPPLIES         2.98         OPERATING SUP           QUILL CORPORATION         10 5-15-56200         SUPPLIES         2.98         OPERATING SUP           QUILL CORPORATION         10 5-15-56200         SUPPLIES         2.99         OPERATING SUP           CARDMEMER SERVICE         10 5-15-56200         TARGET SUPPLIES         3.94         COVID19 EXPEN           CARDMEMER SERVICE         10 5-15-56200         TARGET SUPPLIES         3.341         COVID19 EXPEN           CARDMEMER SERVICE         10 5-15-56300         COVID-THERMOMETES         3.341         COVID19 EXPEN           CARDMEMER SERVICE         10 5-15-56400         COVID-THERMOMETES         3.360         COVID19 EXPEN           CARDMEMER SERVICE         10 5-15-54700         COVID-THERMOMETES         3.361         COVID19 EXPEN           CARDMEMER SERVICE         10 5-15-54700         CHISUN TIMES         3.39         MICCILLING ALLO           CARDMEMER SERVICE         10 5-15-54700         CHISUN TIMES         3.304         COVID19 EXPEN           CARDMEMER SERVICE         10 5-15-5100         PARMENDE         2.001116         COVID19 EXPEN	IL VALLEY COMMUNITY HOS	10 -5-15-53420	LEARY-RANDOM DRUG SCREEN	33.00	MEDICAL SERVI
CREATIVE APPAREL         10 - 51-56200         BANKER         53.40         OPERATING SUP           QUILL CORPORATION         10 - 51-56200         SUPPLIES         120.42         OPERATING SUP           QUILL CORPORATION         10 - 51-56200         SUPPLIES         7.40         OPERATING SUP           QUIL CORPORATION         10 - 51-56200         SUPPLIES         7.40         OPERATING SUP           CARDIMERER SERVICE         10 - 51-56200         TARGET SUPPLIES         7.40         OPERATING SUP           CARDIMERER SERVICE         10 - 51-56400         COVID 19 EXPEN         3.41         COVID 19 EXPEN           CARDIMERER SERVICE         10 - 51-56400         COVID UPATES-CLERKS         5.00         COVID 19 EXPEN           CARDIMERER SERVICE         10 - 51-56400         EULCOVID UPATES-CLERKS         5.00         COVID 19 EXPEN           CARDIMERER SERVICE         10 - 51-564710         RAMICON CARTIA SERVICE         10 - 51-64710         SAMIMEN         3.99         MISCELIANEOUS           AM HARIS INFORME         10 - 51-64710         RAMINOD CA         2.990         CLITHING ALLO           CARDIMERER SERVICE         10 - 51-64710         SAMIMOD CA         2.990         MISCELIANEOUS           AM HARIS INFORMER         10 - 51-65100         RAMINOD CA         2.9	DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-SEPT	166.67	ADM HEARING E
CREATIVE APPAREL         10 - 51-56200         BANKER         53.40         OPERATING SUP           QUILL CORPORATION         10 - 51-56200         SUPPLIES         120.42         OPERATING SUP           QUILL CORPORATION         10 - 51-56200         SUPPLIES         7.40         OPERATING SUP           QUIL CORPORATION         10 - 51-56200         SUPPLIES         7.40         OPERATING SUP           CARDIMERER SERVICE         10 - 51-56200         TARGET SUPPLIES         7.40         OPERATING SUP           CARDIMERER SERVICE         10 - 51-56400         COVID 19 EXPEN         3.41         COVID 19 EXPEN           CARDIMERER SERVICE         10 - 51-56400         COVID UPATES-CLERKS         5.00         COVID 19 EXPEN           CARDIMERER SERVICE         10 - 51-56400         EULCOVID UPATES-CLERKS         5.00         COVID 19 EXPEN           CARDIMERER SERVICE         10 - 51-564710         RAMICON CARTIA SERVICE         10 - 51-64710         SAMIMEN         3.99         MISCELIANEOUS           AM HARIS INFORME         10 - 51-64710         RAMINOD CA         2.990         CLITHING ALLO           CARDIMERER SERVICE         10 - 51-64710         SAMIMOD CA         2.990         MISCELIANEOUS           AM HARIS INFORMER         10 - 51-65100         RAMINOD CA         2.9	LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-CURB&SIDEWALK	283.50	PUBLISHING/AD
QUILL CORPORATION         10 -51-56200         SUPPLIES         120 -24         OPERATING SUP           QUILL CORPORATION         10 -51-56200         SUPPLIES         2.94         OPERATING SUP           QUIS CORPORATION         10 -51-56200         SUPPLIES         2.94         OPERATING SUP           CARDMEMBER SERVICE         10 -51-56300         TARGET-SUPPLIES         19.95         OPERATING SUP           CARDMEMBER SERVICE         10 -51-56400         COVID-THERMOMETERS         34.18         COVID JE EXPEN           AAA2ON CARTI-SERVICE         10 -51-56400         COVID-THERMOMETERS         30.01         COVID JE EXPEN           CARDMEMBER SERVICE         10 -51-56400         COVID-THERMOMETERS         30.01         COVID JE EXPEN           CARDMEMBER SERVICE         10 -51-56400         ELIV-COVID UPATES-CLERKS         30.00         COVID JE EXPEN           CARDMEMBER SERVICE         10 -51-65100         HARI-CSC DUES         30.02         COVID JE EXPEN           CARDMEMBER SERVICE         10 -51-65100         CHISUN TIMES         3.94         MISCELLANEOUS           SAM HARIS UNFORMS         10 -51-65100         RAMOND CA         2.90         COTHING ALLO           REVES CO INC         10 -51-65100         RAMOND CA         2.90         RAMONDEM		10 -5-15-65200	BANNER		
QUILL CORPORATION         10.5.15.65200         SUPPLIES         7.49         OPERATING SUP           QUILL CORPORATION         10.5.15.65200         SUPPLIES         7.49         OPERATING SUP           CARDMERER SERVICE         10.5.15.65200         TRAGET-SUPPLIES         19.59         OPERATING SUP           CARDMERER SERVICE         10.5.15.65400         PWI-CABINET SVC         339.41         COVID19 EXPEN           CARDMEMBER SERVICE         10.5.15.65400         CUOVD UPDATES-CLERKS         360.21         COVID19 EXPEN           CARDMEMBER SERVICE         10.5.15.65400         EMICOVD UPDATES-CLERKS         30.00         COVID19 EXPEN           CARDMEMBER SERVICE         10.5.15.9200         CHUCOVID UPDATES-CLERKS         30.02         COVID19 EXPEN           CARDMEMBER SERVICE         10.5.15.9200         CHUCOVID UPDATES-CLERKS         30.02         COVID19 EXPEN           CARDMEMBER SERVICE         10.5.16.47100         RAMIK ONDIC CA         270.15         COTHING ALLD           AMARANG NUNFORMS         10.5.16.47100         SOMMER-CA         270.15         COTHING ALLD           CARDMEMBER SERVICE         10.5.16.47100         RAMIKON DIC CA         290.90         RAMIKON DICOVE           CARDMEMBER SERVICE         10.5.16.51100         EXTERIOR DOOR REPAIR         50.00					
QUILL CORPORATION         10.515.65200         SHIPPING         5.49         OPERATING SUP           QRDMEMBER SERVICE         10.515.65200         SHIPPING         5.99         OPERATING SUP           CARDMEMBER SERVICE         10.515.65400         VACABINET SVC         33.94         COVID 3F EXPEN           AMAZON CARTIAL SERVICE         10.515.65400         COVID THERMOMETERS         34.18         COVID 3F EXPEN           CARDMEMBER SERVICE         10.515.65400         COVID THERMOMETERS         30.00         COVID 3F EXPEN           CARDMEMBER SERVICE         10.515.65400         ENG MED PROCTS-NITHILE GLOVES         30.20         COVID 3F EXPEN           CARDMEMBER SERVICE         10.515.65400         HARL-ICSC DUES         30.01         COVID 5F EXPEN           CARDMEMBER SERVICE         10.515.6100         HARL-ICSC DUES         30.9         MISCELLANEOUS           SAM HARIS UNFORMS         10.516.61210         NUMER-CA         270.15         COTINING ALLO           AMAZON CARTI-LSERVICE         10.516.61210         RAMMOND CA         299.9         COTINING ALLO           REVES CO INC         10.516.5120         RAMMOND CA         299.9         COTINING ALLO           REVES CO INC         10.516.5120         RAMOND RAMOND CA         299.9         COTINING ALLO	-				
UPS         10 -51 -55 -55 200         TARGET UPPLIES         1.990         OPERATING SUP           CARDMEMBER SERVICE         10 -51 -56 5400         PW-CASINPT SVC         333.41         COVID19 EXPEN           AMAZON CAPITAL SERVICES         10 -51 -56 5400         COVID-THERMOMETERS         33.431         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51 -56 5400         COVID-UDPATES-CLERKS         36.71         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51 -56 5400         EWIC COVID UPPATES-CLERKS         35.023         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51 -5 9100         HARL-ICSC DUES         100.00         ECONOMIC DEVE           CARDMEMBER SERVICE         10 -51 -6 14700         SOMMER-CA         270.15         CICTHING ALLO           AMHARIS UNFORMS         10 -51 -6 17100         SOMMER-CA         270.15         CICTHING ALLO           AMAZON CAPITAL SERVICES         10 -51 -6 17100         SOMMER-CA         270.15         CICTHING ALLO           REVES CO INCO         10 -51 -6 17100         SOMMER-CA         270.15         CICTHING ALLO           COLASCAC COMMUN         10 -5 -16 51200         HUNT GROUP MNTICE         310.00         RAM/EQUIPMENT           FICEK ELECTRIC & COMMUN         10 -5 -16 51200         HUNT GROUP MNTICE         1					
CARDMERS SERVICE         10 -51-56500         TARGET-SUPPLIS         19.96         OPERATING SUP           CINTAS CORPORATION         10 -51-56500         PW-CABINET SVC         33.9.11         COVID19 EXPEN           AMAZON CAPITAL SERVICE         10 -51-56500         COVID THERMOMETERS         34.18         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51-56500         EUC-COVID UPDATES-CLERKS         50.00         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51-56400         HIM COVID UPDATES-CLERKS         3.99         MISCELLANEOUS           CARDMEMBER SERVICE         10 -51-591000         HARLICSC DUES         3.09         MISCELLANEOUS           CARDMEMBER SERVICE         10 -51-67100         RAVIMON CA         29.99         CUTHING ALLO           SAM HARRIS UNFORMS         10 -51-67110         RAVIMON CA         29.99         CUTHING ALLO           REVES CO INC         10 -51-67120         RUNT GOUP ANTINCE         31.00         RAM/EQUIPMENT           COLMASTER INC         10 -51-651200         HUNT GROUP MINTICE         31.50         RAM/EQUIPMENT           COLKEL SCOMMUN         10 -51-651200         HUNT GROUP MINTICE         30.01         RAM/EQUIPMENT           CONNECTING POINT COMPUT         10 -51-651300         PD04 MINTICE         30.01         RAM					
CINTAS CORPORATION         10         5-15-65400         PW-CABINET SVC         339.41         COVID19 EXPEN           AMAZON CAPITAL SERVICES         10         5-15-65400         COVID-THERMOMETERS         34.81         COVID19 EXPEN           CARDIMEMER SERVICE         10         5-15-65400         EUU-COVID UPDATES-CLERKS         50.02         COVID19 EXPEN           CARDIMEMER SERVICE         10         5-15-91000         HARL-ICSC DUES         100.00         ECONOMIC DEVE           CARDIMEMER SERVICE         10         5-15-91000         HARL-ICSC DUES         100.00         ECONOMIC DEVE           CARDIMEMER SERVICE         10         5-16-47100         SOMMER-CA         270.15         CICTHING ALLO           AMMARIS UNFORMS         10         5-16-47100         SOMMER-CA         29.00         CATHING MALO           COLONCAPITAL SERVICES         10         5-16-47100         SOMMER-CA         20.00         RAM/BUILDINGS           REVES COLOC         10         5-16-47100         SOMMER-CA         20.00         RAM/BUILDINGS           REVES COLOC         10         5-16-47100         SOMMER-CA         20.00         RAM/BUILDINGS           REVES COLOC         10         5-16-47100         SOMMER-CA         20.00         RAM/BUILDINGS					
AMAZON CAPITAL SERVICES         10 -51-563400         COVID-THERMOMETERS         34.18         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51-563400         EUL-COND UPDATES-CLERKS         50.00         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51-563400         EUL-COND UPDATES-CLERKS         50.00         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51-59000         HARLICS DUES         10.00         ECONOMIC DEVE           CARDMEMBER SERVICE         10 -51-592000         CHISUM TIMES         3.99         MISCELLANEOUS           SAM HARIS UNIFORMS         10 -51-647100         RATMOND CA         299.90         COTHING ALLO           AMAZON CAPITAL SERVICES         10 -51-647100         RATMOND CA         299.90         COTHING ALLO           REVES CO INC         10 -51-647100         RATMOND CA         299.90         COTHING ALLO           REVES CO INC         10 -51-651200         HUNT GROUP MNTNCE         31.00         RAM/EQUIPMENT           FICEK ELECTRIC & COMMUN         10 -51-65120         HUNT GROUP MNTNCE         33.00         RAM/EQUIPMENT           CONNECTING POINT COMPUT         10 -51-65120         MINT CONTRACT         566.81         RAM/COUIPMENT           CONNECTING POINT COMPUT         10 -51-651200         RUMARDRING LEGAS         50.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
CARDMEMBER SERVICE         10 - 51 - 563400         COOM SUBSCRIPTION         36 8.71         COVID19 EXPEN           CARDMEMBER SERVICE         10 - 51 - 56400         EUG OND UPDATES-CLEKS         35 0.00         COVID19 EXPEN           CARDMEMBER SERVICE         10 - 51 - 56400         EMG PROTS-NITRILE GLOVES         33 0.23         COVID19 EXPEN           CARDMEMBER SERVICE         10 - 51 - 5900         HARL-ICSC DUES         3.09         ECONDMIC DEVE           CARDMEMBER SERVICE         10 - 51 - 647100         SOMMER-CA         270.15         CLOTHING ALLO           AMAZON CAPITAL SERVICES         10 - 51 - 647100         SOMMER-CA         270.15         CLOTHING ALLO           AMAZON CAPITAL SERVICES         10 - 51 - 651100         EXTERIOR DOR REPAIR         30.40         THER UNFORM           KOOLMASTER INC         10 - 51 - 651200         HUNT GROUP MNTICE         13.30         RAM/EQUIPMENT           FICEK ELECTRIC & COMMUN         10 - 51 - 65120         HUNT GROUP MNTICE         13.30         RAM/EQUIPMENT           STARVED ROCK COMMUNICAT         10 - 51 - 65120         MUNTICE         60.44         RAM/VEHICLES           CONNECTING POINT COMPUT         10 - 51 - 65130         PD49 MITICE         60.34         RAM/VEHICLES           SCHIMMER INC         10 - 51 - 65300         PD00FME					
CARDMEMBER SERVICE         10 -51 -55 -5400         EIU-COVID UPDATES-CLERKS         50.00         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51 -55 -5400         EMG MED PROCTS-NITRILE GLOVES         350.3         COVID19 EXPEN           CARDMEMBER SERVICE         10 -51 -5 -52000         CHI SLIN TIMES         3.99         MISCELLANEOUS           SAM HARRIS UNIFORMS         10 -51 -6 -7100         RAVMOND CA         299.00         COTHING ALLO           AMAZON CAPITAL SERVICE         10 -51 -6 -7100         RAVMOND CA         299.00         COTHING ALLO           REVES CO INC         10 -51 -6 -7100         RAVMOND CA         299.00         COTHING ALLO           REVES CO INC         10 -51 -6 -5100         HUNT GROUP MNTNCE         31.00         R&M/EQUIPMENT           FICEK ELECTRIC & COMMUN         10 -51 -6 -51200         HUNT GROUP MNTNCE         13.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -51 -6 -51200         HUNT GROUP MNTNCE         50.80.         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -51 -6 -51200         PUD4 MNTNCE         50.80.         R&M/VEHICLES           CONNECTING POINT COMPUT         10 -51 -6 -51200         PUD4 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -51 -6 -51300         PUD4 MNTNC					
CARDMEMBER SERVICE         10 -515 -55400         EMG MED PRDCTS-NITRILE GLOVES         350.23         COVID19 EXPEN           CARDMEMBER SERVICE         10 -515 -51000         HAR.I-CSC DUES         100.00         ECONOMIC DEVE           CARDMEMBER SERVICE         10 -516 -47100         SOMMER-CA         270.15         CLOTHING ALLO           AMAZON CAPITAL SERVICES         10 -516 -47101         NAMEPIN DEPOMPEIS         30.14         OTHER UNFORM           REVES CO INC         10 -516 -51100         EXTERIOR DOOR REPAIR         50.00         R&M/BUILDINGS           FICER ELECTRIC & COMMUN         10 -516 -51200         HUNT GROUP MINTORE         133.00         R&M/EQUIPMENT           FICER ELECTRIC & COMMUN         10 -516 -51200         HUNT GROUP MINTORE         133.00         R&M/EQUIPMENT           STARVED ROCK COMMUNICAT         10 -516 -51200         MUNT GUENT         566.81         R&M/EQUIPMENT           STARVED ROCK COMMUNICAT         10 -516 -51200         PUD4 MINTORE         60.84         R&M/EQUIPMENT           SCHIMMER INC         10 -516 -51300         PUD4 MINTORE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -516 -51300         PUD4 MINTORE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -516 -53400         DEPOMPEIS PREARMS CLASS					
CARDMEMBER SERVICE         10 -51 -5 -51000         HARL-ICSC DUES         100.00         ECONOMIC DEVE           CARDMEMBER SERVICE         10 -51 -5 -52000         CHI SUN TIMES         3.99         MISCELLANEOUS           AMM ARRIS UNFORMS         10 -51 -6 -57100         RAYMOND CA         270 15         COTTINIO ALLO           AMAZON CAPITAL SERVICES         10 -51 -6 -57100         REVENCIO         30.14         OTHER UNFORMS           REVES CO INC         10 -51 -6 -51200         HUNT GROUP MNTNCE         313.00         R&M/EQUIPMENT           FICER ELECTRIC & COMMUN         10 -51 -6 -51200         HUNT GROUP MNTNCE         133.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -51 -6 -51200         HUNT GROUP MNTNCE         138.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -51 -6 -51200         MINT CONTRACT         506.81         R&M/COMPUTERS           SCHIMMER INC         10 -51 -6 -51300         PD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -51 -6 -51300         PD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -51 -6 -51300         PD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -51 -6 -51300         PD44 MNTNCE         60.84         <					
CARDMEMBER SERVICE         10 -5-15-9290         CHI SUN TIMES         3.99         MISCELLANEOUS           SAM HARRIS UNIFORMS         10 -5-16-47100         RXMOND CA         229.90         CLOTHING ALLO           REVES CO INC         10 -5-16-47110         NAMEPIN DEPOMPEIS         30.14         OTHER UNIFORM           REVES CO INC         10 -5-16-51100         EXTERIOR DOOR REPAIR         50.00         R&M/EQUIPMENT           FICER ELECTRIC & COMMUN         10 -5-16-51200         HUNT GROUP MNTNCE         133.00         R&M/EQUIPMENT           FICER ELECTRIC & COMMUN         10 -5-16-51200         HUNT GROUP MNTNCE         133.00         R&M/EQUIPMENT           STARVED ROCK COMMUNICAT         10 -5-16-51200         HUNT GOTORACT         56.68.1         R&M/COMPUTERS           RAY O'HERRON CO., INC         10 -5-16-51200         RUNNING LIGHTS         496.51         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PP049 MITNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-53120         PP049 MITNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-531300         PP049 MITNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-531300         PP049 MITNCE         60.44         R&M/VEHICLES					
SAM HARRIS UNIFORMS         10 -516-47100         SOMMER-CA         270.15         CLOTHING ALLO           AMAZON CAPITAL SERVICES         10 -516-47100         RAYMOND CA         299.90         CLOTHING ALLO           REVES CO INC         10 -516-51100         EXTERIOR DOOR REPAIR         50.00         R&M/BUILDINGS           FICEK ELECTRIC & COMMUN         10 -516-51200         HUNT GROUP MNTNCE         133.00         R&M/EQUIPMENT           FICEK ELECTRIC & COMMUN         10 -516-51200         HUNT GROUP MNTNCE         133.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -516-51200         STORM-ANTENNA REPAIR         5,908.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -516-51300         RUNNING LIGHTS         496.51         R&M/VEHICLES           SCHIMMER INC         10 -516-51300         PPD49 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -516-51300         PPD49 MNTNCE         60.44         R&M/VEHICLES           SCHIMMER INC         10 -516-51300         PPD44 MNTNCE         60.44         R&M/VEHICLES           SCHIMMER INC         10 -516-51300         PPD44 MNTNCE         60.44         R&M/VEHICLES           SCHIMMER INC         10 -516-51300         PPD44 MNTNCE         30.00         MEDCICLAS ERVI <td></td> <td></td> <td></td> <td></td> <td></td>					
AMAZON CAPITAL SERVICES         10 -5-16-47100         RAYMOND CA         299.90         CLOTHING ALLO           REEVES CO INC         10 -5-16-47110         NAMEPIN DEPOMPEIS         30.14         OTHER UNIFORM           REEVES CO INC         10 -5-16-51100         EXTERIOR DOOR REPAIR         50.00         R&M/EQUIPMENT           FICEK ELECTRIC & COMMUN         10 -5-16-51200         HUNT GROUP MNTNCE         133.00         R&M/EQUIPMENT           FICEK ELECTRIC & COMMUNCAT         10 -5-16-51200         TORN-ANTENNA REPAIR         5,00.80         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -5-16-51200         TORN-ANTENNA REPAIR         5,00.80         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -5-16-51300         PUDAY INTCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-53000         DEPOMPEIS-STREANS CLASS         25.00         MEETINGS/EDUC           TEGRNOLOGY MGMNT REV FU         10 -5-16-55000         LEADS LINE RETINGS/EDUC					
REEVES CO INC         10 -5-16-47110         NAMEPIN DEPOMPEIS         30.14         OTHER UNIFORM           KOOLMASTER INC         10 -5-16-51100         EXTERIOR DOOR REPAIR         50.00         R&M/BUILDINGS           FICEK ELECTRIC & COMMUN         10 -5-16-51200         HUNT GROUP MNTINCE         133.00         R&M/EQUIPMENT           FICEK ELECTRIC & COMMUNICAT         10 -5-16-51200         HUNT GROUP MNTINCE         133.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -5-16-51300         STORM-ANTENNA REPAIR         5,908.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -5-16-51300         RUNNING LIGHTS         465.1         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PD49 MNTINCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PD40 MITINCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         IEPOMPEIS SYCH         30.00         MEDICA					
KOOLMASTER INC         10 -5-16-51100         EXTERIOR DOOR REPAIR         50.00         R&M/EQUIPMENT           FICEK ELECTRIC & COMMUN         10 -5-16-51200         HUNT GROUP MNTNCE         13.30         R&M/EQUIPMENT           STARVED ROCK COMMUNICAT         10 -5-16-51200         STORM-ANTENNA REPAIR         5,908.00         R&M/EQUIPMENT           STARVED ROCK COMMUNICAT         10 -5-16-51200         MNT CONTRACT         566.81         R&M/COMPUTERS           CONNECTING POINT COMPUT         10 -5-16-51300         MNT CONTRACT         566.81         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PP049 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PP038 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PP049 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PP044 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-53100         DEPOMPEIS PSYCH         30.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -5-16-5500         DEPOMPEIS FIREAMS CLASS         25.00         MEETINGS/EDUC           CENTRAL IL POLICE TRAIN         10 -5-16-5500         ILADS LINE RENTAL         33.70					
FICEK ELECTRIC & COMMUN       10 -5-16-51200       HUNT GROUP MNTNCE       315.00       R&M/EQUIPMENT         FICEK ELECTRIC & COMMUNICAT       10 -5-16-51200       HUNT GROUP MNTNCE       133.00       R&M/EQUIPMENT         STARVED ROCK COMMUNICAT       10 -5-16-51200       MNT CONTRACT       568.81       R&M/COMPUTERS         CONNECTING POINT COMPUT       10 -5-16-51200       MNT CONTRACT       568.81       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PPD49 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PD049 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PD049 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PD049 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       DEPOMPEIS PSYCH       30.00       MEDICALSERVI         DUNCAN & BRANDT       10 -5-16-55700       LEADS LINE RENTAL       353.2					
FICEK ELECTRIC & COMMUN       10 -5-16-5120       HUNT GROUP MNTNCE       133.00       R&M/EQUIPMENT         STARVED ROCK COMMUNICAT       10 -5-16-5120       STORM-ANTENNA REPAIR       5,908.00       R&M/EQUIPMENT         CONNECTING POINT COMPUT       10 -5-16-5120       MNT CONTRACT       496.51       R&M/COMPUTERS         AV O'HERRON CO., INC       10 -5-16-51300       PUD49 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PD049 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PPD44 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PPD44 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PPD44 MNTNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-51300       PED04 MITNCE       60.84       R&M/VEHICLES         SCHIMMER INC       10 -5-16-55300       DEPOMPEIS PSYCH       300.00       MEDICAL SERVI         DUNCAN & BRANDT       10 -5-16-55700       LEADS LINE RENTAL       330.70       LEADS LINE RE         TECHNOLOGY MGMIT REV FU       10 -5-16-55700       LEADS LINE RENTAL       330.70       LEADS LINE RE         CALL ONE       10 -5-16-55900       MAT SYC <t< td=""><td></td><td></td><td></td><td></td><td>-</td></t<>					-
STARVED ROCK COMMUNICAT         10 -5-16-51200         STORM-ANTENNA REPAIR         5,908.00         R&M/EQUIPMENT           CONNECTING POINT COMPUT         10 -5-16-51210         MIN CONTRACT         566.81         R&M/COMPUTERS           RAY O'HERRON CO., INC         10 -5-16-51300         RUNNING LIGHTS         496.51         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD49 MINTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD38 MINTNCE         851.33         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD38 MINTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD49 MINTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MINTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-5500         DEPOMPEIS PSYCH         300.00         MEDIIAS/EDUC           CENTRAL IL POLICE TRAIN         10 -5-16-5500         DEPOMPEIS PSYCH         30.70         LEADS LINE RE           TECHNOLOGY MGMNT REV FU         10 -5-16-5500         DEPOMPEIS PSYCH         30.70         LEADS LINE RE           TECHNOLOGY MGMNT REV FU         10 -5-16-5500         MEAD SUNE RENTAL         30.72         TELAD					
CONNECTING POINT COMPUT         10 -5-16-51210         MNT CONTRACT         566.81         R&M/COMPUTERS           RAY O'HERCON CO., INC         10 -5-16-51300         RUDNING LIGHTS         496.51         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-53200         DEPOMPEIS SYCH         300.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -5-16-55700         LEADS LINE RENTAL         30.70         LEADS LINE RENTAL           CENTRAL IL POLICE TRAIN         10 -5-16-55700         LEADS LINE RENTAL         30.70         LEADS LINE RE           CALL ONE         10 -5-16-55700         LEADS LINE RENTAL         30.70         LEADS LINE RE           CALL ONE         10 -5-16-55700         LEADS LINE RENTAL         30.70         LEADS LINE RE           CALL ONE         10 -5-16-5500         MAT SVC         23.23         CONTRACTUAL S           M					
RAY O'HERRON CO., INC         10 -5-16-51300         RUNNING LIGHTS         496.51         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD24 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD22 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD38 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           INTEGRATED THERAPY AND         10 -5-16-53420         DEPOMPEIS PSYCH         300.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -5-16-53500         DEPOMPEIS-FIREARMS CLASS         250.00         MEETINGS/EDUC           TECHNOLOGY MGMNT REV FU         10 -5-16-55700         LEADS LINE RENTAL         330.70         LEADS LINE RE           TECHNOLOGY MGMNT REV FU         10 -5-16-55700         LEADS LINE RENTAL         351.33         CONTRACTUAL S           CALL ONE         10 -5-16-5500         MAT SVC         23.32         CONTRACTUAL S           ROWNLEE DATA SYSTEM         10 -5-16-5900         MAT SVC         23.32         CONTRACTUAL S           WTH TECHNOLOGY, INC         10 -5-16-5900         MAT SVC         23.32         CONTRACTUAL S					
SCHIMMER INC         10 -5-16-51300         PPD49 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD38 MNTNCE         851.33         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           DUNCAN & BRANDT         10 -5-16-53420         DEPOMPEIS PSYCH         300.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -5-16-54950         ADJ HEARING-SEPT         166.67         ADM HEARING E           CENTRAL IL POLICE TRAIN         10 -5-16-55700         LEADS LINE RENTAL         330.70         LEADS LINE RE           CALL ONE         10 -5-16-55700         LEADS LINE RENTAL         855.63         LEADS LINE RE           CALL ONE         10 -5-16-5900         MAT SVC         23.32         CONTRACTUAL S           BROWNLEE DATA SYSTEM         10 -5-16-59900         ANN SUPPORT         3,612.75         CONTRACTUAL S           DEBO ACE HARDWARE         10 -5-16-65200         SILENT DISPATCH         6,00.00         CONTRACTUAL S           QUI					-
SCHIMMER INC         10 -5-16-51300         PPD92 MNTNCE         60.84         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD38 MNTNCE         851.33         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           INTEGRATED THERAPY AND         10 -5-16-53420         DEPOMPEIS PSYCH         300.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -5-16-54950         ADJ HEARING-SEPT         166.67         ADM HEARING E           CENTRAL IL POLICE TRAIN         10 -5-16-55700         LEADS LINE RENTAL         330.70         LEADS LINE RE           TECHNOLOGY MGMNT REV FU         10 -5-16-55700         LEADS LINE RENTAL         855.63         LEADS LINE RE           CALL ONE         10 -5-16-55700         LEADS LINE RENTAL         855.63         LEADS LINE RE           CALL ONE         10 -5-16-55900         MAT SVC         23.32         CONTRACTUAL S           BROWNLEE DATA SYSTEM         10 -5-16-5900         SILENT DISPATCH         6,000.00         CONTRACTUAL S           UH TECHNOLOGY, INC         10 -5-16-65200         SUPPLES         8.59         OPERATING SUP           QUILL CORPORATION         10 -5-16-65200         SUPPLES         8.59         OPERATING SUP      <					-
SCHIMMER INC         10 -5-16-51300         PPD38 MNTNCE         85.1.33         R&M/VEHICLES           SCHIMMER INC         10 -5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           INTEGRATED THERAPY AND         10 -5-16-53420         DEPOMPEIS PSYCH         300.00         MEDICAL SERVI           DUNCAN & BRANDT         10 -5-16-54950         ADJ HEARING-SEPT         166.67         ADM HEARING E           CENTRAL IL POLICE TRAIN         10 -5-16-55700         DEPOMPEIS-FIREARMS CLASS         250.00         MEETINGS/EDUC           TECHNOLOGY MGMNT REV FU         10 -5-16-55700         LEADS LINE RENTAL         330.70         LEADS LINE RE           CALL ONE         10 -5-16-55700         LEADS LINE RENTAL         353.72         TELEPHONE           CALL ONE         10 -5-16-55900         MAT SVC         23.23         CONTRACTUAL S           WTH TECHNOLOGY, INC         10 -5-16-59900         ANN SUPPORT         3,61.275         CONTRACTUAL S           WTH TECHNOLOGY, INC         10 -5-16-65200         SUPPLIES         8.59         OPERATING SUP           QUILL CORPORATION         10 -5-16-65200         OFFICE SUPPL         19.69         OPERATING SUP           QUILL CORPORATION         10 -5-16-65200         OFFICE SUPPLIES         358.26         OPERATING SUP <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
SCHIMMER INC         10 - 5-16-51300         PPD44 MNTNCE         60.84         R&M/VEHICLES           INTEGRATED THERAPY AND         10 - 5-16-53420         DEPOMPEIS PSYCH         300.00         MEDICAL SERVI           DUNCAN & BRANDT         10 - 5-16-54950         ADJ HEARING-SEPT         166.67         ADM HEARING E           CENTRAL IL POLICE TRAIN         10 - 5-16-55700         LEADS LINE RENTAL         330.70         LEADS LINE RE           TECHNOLOGY MGMNT REV FU         10 - 5-16-55700         LEADS LINE RENTAL         355.63         LEADS LINE RE           CALL ONE         10 - 5-16-55700         LEADS LINE RENTAL         353.72         TELEPHONE           ARAMARK UNIFORM SERVICE         10 - 5-16-55700         SILENT DISPATCH         6,000.00         CONTRACTUAL S           BROWNLEE DATA SYSTEM         10 - 5-16-5900         SILENT DISPATCH         6,000.00         CONTRACTUAL S           VITH ECHNOLOGY, INC         10 - 5-16-65200         SUPPLIES         8.59         OPERATING SUP           QUILL CORPORATION         10 - 5-16-65200         SUPPLIES         8.59         OPERATING SUP           QUILL CORPORATION         10 - 5-16-65200         SUPPLIES         8.59         OPERATING SUP           QUILL CORPORATION         10 - 5-16-65200         OFFICE SUPPLIES         358.63					-
INTEGRATED THERAPY AND10 -5-16-53420DEPOMPEIS PSYCH300.00MEDICAL SERVIDUNCAN & BRANDT10 -5-16-54950ADJ HEARING-SEPT166.67ADM HEARING ECENTRAL IL POLICE TRAIN10 -5-16-55700DEPOMPEIS-FIREARMS CLASS250.00MEETINGS/EDUCTECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL330.70LEADS LINE RETECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL353.70LEADS LINE RECALL ONE10 -5-16-55700LEADS LINE RENTAL353.70TELEPHONECALL ONE10 -5-16-55900MAT SVC23.23CONTRACTUAL SBROWNLEE DATA SYSTEM10 -5-16-59900SILENT DISPATCH6,000.00CONTRACTUAL SVTH TECHNOLOGY, INC10 -5-16-5900SUPPLIES8.59OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200JI5 GUN1,250.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD93.98SPECIAL PROGRTRANSUNION RISK AND ALT					
DUNCAN & BRANDT10 -5-16-54950ADJ HEARING-SEPT166.67ADM HEARING ECENTRAL IL POLICE TRAIN10 -5-16-55500DEPOMPEIS-FIREARMS CLASS250.00MEETINGS/EDUCTECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL330.70LEADS LINE RETECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL855.63LEADS LINE RECALL ONE10 -5-16-551001128987-1503 4TH ST-POL353.72TELEPHONEARAMARK UNIFORM SERVICE10 -5-16-59900MAT SVC23.23CONTRACTUAL SBROWLEE DATA SYSTEM10 -5-16-59900ANN SUPPORT3,612.75CONTRACTUAL SVHT TECHNOLOGY, INC10 -5-16-65200SUPPLIES8.59OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200AMMO259.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD33.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-65200DOG FOOD33.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-65200POLICE STATION-PAY APP5914,168.00POLICE STATIO <td>SCHIMMER INC</td> <td>10 -5-16-51300</td> <td>PPD44 MNTNCE</td> <td>60.84</td> <td>R&amp;M/VEHICLES</td>	SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	60.84	R&M/VEHICLES
CENTRAL IL POLICE TRAIN10 -5-16-55700DEPOMPEIS-FIREARMS CLASS250.00MEETINGS/EDUCTECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL330.70LEADS LINE RECALL ONE10 -5-16-551001128987-1503 4TH ST-POL353.72TELEPHONEARAMARK UNIFORM SERVICE10 -5-16-5900MAT SVC23.23CONTRACTUAL SBROWNLEE DATA SYSTEM10 -5-16-5900SILENT DISPATCH6,000.00CONTRACTUAL SVTH TECHNOLOGY, INC10 -5-16-5900SILENT DISPATCH6,000.00CONTRACTUAL SQUILL CORPORATION10 -5-16-65200SUPPLIES8.59OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL211.97OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200JIJS GUN1,250.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200AMMO259.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD33.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-65200DOG FOOD3.99SPECIAL PROGRLEOPARDO COMPANIES INC10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10	INTEGRATED THERAPY AND	10 -5-16-53420	DEPOMPEIS PSYCH	300.00	MEDICAL SERVI
TECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL330.70LEADS LINE RETECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL855.63LEADS LINE RECALL ONE10 -5-16-561001128987-1503 4TH ST-POL353.72TELEPHONEARAMARK UNIFORM SERVICE10 -5-16-59900MAT SVC23.23CONTRACTUAL SBROWNLEE DATA SYSTEM10 -5-16-59900SILENT DISPATCH6,000.00CONTRACTUAL SVTH TECHNOLOGY, INC10 -5-16-59900ANN SUPPORT3,612.75CONTRACTUAL SQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL11.95358.26OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200JIJS GUN1,250.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPAMAZON CAPITAL SERVICES10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD93.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10 -5-16-89500POLICE STATION-PAY APP5914,168.00POLICE STAT	DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-SEPT	166.67	ADM HEARING E
TECHNOLOGY MGMNT REV FU10 -5-16-55700LEADS LINE RENTAL855.63LEADS LINE RECALL ONE10 -5-16-561001128987-1503 4TH ST-POL353.72TELEPHONEARAMARK UNIFORM SERVICE10 -5-16-59900MAT SVC23.23CONTRACTUAL SBROWNLEE DATA SYSTEM10 -5-16-59900SILENT DISPATCH6,000.00CONTRACTUAL SWTH TECHNOLOGY, INC10 -5-16-59000ANN SUPPORT3,612.75CONTRACTUAL SDEBO ACE HARDWARE10 -5-16-65200SUPPLIES8.59OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL11.97OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200JIJS GUN1,250.00OPERATING SUPMAAZON CAPITAL SERVICES10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD33.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10 -5-16-89500POLICE STATION-PAY APP5914,168.00POLICE STATIO	CENTRAL IL POLICE TRAIN	10 -5-16-55500	DEPOMPEIS-FIREARMS CLASS	250.00	MEETINGS/EDUC
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DEBO ACE HARDWARE10 -5-16-65200SUPPLIES8.59OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL211.97OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200JI15 GUN1,250.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200AMMO259.00OPERATING SUPAMAZON CAPITAL SERVICES10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD93.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10 -5-16-89500POLICE STATION-PAY APP5914,168.00POLICE STATIO	BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	CONTRACTUAL S
QUILL CORPORATION10 -5-16-65200OFFICE SUPPL196.94OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPL211.97OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200J115 GUN1,250.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200AMMO259.00OPERATING SUPAMAZON CAPITAL SERVICES10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD93.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10 -5-16-89500POLICE STATION-PAY APP5914,168.00POLICE STATIO	WTH TECHNOLOGY, INC	10 -5-16-59900	ANN SUPPORT	3,612.75	CONTRACTUAL S
QUILL CORPORATION10 -5-16-65200OFFICE SUPPL211.97OPERATING SUPQUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200JJ15 GUN1,250.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200AMMO259.00OPERATING SUPAMAZON CAPITAL SERVICES10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD93.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10 -5-16-89500POLICE STATION-PAY APP5914,168.00POLICE STATIO	DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	8.59	OPERATING SUP
QUILL CORPORATION10 -5-16-65200OFFICE SUPPLIES358.26OPERATING SUPMEAN METAL GUNS10 -5-16-65200JJ15 GUN1,250.00OPERATING SUPMEAN METAL GUNS10 -5-16-65200AMMO259.00OPERATING SUPAMAZON CAPITAL SERVICES10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD93.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10 -5-16-89500POLICE STATION-PAY APP5914,168.00POLICE STATIO	QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	196.94	OPERATING SUP
MEAN METAL GUNS         10 -5-16-65200         JJ15 GUN         1,250.00         OPERATING SUP           MEAN METAL GUNS         10 -5-16-65200         AMMO         259.00         OPERATING SUP           AMAZON CAPITAL SERVICES         10 -5-16-65200         BATTERY CHARGER 21         78.01         OPERATING SUP           JOHN DEERE FINANCIAL         10 -5-16-65200         DOG FOOD         93.98         SPECIAL PROGR           TRANSUNION RISK AND ALT         10 -5-16-68400         TLO         50.00         COMPUTER SOFT           LEOPARDO COMPANIES INC         10 -5-16-89500         POLICE STATION-PAY APP5         914,168.00         POLICE STATIO	QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	211.97	OPERATING SUP
MEAN METAL GUNS10 -5-16-65200AMMO259.00OPERATING SUPAMAZON CAPITAL SERVICES10 -5-16-65200BATTERY CHARGER 2178.01OPERATING SUPJOHN DEERE FINANCIAL10 -5-16-65200DOG FOOD93.98SPECIAL PROGRTRANSUNION RISK AND ALT10 -5-16-68400TLO50.00COMPUTER SOFTLEOPARDO COMPANIES INC10 -5-16-89500POLICE STATION-PAY APP5914,168.00POLICE STATIO	QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	358.26	OPERATING SUP
AMAZON CAPITAL SERVICES         10 -5-16-65200         BATTERY CHARGER 21         78.01         OPERATING SUP           JOHN DEERE FINANCIAL         10 -5-16-65220         DOG FOOD         93.98         SPECIAL PROGR           TRANSUNION RISK AND ALT         10 -5-16-68400         TLO         50.00         COMPUTER SOFT           LEOPARDO COMPANIES INC         10 -5-16-89500         POLICE STATION-PAY APP5         914,168.00         POLICE STATIO	MEAN METAL GUNS	10 -5-16-65200	JJ15 GUN	1,250.00	OPERATING SUP
JOHN DEERE FINANCIAL         10 -5-16-65220         DOG FOOD         93.98         SPECIAL PROGR           TRANSUNION RISK AND ALT         10 -5-16-68400         TLO         50.00         COMPUTER SOFT           LEOPARDO COMPANIES INC         10 -5-16-89500         POLICE STATION-PAY APP5         914,168.00         POLICE STATIO	MEAN METAL GUNS	10 -5-16-65200	АММО	259.00	OPERATING SUP
TRANSUNION RISK AND ALT         10 -5-16-68400         TLO         50.00         COMPUTER SOFT           LEOPARDO COMPANIES INC         10 -5-16-89500         POLICE STATION-PAY APP5         914,168.00         POLICE STATIO	AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERY CHARGER 21	78.01	OPERATING SUP
TRANSUNION RISK AND ALT         10 -5-16-68400         TLO         50.00         COMPUTER SOFT           LEOPARDO COMPANIES INC         10 -5-16-89500         POLICE STATION-PAY APP5         914,168.00         POLICE STATIO	JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	93.98	SPECIAL PROGR
LEOPARDO COMPANIES INC 10 -5-16-89500 POLICE STATION-PAY APP5 914,168.00 POLICE STATIO	TRANSUNION RISK AND ALT				
	MES-ILLINOIS				

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SCBAS INC	10 -5-17-51200	FILTERS; OIL	417.00	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51200	ZAP IT	60.00	R&M/EQUIPMENT
IL VALLEY COMMUNITY HOS	10 -5-17-53420	LEARY PRE-EMPL	64.00	MEDICAL SERVI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.07	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	165.62	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL/WATER	64.73	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	MAT SVC	25.59	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	37.05	CONTRACTUAL S
WTH TECHNOLOGY, INC	10 -5-17-59900	ANN SUPPORT	1,204.25	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	USPS-POSTAGE	32.85	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-SUPPLIES	187.76	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	GALLS-BAG AND INVSTGTR #S	134.54	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-SUPPLIES	29.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	KROLAK-GEAR	83.41	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	BENTLEY-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	ABBOTT-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	HOCKING-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	RAGAZINCKY-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-88000	NITREX	1,665.00	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88000	NITREX	3,935.00	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88000	NITREX	640.00	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88000	ADAPTERS-TRUCK	2,983.86	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-47100	MICHELS-CA	89.88	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL-CA	152.91	CLOTHING ALLO
A&B AUTO BODY SUPPLY IN	10 -5-19-51300	RUST SEAL	187.42	R&M/VEHICLES
LOU'S SPRING & WELDING	10 -5-19-51300	D304 MNTNCE	84.34	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D303 PARTS		R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D314 PARTS-REPAIR	263.24	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D306 MNTNCE	51.09	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D307 MNTNCE	13.29	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D307 MNTNCE	34.66	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D311 MNTNCE	11.19	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D305 MNTNCE	41.50	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D305 MNTNCE	28.87	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	929.43	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	935.09	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	BASE	407.55	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	714.73	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	705.65	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	DRILL	84.00	R&M/STREETS
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDG-PAY APP4	216,559.00	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR OBSERVATION	23,356.24	STREET MAINT
CARDMEMBER SERVICE	10 -5-19-55510	HOMEWOOD SUITES-INVSTGT TRNG	542.40	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.63	TELEPHONE
VERMEER SALES & SERV CE	10 -5-19-59310	CHIPER RENTAL-CANCL INV#R1415	(3,700.00)	EQUIPMENT REN
VERMEER SALES & SERV CE	10 -5-19-59310	CHIPPER RENTAL-CANCELLED(CM)	3,700.00	EQUIPMENT REN
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	566.62	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 10/16	351.93	CONTRACTUAL S
MENARDS	10 -5-19-65200	SUPPLIES	4.94	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SUPPLIES	45.96	OPERATING SUP
SAFETY-KLEEN SYSTEMS	10 -5-19-65200	WASHER SOLVENT	247.78	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	412.73	OPERATING SUP
1ST AYD	10 -5-19-65200	GARAGE SUPPLIES	306.89	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL	13.19	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	MOTOR OIL	399.99	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	934.39	FUEL & OIL VE
BRITE-WAY OF THE IL VAL	10 -5-22-51100	WINDOW CLEANING	78.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	FIRE PROTC BACKFLOWS	658.35	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-22-51700	TOPSOIL	180.00	R&M/GROUNDS
UNITED RENTALS (NORTH A	10 -5-22-51700	PAINT-FOUNTAIN		R&M/GROUNDS
UNITED RENTALS (NORTH A	10 -5-22-51700	FOUNTAIN		R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN-HOOKUP	583.96	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN	698.89	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN	384.14	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN	15.00	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	STORM CLEANUP-SHORT PAID	500.00	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	STORM-2104 9TH	2,100.00	R&M/GROUNDS
CENTRAL MILLWRIGHT SERV	10 -5-22-51700	INSTALL BENCH	418.88	R&M/GROUNDS
TITAN TELESCOPIC FLAGPO	10 -5-22-51700	NEW FLAGPOLE	454.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	108.40	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.55	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 9/11; 9/18	250.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-22-92900	WALGREENS-STATUE PHOTOS	28.27	MISCELLANEOUS
POMP'S TIRE-PERU	10 -5-23-51200	MOWER REPAIR	64.93	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	MOWER REPAIR	41.30	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51200	PARTS-G804 REPR	366.57	R&M/EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLASH PAD		R&M/PARK EQUI
CINTAS CORPORATION	10 -5-23-59900	CABINET SVC-REC GARAGE	60.01	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-23-65200	FASCIA	66.36	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	CHALK	43.45	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-AZONE-PH DOWN	529.69	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	70.84	OPERATING SUP
BEACON ATHLETICS	10 -5-23-65200	MOVEABLE PITCHER SPIKE	63.00	OPERATING SUP
LADD SOUND PRODUCTIONS	10 -5-23-65210	9/12 MUSIC IN PARK	500.00	EVENTS/PROGRA
DAVID LYNCH	10 -5-23-65210	9/12 MUSIC IN PARK	500.00	EVENTS/PROGRA
CASEY MCGRATH	10 -5-23-65210	9/26 MUSIC IN PARK	500.00	EVENTS/PROGRA
IRON SLEEK, INC	10 -5-23-88000	ICE RINK BOARDS	26,774.80	NEW EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	824 BATTERY	63.25	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MNTNCE	910.86	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.10	TELEPHONE
APPLE PRESS	10 -5-26-65200	MILLER-BUSINESS CARDS	82.00	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/10 MEDICAL REQ	27,302.54	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/16 MEDICAL REQ	1,399.20	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/10 HRA REQ	542.07	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/16 HRA REQ	342.96	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	AUG 20 FSA REQ	1,099.75	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	SEPT 20 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT 20 ADMIN COSTS	39,770.91	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	AUG 2020 UTIL TAX	74,624.36	UTILITY TAX P
APPLE PRESS	60 -5-12-65200	CHECKS-BK2	281.70	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	9/10 HRA-UTIL	245.73	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	9/16 HRA-UTIL	118.14	KBA-HRA FUND
ERIC MAGGIO	60 -5-15-47100	MAGGIO-CA	325.00	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	SITTLER-CA	79.86	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIERCA	89.93	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBOCA	42.90	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	2,780.81	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	1,539.23	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JULY-AUG 20 LEGAL-WATER	810.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JULY-AUG 20 LEGAL-ELEC	896.50	LEGAL FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VINING SPARKS	60 -5-15-53500	SEPT 2020 INVEST FEES	141.00	BANK FEES/SER
CINTAS CORP #396	60 -5-15-55900	PW UNIFORM/MATS	205.24	TRAVEL/MILEAG
FEDEX	60 -5-15-56000	SHIPPING	18.99	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.74	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	205.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	138.98	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	104.90	CONTRACTUAL S
HYVEE	60 -5-15-65200	STORM-GATORADE	202.64	OPERATING SUP
HYVEE	60 -5-15-65200	WATER	59.80	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	STANDING DESK CONVRTR	298.01	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-15-65400	SUPPLIES	9.91	COVID19 EXPEN
IL VALLEY COMMUNITY HOS	60 -5-15-92900	SCHERI-RANDOM DRUG SCREEN	72.00	MISCELLANEOUS
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	LICENSE/PERMI
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ANNUAL ALARM MONITR	420.00	R&M/BUILDINGS
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE RENTAL	1,615.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PEDESTAL-1621 26TH ST	148.24	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES		R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOWS		R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	21.89	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	120.70	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	45.88	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LIGHTING ARRESTORS	1,281.66	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	SUPPLIES	1,969.50	R&M/DIST EQUI
CARDMEMBER SERVICE	60 -5-62-51290	STORM-SUPER8	1,461.06	R&M/DIST EQUI
HYVEE	60 -5-62-65200	STORM-FOOD		OPERATING SUP
ANIXTER INC	60 -5-62-65200	SUPPLIES	1,421.90	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SUPPLIES	48.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	ELEC TAPE	528.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SUPPLIES	252.22	OPERATING SUP
<b>REPUBLIC SERVICES #792</b>	60 -5-62-65200	STORM - POLE DISPOSAL	732.08	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE SVC	140.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STORM-MEALS	1,412.79	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STORM-4TH ST CAFE BFAST	18.79	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STORM-DUNKIN BFAST	27.93	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-64-51100	SUPPLIES	137.57	R&M/BUILDINGS
MIDWEST ENG CONSULTANTS	60 -5-64-51200	HYDRO CIRC BRKERS	1,750.00	R&M/EQUIPMENT
MIDWEST ENG CONSULTANTS	60 -5-64-51200	HYDRO BREAKERS		R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH		TELEPHONE
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	106.54	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,727.53	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,774.98	
MIDWEST SALT	60 -5-72-61300	SALT	2,728.61	
MIDWEST SALT	60 -5-72-61300	SALT	2,735.08	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,801.94	
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE		CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	SODIUM HYPOCHLORITE		CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE		CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE		CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE		CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE		CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE		CHEM FOR PH/I
JOHN'S SERVICE & SALES	60 -5-73-51520	RPLCD RESDNT WTR SVC		R&M/WATER MAI
ASSOCIATED TECHNICAL SE	60 -5-73-51520	RT6 LEAK		R&M/WATER MAI
		-	200.00	,

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-73-52000	SUPPLIES	248.68	R&M SEWERS
LAWSON PRODUCTS INC	60 -5-73-52000	SUPPLIES	324.99	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK-REPAIRS	2,287.00	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBY'S LIFT STN REPAIR	1,020.00	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH 4438-QTRLY	257.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DONLAR-QTRLY	443.70	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	359.78	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.16	TELEPHONE
JOHNSON CONTROLS SECURI	60 -5-73-59900	MAY RD-ANNUAL	1,420.89	CONTRACTUAL S
MENARDS	60 -5-73-65200	SUPPLIES	78.94	OPERATING SUP
FASTENAL CO	60 -5-73-65200	SUPPLIES	5.24	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	STRAP	23.95	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	GLOVES	33.98	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-73-65200	ICE SVC	70.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65300	STORM-POLE SAW	638.36	SMALL TOOLS
ARROW SALES & SERVICE	60 -5-74-51100	EWWTP EXTINGUISHERS	199.00	R&M BUILDINGS
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	581.14	EQUIPMENT REN
<b>REPUBLIC SERVICES #792</b>	60 -5-74-65010	AUG20 SLUDGE DISP	5,423.76	SLUDGE REMOVA
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MUDFLAP	30.96	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TRAILER TIRE REPAIR	25.00	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	4 LED BULBS-S103	423.91	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	W203 REPAIR	423.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	AUG STMT	50.43	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER MAIN PAY 6	112,991.45	NEW WATER MAI
SPRINGFIELD ELECTRIC	60 -5-77-88850	SUPPLIES	1,660.95	SYSTEM UPGRAD
MERTEL GRAVEL CO	60 -5-77-88865	ROUNDABOUT LIGHTS	685.00	N PEORIA LIGH
MERTEL GRAVEL CO	60 -5-77-88865	ROUNDABOUT	472.50	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	SUPPLIES	57.45	N PEORIA LIGH
CYCLOPS WELDING & MFG	60 -5-77-88865	LIGHT CAGES	4,863.00	N PEORIA LIGH
REVERE ELECTRIC SUPPLY	60 -5-77-88865	SUPPLIES	18.03	N PEORIA LIGH
<b>REPUBLIC SERVICES #792</b>	80 -5-90-59900	TEMP YARD WASTE	314.60	CONTRACTUAL S
ARROW SALES & SERVICE	85 -5-90-51200	EXTINGUISHR SERV	151.00	R&M/EQUIPMENT
ARROW SALES & SERVICE	85 -5-90-51200	EXTINGUISHER SERV	34.00	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	85 -5-90-51200	REPAIR PARTS	31.92	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	85 -5-90-51213	FUEL SWITCH	21.19	R&M/FUEL EQUI
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	276.73	TELEPHONE

\$ 1,651,799.53

# City of Peru Payroll Totals

GENERAL FUND	
10 ELECTED OFFICIALS	4,321.34
12 CLERK'S OFFICE	2,406.83
14 ENGINEER	14,642.69
15 ADMINISTRATIVE	872.07
16 POLICE	89,680.49
17 FIRE	22,530.85
19 STREET	25,757.55
22 BUILDINGS & GROUNDS	377.85
23 PARKS	11,181.09
24 CEMETERY	5,562.58
25 CITY GARAGE	6,417.43
26 FINANCE	13,239.74
10 TOTAL GENERAL FUND	196,990.51
UTILITY FUND	
12 CLERK'S OFFICE	6362
15 ADMINISTRATIVE	1,743.52
61 POWER & GENERATION	8,121.61
62 DISTRIBUTION SYSTEM	33,213.92
64 HYDROELECTRIC PLANT	5,099.79
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,302.52
60 TOTAL UTILITY FUND	71,843.36
	<u> </u>

TOTAL \$ 268,833.87

#### **Bid Tabulation**



# City of Peru

Eric Carls, P.E. City Engineer

Project:2020 Curb & Sidewalk ProgramProject #:20-14-RC

Bid Date: September 25th, 2020 @ 10:00 AM

				Enginee	er's Estimate	Ladzinski Cen	nent Finishing Co.	Opperman Co	nstruction Co.	Advanced	Asphalt Co.	SKI Sealco	oating & Maint.
Item #	Item	Unit	Qty	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Sidewalk Removal	SF	11439	\$2.50	\$28,597.50	\$1.45	\$16,586.55	\$0.50	\$5,719.50	\$1.70	\$19,446.30	\$3.50	\$40,036.50
2	Curb Removal	LF	1,200	\$10.00	\$12,000.00	\$15.70	\$18,840.00	\$3.50	\$4,200.00	\$9.00	\$10,800.00	\$14.00	\$16,800.00
3	Driveway Removal	SY	60	\$20.00	\$1,200.00	\$17.55	\$1,053.00	\$9.00	\$540.00	\$16.00	\$960.00	\$20.00	\$1,200.00
4	PCC Sidewalk, 4"	SF	11,439	\$11.00	\$125,829.00	\$5.50	\$62,914.50	\$10.50	\$120,109.50	\$10.50	\$120,109.50	\$8.50	\$97,231.50
5	Concrete Curb, Type B	LF	264	\$38.00	\$10,032.00	\$33.00	\$8,712.00	\$35.00	\$9,240.00	\$36.00	\$9,504.00	\$40.00	\$10,560.00
6	Concrete Curb & Gutter, B-6.12	LF	735	\$42.00	\$30,870.00	\$44.00	\$32,340.00	\$35.00	\$25,725.00	\$38.00	\$27,930.00	\$40.00	\$29,400.00
7	Concrete Curb & Gutter, B-6.18	LF	10	\$42.00	\$420.00	\$45.00	\$450.00	\$35.00	\$350.00	\$42.00	\$420.00	\$60.00	\$600.00
8	Concrete Curb & Gutter, B-6.24	LF	191	\$42.00	\$8,022.00	\$46.00	\$8,786.00	\$35.00	\$6,685.00	\$44.00	\$8,404.00	\$40.00	\$7,640.00
9	PCC Driveway, 6"	SY	60	\$50.00	\$3,000.00	\$54.00	\$3,240.00	\$69.00	\$4,140.00	\$72.00	\$4,320.00	\$90.00	\$5,400.00
10	Detectable Warnings	SF	10	\$25.00	\$250.00	\$25.00	\$250.00	\$25.00	\$250.00	\$30.00	\$300.00	\$30.00	\$300.00
		G	rand Totals		\$220,220.50		\$153,172.05		\$176,959.00		\$202,193.80		\$209,168.00
				Bid Form			Х		Х		Х		х
				Rid Rond			v		v		v		v

Bid Form	Х	Х	Х	Х
Bid Bond	Х	Х	Х	Х
Responsible Bidder	Х	х	Х	Х
Addendum #1	Х	х	х	х



Post Office Box 299 Peru, Illinois 61354

#### September 17, 2020

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

> RE: Petition of Daniel Kenny 615 Plum Street, Peru, IL

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, September 16, 2020, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Daniel Kenny (hereinafter "Petitioner") concerning real estate located at 615 Plum Street, Peru, IL, legally described as follows:

THE SOUTH 52 FEET OF BOTH LOTS 3 AND 4 AND THE WHOLE OF LOTS 5 AND 6, ALL IN BLOCK 8 IN THE ORIGINAL TOWN, NOW CITY, OF PERU, IN THE CITY OF PERU, EXCEPTING AND RESERVING THE UNDERLYING COAL AND MINING RIGHTS AS THE SAME HAVE BEEN HERETOFORE SEVERED FROM THE FEE THEREOF, SITUATED IN THE COUNTY OF LASALL AND STATE OF ILLINOIS.

PIN: 17-16-332-005 (hereinafter "Property").

Petitioner desires to offer the Property as a short-term rental through AirBnB and similar websites and requests the following relief, to wit:

- 1.) A special use for Bed and Breakfast Facilities pursuant to Section 10.05(c)(2) of the City's Zoning Ordinance; and
- 2.) For such other relief as may be equitable and just.

The Property is located in an R-4 General Residence District.

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Kalsto, Grabowski, Brady, and Moreno were all present at the hearing. No Members were absent. Due to COVID-19, this meeting was also streamed live on the internet.

Petitioner Daniel Kenny and his attorney Robert Steele were present and duly sworn. Attorney Steele stated that Petitioner would like to operate the Property as an AirBnB as he had done before realizing he needed a special use permit. Attorney Steele provided the P/Z Commission with copies of numerous favorable reviews by renters of the Property, which were received into the record and are attached hereto as "Exhibit A." Attorney Steele added that the Property has ample parking for eight,

Petitioner does not serve breakfast to renters, but instead provides them with menus for local restaurants. Petitioner also provides renters with his phone number if there are any issues and does not occupy the Property when rented. Attorney Steele said approval of the special use would be a benefit to the City and help bring tourism.

Petitioner Daniel Kenny introduced himself stating that he is an investor, local to the community, and previously worked as a firefighter and EMT in Spring Valley and Peru. He owns Chicago Productions in Peru which makes public awareness videos. He owns nearly 15 properties, many of which he rehabbed from a dilapidated condition. When he acquired the subject Property in foreclosure, it was dilapidated, abandoned and an eyesore. He has since improved the Property to something that is functional, brings in revenue, and draws tourism from all over the world to the City. Most renters are very affluent, educated people that come in with disposable income.

Mr. Kenny testified that the Property has significant history. The Property was built in 1847 by Churchill Koffing, a banker from Connecticut that started the first bank in Peru. Many of the ceilings and hand inlayed floors are original. The Property capitalizes on the recent marketing push and rebranding of the area as "Starved Rock Country," drawing Starved Rock visitors and tourism to Peru. The Property has 21 reviews on AirBnB, of which 18 are five stars, 2 are four stars, and 1 three stars for a combined 4.7/5 rating. On VRBO, the Property has 28 reviews, of which 27 are five stars and 1 is four stars. Mr. Kenny said the renters are not only raving about the Property, but also the City. The Property also creates jobs by utilizing cleaning, home repair and lawn maintenance services.

In response to Chairman Miller, Petitioner testified that the Property is a six-bedroom, threebathroom home. Petitioner lives in the master suite which is locked off from the rest of the Property. There are no other occupants. Petitioner does leave the Property when it is rented.

In response to questioning from Chairman Miller, Mr. Kenny testified that he does not remember receiving the letter dated September 28, 2018, from City Engineer Eric Carls notifying him that the Property has been operating as a bed and breakfast facility without a special use permit in violation of the City Zoning Ordinance. Attorney Steele added that Mr. Kenny mistakenly believed the Property's use did not qualify as a bed and breakfast establishment since he was not offering breakfast. He has since been notified that he cannot operate without a special use permit and would like to come into compliance.

Chairman Miller inquired what Petitioner believed the Property's use was if it wasn't a bed and breakfast establishment. Petitioner responded stating he is in the business of renting homes throughout the Illinois Valley. Most of his leases are for 12 months, but some landlords lease on a month to month basis and no special use permit is required. He rents the subject Property for shorter time-periods, mostly weekends. Because he did not serve breakfast, he assumed he didn't need a special use permit.

In response to questioning from Member Lucas, Petitioner testified that he has been advertising the Property as a bed and breakfast online for the past 2+ years. There is a two night minimum stay, but no maximum. In response to further questioning from Chairman Miller, Mr. Kenny clarified that the Property is listed on a website called AirBnB, but he does not advertise it as a bed and breakfast. It is an executive rental. He added that "bed and breakfast" has become a generic term.

In response to questioning from Member Brady, Petitioner stated that the Property is set up such that you walk through the back door into the kitchen space and game room. There is also a dining

room and two bedrooms on the first floor. Upstairs there is a gym, theater, laundry, three bedrooms and a bathroom. There is also a master bedroom and bathroom upstairs that is locked off. The Property is not set up to accommodate two separate groups of renters.

In response to further questioning from Member Brady, Petitioner stated the Property accommodates sixteen guests. Two guests can sleep in each bedroom. There is a couch in each room downstairs and a futon upstairs. Additionally, two blow up mattresses are made available to guests.

In response to questioning from Member Grabowski, Petitioner testified that he has lived at the Property for nine years but hasn't really had any discussions with neighbors concerning potential issues.

City Attorney Scott Schweickert noted the City Zoning Ordinance defines "bed and breakfast establishment" as "An operator-occupied residence providing to the public overnight guest room accommodations and breakfast for a charge. Bed and breakfast establishments shall not be hotels or motels." In response to questioning from Attorney Schweickert, Petitioner testified that he had reviewed the definition over two years ago and assumed no special use permit was required because he did not serve breakfast.

Attorney Schweickert further noted the Property is located in a R-4 General Residence District and read the ten allowed uses for that district as provided for by Section 10.05 of the Zoning Ordinance. While allowed uses do not require City approval, none of the ten allowed uses pertain to motels, hotels, bed and breakfasts, or short term rentals. The most relevant of the allowed uses are for various types of "dwellings." "Dwelling" is defined in the Zoning Ordinance as "A building, or portion thereof, designed or used exclusively for residential occupancy, including one-family dwellings, two-family dwellings and multiple-family dwellings; *but not including hotels, motels, board or rooming houses, tourist homes, and trailers.*" Mr. Kenny responded that he is not an attorney and may not have read or understood that definition properly, and only the definition of bed and breakfasts stood out to him.

Attorney Schweickert further noted that there are numerous sections of the Zoning Ordinance providing that uses not expressly permitted are prohibited, including:

#### 1.02. Compliance.

- (a) It shall be unlawful to occupy or use any premises, building or structure in the City unless it is in full compliance with the provisions of this Ordinance, or for any purpose other than those purposes or uses described in this Ordinance as allowed or special uses in the district within which such buildings, premises or structures may be located.
- (b) It shall be unlawful to occupy or use any premises, building or structure in the City without compliance with all provisions of this Ordinance relative to setbacks, parking lots, or any other restrictions or requirements applicable to the district in which such building or premises or structures are located.
- (c) Therefore, those uses not expressly permitted are prohibited.

#### 3.01. General rules.

. . .

(b) Anything not expressly permitted within the conditions of this Ordinance shall be prohibited.

#### 4.08. Prohibited uses of land or buildings.

- (a) No building or tract of land shall be devoted to any use other than one which is specified as an allowed or special use in Articles X, XI, XII, XIII and XIV in the zoning district in which such building or land is located.
- (c) Therefore, those uses not expressly permitted are prohibited.

#### 4.09. Control over use.

No building or premises shall be used or occupied and no building or part thereof or structure shall be erected, raised, moved, reconstructed, extended, enlarged, or altered, except in conformity with the regulations herein specified for the district in which it is located.

Each violation of the Zoning Ordinance is subject to a fine of not less than \$100.00 nor more than \$500.00 as provided in Section 16.05.

Attorney Schweickert noted the City had received written public comments in advance of the hearing. An email from Lynda Kasik, a copy of which is attached hereto as "Exhibit B", voicing concerns over parking was read into the record. Correspondence from Janice & Roger Clark, attached hereto as "Exhibit C", asserting noise complaints was also read into the record.

Attorney Schweickert then read a letter from City Engineer Eric Carls into the record, a copy of which is attached hereto as "Exhibit C". The letter reviewed the City's history with the Petitioner and Property, noting that Petitioner received a notice of violation letter dated September 28, 2018, from Engineer Carls. From 2018 to present, the City has responded to a number of complaints from residents regarding parking, noise and use of the Property as a short-term rental property. Engineer Carls notes that short term rentals are not identified as either an allowed use or special use within a R-4 zoning district, and the most similar use is a special use for a "bed and breakfast." Carls advised the Planning/Zoning Commission to recommend changes to the Zoning Ordinance to establish requirements specific to short-term rentals. If the Planning/Zoning Commission recommends that the City Council approve the special use permit, Engineer Carls recommended that such permit be conditional and subject to the new short-term rental requirements.

Chairman Miller commented that he drove by the Property several times and could not find the notice of Planning/Zoning Commission hearing sign. Chairman Miller then called for public comment.

After first being duly sworn, Shawn Schwingle testified that he owns a three-unit apartment directly west of the Property. Mr. Schwingle said that he has received many phone calls from his tenants complaining about noise coming from the Property at night on weekends and has advised them to contact the police. He noted that the online reviews indicate that Petitioner has been renting the Property since 2017. While not all renters are at the Property to party, some reviews do reference bachelorette parties. In response to questioning from Mr. Schwingle, Petitioner stated that he rented the Property mostly on weekends before the COVID-19 pandemic, but recently he has had some bookings during the week. Mr. Schwingle stated that his tenants are employed and work long hours, but that Petitioner's renters are there to relax and have fun, noting the Property features an outdoor firepit and swimming pool. Mr. Schwingle said his tenants do not have the option that Mr. Kenny has to leave when the Property is rented in order to get a good night's sleep.

After first being duly sworn, Roger Clark testified that he was surprised Petitioner did not know about the noise issues at the Property and requested Petitioner's phone number. Mr. Clark asked why the City hasn't done anything to address these issues. Attorney Schweickert noted that Mr. Kenny was provided with a Notice of Violation letter and subsequently fined. The City has an additional six violations against Mr. Kenny pending in the LaSalle County Circuit Court.

After first being duly sworn, Connie Schwingle asked what effect the granting of the special use would have on other neighborhoods. Attorney Schweickert responded that a special use for bed and breakfast establishments is currently available for R-4 Zoning Districts under the Zoning Ordinance as currently written. If approved, it would only apply to this specific Property. Further, Engineer Carls has recommended that such permit, if approved, should be conditional and subject to additional regulations for short-term rentals to be determined and approved by ordinance. In response to further questioning from Mrs. Schwingle, Attorney Schweickert stated this Property is the only AirBnB he is aware of operating within the City.

After first being duly sworn, Richard Kyle testified he lives a block away but still experiences problems with noise at the Property. He noted the Property has six bedrooms for up to 16 guests and Petitioner is charging nearly \$700/night. He stated his concerns with collection of pillow tax and liability insurance. He also voiced concerns regarding fire safety and the ability for emergency vehicles to access the Property.

After first being duly sworn, Janice Clark also voiced concerns with the ability of fire trucks to access the Property in the event of fire.

After first being duly sworn, Melissa Nieto testified that she rents from the Schwingles and has lived across the street from the Property for the last eight years. Ms. Nieto testified that they had issues with people parking at the Property even before it was rented as an AirBnB. About a month after they moved in, a lady almost hit her friend backing out of the Property driveway. She noted public health concerns with renting the Property to large groups in the middle of a pandemic. She also voiced property maintenance concerns, noting the yield sign on Plum street is obscured by vegetation creating a traffic safety issue.

There were no other objectors at the hearing or online.

Petitioner stated that he is approachable and willing to listen to issues the neighbors are having. He added that he was unaware of these issues prior to this hearing. Mr. Kenny testified that he did not care about the special use permit and that it was not a big deal to him. What he does care about it the community. He apologized for the situation and noise. He stated that he did not need the permit and could instead sell the house or make it a long-term rental. He then stated he would like to withdraw his Petition because he did not want to create conflict with the community. He added that he did not have a solution to the noise issue. Attorney Steele then advised Mr. Kenny that he may want to wait to see what regulations the City may impose on short-term rentals before withdrawing his Petition. Mr. Kenny then asked for 30 days to wrap things up with upcoming reservations and cancel any reservations after that date.

Attorney Schweickert noted that while Petitioner has six violations pending in the court, the City has agreed to stay enforcement of additional violations while Mr. Kenny's petition proceeds through the Planning/Zoning process and until a decision is made by the City Council. In response to questioning from Attorney Schweickert, Mr. Kenny stated that the Property is rented for two or three upcoming weekends. Roger Clark and Shawn Schwingle both objected to Mr. Kenny's request for 30

days and demanded he immediately cancel the reservations. Chairman Miller stated the request was beyond the scope of the Planning/Zoning Commission.

In response to questioning from Attorney Schweickert, Petitioner said he would take the advice of his attorney and move forward with the Petition to see if he could meet regulations imposed by a future City ordinance.

Member Grabowski stated that 16 people was far too many and the Property was a "party and bed" not a "bed and breakfast." Member Grabowski then made a motion to recommend that the City Council deny the Petition for special use. Member Brady seconded the motion. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the Planning/Zoning Commission

# airbnb

# **Starved Rock Country Estate**



Preview listing

Listing details

Booking settings F

Pricing Availability

vailability Local taxes and laws

laws Co-hosts

Cleaning

### Photos

Edit

45 photos

Edit

### **Rooms and spaces**

Bedrooms: 5 Bed: 6 Bathrooms: 2 Additional areas: 9 All areas are just for guests

### Amenities

Essentials Kitchen Air conditioning Heating Hair dryer Hangers Edit



Iron Washer Dryer Hot water ΤV Cable TV Indoor fireplace **Private entrance** Shampoo **Bed linens** Extra pillows and blankets Wifi Laptop-friendly workspace Microwave Coffee maker Refrigerator Dishes and silverware Cooking basics Stove Oven Free parking on premises Gym Pool Garden or backyard Long term stays allowed High chair **Fire extinguisher** Carbon monoxide alarm Smoke alarm First aid kit

### <u>Hide</u>

Accessibility

### **Title & description**

Listing title Starved Rock Country Estate

<u>Edit</u>

Add language

### Description

Starved Rock Country Estate is a Pre-Civil War historical estate located in Starved Rock area, known as Starved Rock

This beautiful 4700sf Greek Revival style 160 year old home was built in 1857. The two-story home boasts 5 guest bedrooms and 2 guest bathrooms and is nestled on nearly one acre overlooking the Illinois Valley waterfront district. The Estate is on a hill overlooking the Illinois River and only 7.5 miles to Utica IL, home of Starved Rock State Park.

#### Hide

### The space

The home is also located just blocks from downtown Peru and just over a mile to downtown LaSalle with restaurants and bars for entertainment as well as shopping, Stage 212 theater, sidewalk cafes, nightclubs, boutiques and the

Inside, 10' ornate horse hair and plaster molded original ceilings will greet you. The tall doorways and original hardwood floors welcome family and friends and each hold a story to share. The modern kitchen has granite countertops and back-splashes, slate floors and stainless appliances and leads into a formal Dining Room and game-room. The bright kitchen is of generous proportion, with large windows and a French door leading to the spacious back patio. 6 foot windows fill walls of the home downstairs. The Theater's wood-burning fireplace and its ornamental stone hearth elegantly warm occasional cool evenings.

The staircase wraps through a wide opening into the upstairs and gym area. The 5 bedrooms are spacious and bright, classically detailed with chair rails and crown moldings. Two bedrooms have full beds and couches, one has a full bed and a futon, another has a queen sleep number bed and the last has a king size therapeutic craftmatic massage bed. Four of the bedrooms have decorative fireplaces, three of the fireplaces are original to the home. The Theater Room has 8 recliners, large screen theater, BluRay/DVD player with streaming access for Netflix and all of the bedrooms have flat screen TV's and streaming access. The house also offers high speed internet Wifi. Amenities include a custom enclosed private, in ground outdoor swimming pool with a new liner that is surrounded

by an elegant fenced wood and iron lighted gazebo with a nearby fire pit off the patio area that has amble space, table, chairs and a grill. The game room with pool table and ping pong; a gym with a bowflex workout station, a heavy bag and speed bag, a nordic track elliptical machine and a nordic track treadmill as well as a weight bench and free weights; movie theater with a 8' projection HD screen and full theater surround sound; central air and heat for each level; fully equipped kitchen with coffee maker, microwave, dishwasher and bakeware/cookware and utensils; bed linens/bath towels; washer/dryer; hair dryer; iron/board; private backyard and front yard.

Come be our guest, the majestic Illinois Valley getaway is waiting for you.

<u>Hide</u>

**Juest access** lot specified

Edit

### juest interaction

Edit

Edit

3/8

Edit

We are accessible via phone or text and do our best to accommodate guest requests and needs.

Neighborhood overview We have a book outlining attractions and things to do in the area as well as dining and shopping. Peru is a wonderful town along with all of the local communities. We have a lot to offer and a small ton feel. Everyone still waves and says hi here. Welcome to the Midwest and Starved Rock Country area!!	<u>Edit</u>
Getting around Not specified	<u>Edit</u>
Other things to note Not specified	<u>Edit</u>
Custom link Not specified	<u>Edit</u>
Property and guests	
Property type Villa Entire home/apt	<u>Edit</u>
Number of guests	•••• •
Dedicated for guests Yes, it's primarily set up for guests	<u>Edit</u>

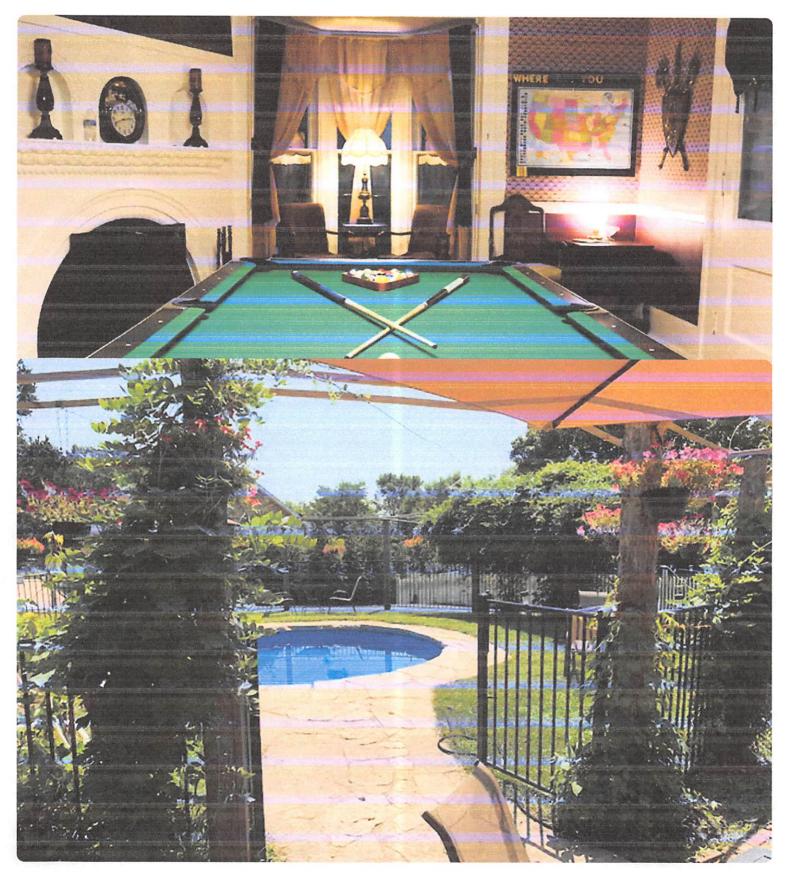
### All photos

Drag and drop your photos to change the order.

Upload photos



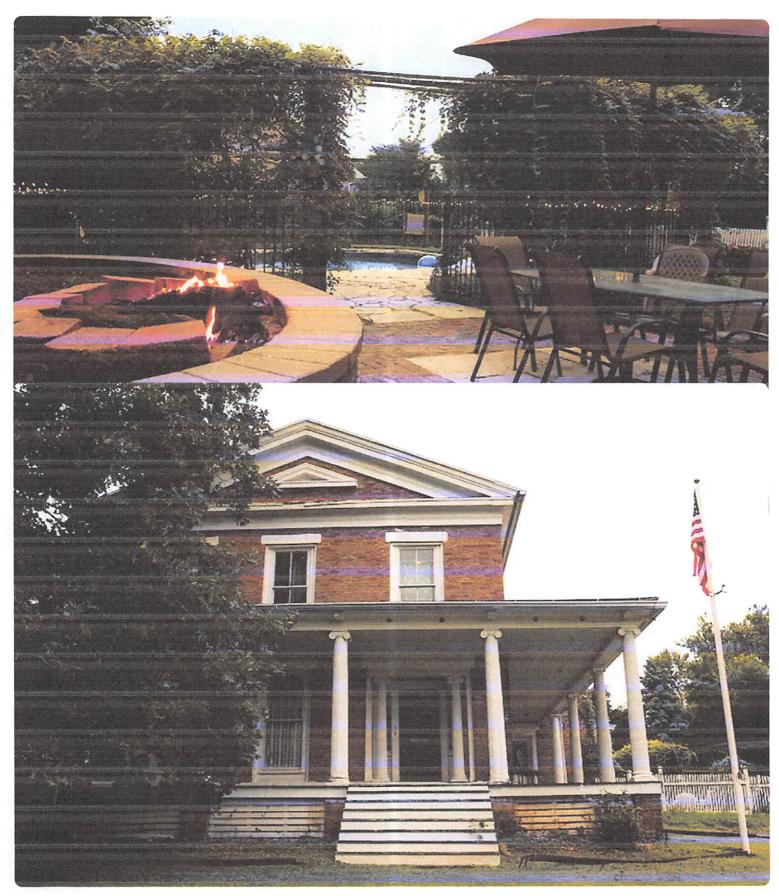
Large Water Fountain near Grill Edit



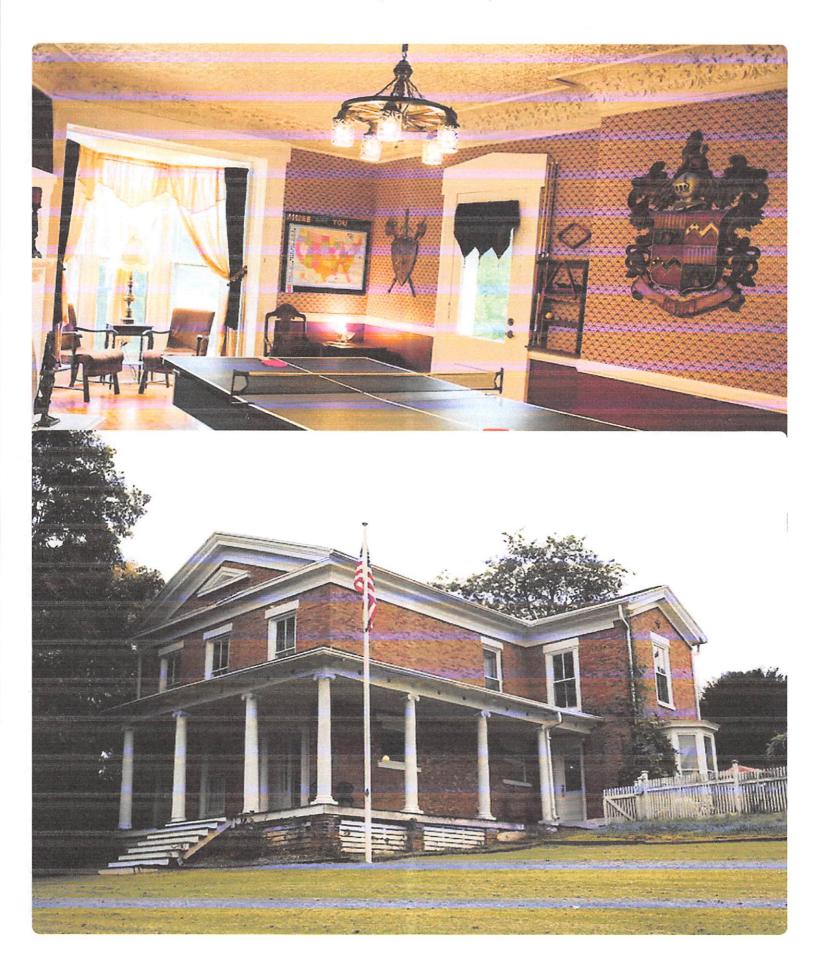
Gated Entry to custom flagstone set inground pool and yard area  $\underline{\mathsf{Edit}}$ 



Foyer Ean

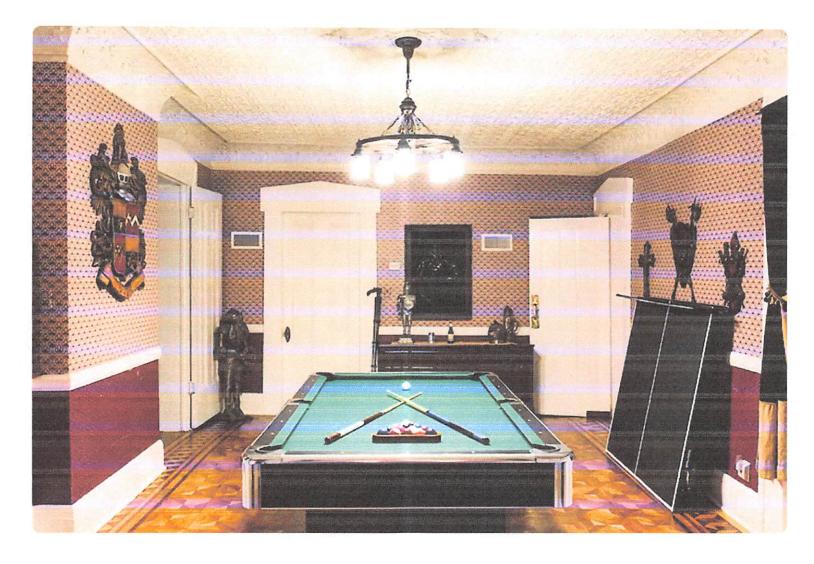


Front of Home Edit



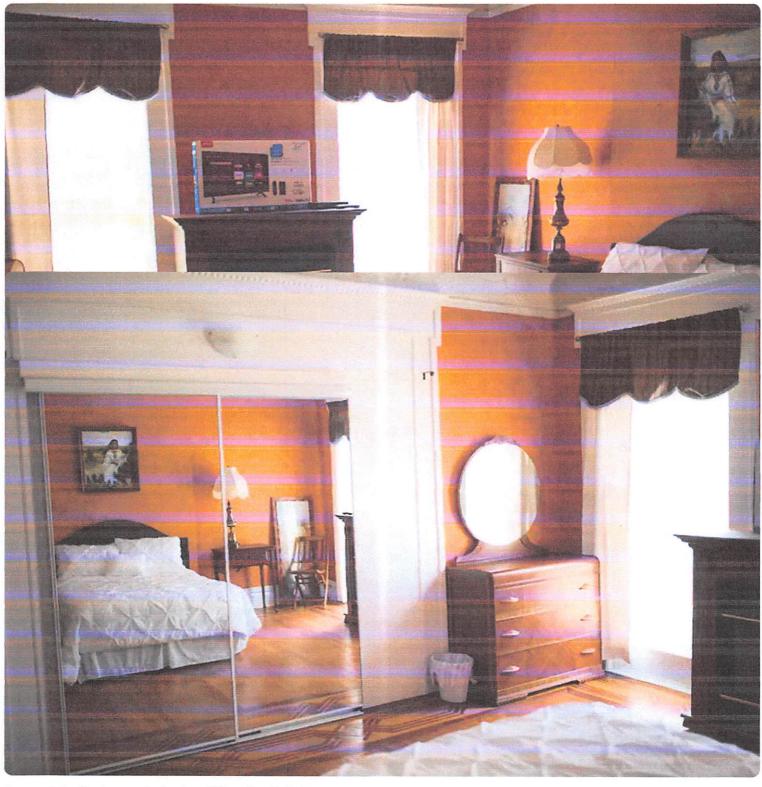


Kitchen Fridge <u>Edit</u>



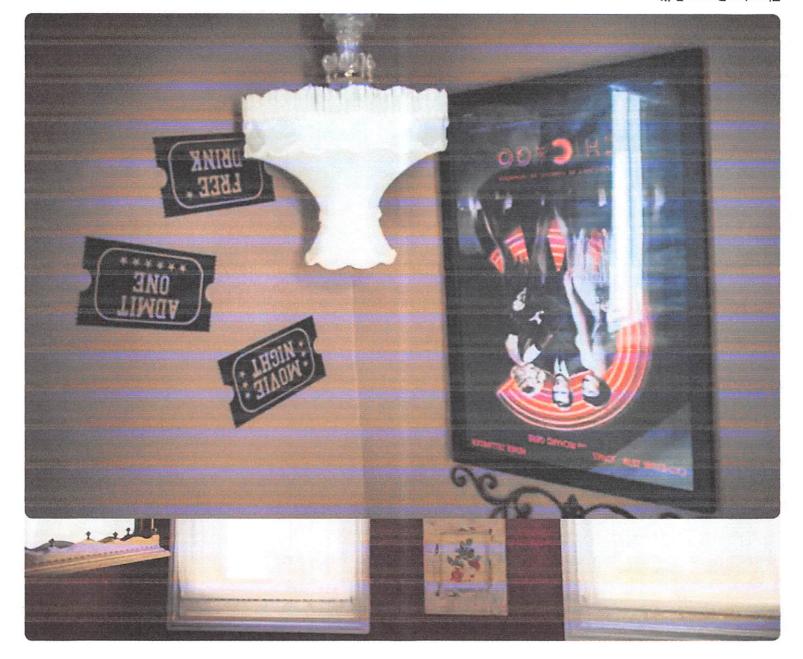


Downstairs Bedroom 1, has TV and Sofa Edit



Downstairs Bedroom 2 also has TV and sofa Edit





Theater Decor <u>Edit</u>

# David

Oct 6 - Oct 8, 2017 · Starved Rock Country Estate

### **Overall rating**

Awesome place, hosted a reunion here and there was plenty of space for 12-14 people. The theater room was AWESOME!

# **Read review**

# Compliments · Outstanding hospitality, Thoughtful touches, Quick responses, Stylish space, Local ...

# Mik

Sep 22 - Sep 24, 2017 · Starved Rock Country Estate

#### **Overall rating**

I can't say enough wonderful things about this home AND the hosts. Not only is the house beautiful, but it is very well kept, stocked with anything that you could need, and the large yard and pool are ...

#### **Read review**

+







# Performance

Opportunities Rev	iews Earnings	Views	Superhost
All 5★ 4★	<b>3★</b> 2★	1★	

Brett Mar 2 - Mar 4, 2018 · Starved Rock Country Estate

### **Overall rating**

Very well designed for large gatherings. Thoughtful notes on local attractions and home history. Clear directions throughout the house. Great spot - particularly the theater. Clear Dan has his heart...

**Read review** 

Feedback · Thoughtful touches, Amazing amenities, Stylish space, Local tips

# S. Betty

Oct 12 - Oct 15, 2017 · Starved Rock Country Estate

### **Overall rating**

Dan responded very promptly to all our questions before and during our stay at their histrionic house. We have a three generation family and friends get together. There were 14 of us. The dining...

### **Read review**

Compliments · Sparkling clean, Thoughtful touches, Quick responses, Local tips



# Performance

Opportunities		Reviews		Earnings	Views	Superhost
		<b>Application particular data</b>				
All	5★	4★	3★	2★	14	

Gabriela May 17 - May 19, 2019 · Starved Rock Country Estate

#### **Overall rating**

I absolutely enjoyed my stay at this gorgeous, peaceful home. It was the perfect blend of classic and modern, everything was accessible and made our stay pleasant and comfortable. I also loved the...

**Read review** 

Compliments · Sparkling clean, Outstanding hospitality, Thoughtful touches, Quick responses, Am...

### Jason

Aug 31 - Sep 3, 2018 · Starved Rock Country Estate

#### **Overall rating**

Dan is very fast to respond and jump into action with anything needing to be fixed to ensure your stay is perfect!

**Read review** 

Compliments · Sparkling clean, Quick responses, Amazing amenities



https://www.airbnb.com/progress/reviews?rating=5&offset=8

### **Overall rating**

This was the perfect place for my girls weekend. There was a bottle of wine waiting for us when we showed up, which was a nice personal touch, along with a list of local attractions. The pool is great...

Reviews - Airbnb

#### **Compliments** · Outstanding hospitality, Thoughtful touches, Quick responses, Amazing amenities

# James May 25 - May 28, 2018 · Starved Rock Country Estate

#### **Overall rating**

Perfect jumping off point and evening retreat when visiting the local state parks. Kids loved the game room and pool. Adults loved the rest. Great, light hearted vibe to the property.



#### Compliments

Over the last year, your guests loved the extra care you put in



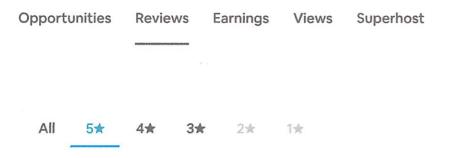
**Read review** 



**Read review** 



# Performance



Robert Jun 26 - Jun 28, 2020 · Starved Rock Country Estate

#### **Overall rating**

An awesome place to enjoy time with a big group! The amenities were enjoyable, the space was large enough to comfortably fit everyone, and the host was very thoughtful and responsive. The...

**Compliments** · Outstanding hospitality, Thoughtful touches, Quick responses, Amazing amenities

Linda

Jun 11 - Jun 14, 2020 · Starved Rock Country Estate

#### **Overall rating**

It was the perfect place for our group to relax and catch up. We were meeting a few friends to celebrate my husband's birthday. I especially appreciated the host's Birthday wishes and treats for...

**Read review** 

Compliments · Outstanding hospitality



**Read review** 



# Samantha Aug 22 - Aug 25, 2019 · Starved Rock Country Estate

Overall rating

This is such a beautiful property! We loved the historical feel of the house and the patio and pool were perfect for lounging around. They had notes in each room that were really helpful during our...

#### **Read review**

Compliments · Sparkling clean, Thoughtful touches, Quick responses, Amazing amenities, Local tips

Peter

4.7 +

**Overall** rating

Aug 9 - Aug 11, 2019 · Starved Rock Country Estate

#### **Overall rating**

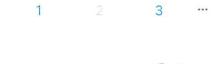
We had a great time spending a weekend at this home - we were four families with kids ages ranging from 3-9. They loved hanging out at the pool, in the movie room and in the game room. The kitchen...

**Read review** 

Compliments · Outstanding hospitality, Thoughtful touches, Amazing amenities

**Compliments** Over the last year, your guests loved the extra care you put in See All >







5







# Performance

Opportu	nities	Revie	WS	Earnings	Views	Superhost
		Balan malarianadas				
All	5*	4★	3*	2★	1★	
-						

**Tracy** Sep 4 - Sep 7, 2020 · Starved Rock Country Estate

#### **Overall rating**

What you see is what you get! Very cool old mansion with an updated kitchen. We really enjoyed the pool, outdoor patio, pool table and movie room.

Dana Jul 24 - Jul 26, 2020 · Starved Rock Country Estate

#### **Overall rating**

The house was beautiful, the pool was amazing! We had a wonderful bachelorette party!

**Read review** 

Compliments · Outstanding hospitality, Amazing amenities, Local tips







**Read review** 

#### **Overall rating**

Well -look no further! If you have a big extended family then this is the place to be. We hiked at Starved Rock then watched the little ones play in the pool while the older ones watched movies or...

**Read review** 

Compliments · Sparkling clean, Thoughtful touches, Local tips

Angela Jul 13 - Jul 17, 2020 · Starved Rock Country Estate



### **Overall rating**

Our music & dance academy had a staff retreat at this beautiful/historical home. We had such a great time and were able to spread out nicely for our meetings. Daniel is such a great host. He was ...

**Read review** 

Compliments · Sparkling clean, Outstanding hospitality, Thoughtful touches, Quick responses, Am...





Overall rating

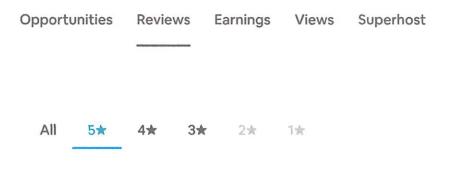
Total reviews

Compliments

Over the last year, your guests loved the extra care you put in

See All >

# Performance



Mohammed Ali Jul 21 - Jul 23, 2017 · Starved Rock Country Estate



**Read review** 

### **Overall rating**

The Starved Rock Estate was an excellent choice for a weekend getaway for our extended family. The home was very comfortable. The hosts went above & beyond to ensure that our weekend was...





**Overall rating** 

Total reviews

**Compliments** Over the last year, your guests loved the extra care you put in See All >

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Viewing 1 - 45 of 45 stays

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# VACATION RENTALS BENEFIT COMMUNITIES

Vacation rentals are contributing to their communities in many ways, from supporting the local economy, to providing extra income for residents, to exp ways Vrbo and our vacation rental partners are helping communities grow and thrive.



Vacation rentals provide millions in tax revenue to cities and states each year, through sales, tourist, hotel and occupancy taxes. In some cities, Vrbo also collects a fee which goes towards the cities' affordable housing funds.

## HELPING HOMEOWNERS EA



Vacation rentals provide new opportunit critical for those who work part-time, are children's education, or saving for retirer

#### **INCREASING FOOT TRAFFIC FOR SMALL BUSINESSES**



Vacation rentals owners take pride in being able to refer their guests to nearby shops and restaurants. Many owners create welcome books with a list of their favorite local stops. Local businesses rely on this foot traffic for a steady stream of new

#### SPREADING THE BENEFITS C



Vacation rentals often fall outside of con restaurants they otherwise may not have



HELPING HOMEOWNERS EARN EXTRA INCOME

**CREATING AND S** 

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critical for those who work part time, are on fixed incomes, or need help paying for their rent or mortgage, affording their children's education, or saving for retirement. Vacation rentals provide new opportunities for people to support themselves and their families with extra income. This is

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SPREADING THE BENEFITS OF TOURISM



restaurants they otherwise may not have found. This benefits underserved neighborhoods the most. Vacation rentals often fall outside of concentrated tourist areas, which helps travelers discover new local shops and

nts. Many owners create a steady stream of new



Vacation rentals can help I also can raise property val attractive to renters. This new tenants take over the



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CREATING AND SUPPORTING GOOD JOBS



1 extra income. This is ortgage, affording their

jobs rely on a steady stream of business, which vacation rentals provide. Vacation rental homeowners hire cleaning services, landscapers, contractors, and others to help maintain their homes. These



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attractive to renters. This doesn't always happen with long-term rentals, when owners may only fix up the property before also can raise property values because owners make constant improvements and upgrades to their homes so they're more new tenants take over the lease. Vacation rentals can help bring life back to neighborhoods where homes and yards have been neglected or abandoned. They



Thank you for booking our home, we hope that you enjoy it as much as we do.

Address: 615 Plum Street, Peru, IL 61354. Entry code:

We provide guide sheets on how to use everything and a book with history and fun facts, area activities and dining info.

You are welcome to use anything that is in the house. The kitchen is fully equipped to cook and the BBQ utensils are also in the kitchen drawer. There are basic condiments, coffee, filters, creamers, sugar and whatever else, all available for your use. You will just need charcoal for your grilling and whatever groceries that you plan to buy. We do also provide soap, shampoo, toilet paper, all linens. The pool is open and ready for your use. We are in the process of landscaping a bit and have been set back by the pandemic, please be sure that nobody goes around the water fountain. The pool table is ready to go under the ping pong table which can easily be taken off of the pool table in the game room. The is wifi code is listed in the kitchen.

Please leave the home in the condition that you check in. We do clean the home and floors as well as all linens including comforters prior to each guest stay so you can expect everything to be fresh. Feel free to call me with any questions. My cell is 815-343-0274 for emergency maintenance.

Lastly, it is a quiet neighborhood and the neighbors will complain if it is loud outdoors, please be mindful of outdoor noise. Checkin is at or after 3pm and is autonomous and checkout is by noon. Enjoy our home!

Sincerely,

Dan Kenny

# **Eric Carls**

From:	Lynda Kasik <lkasik21@gmail.com></lkasik21@gmail.com>
Sent:	Thursday, September 3, 2020 6:41 AM
То:	Eric Carls
Subject:	Re:

Sure, Since it sleep more then ten people, that can bring a lot of cars if people drive separate. Lynda

Sent from my iPhone

On Sep 2, 2020, at 4:42 PM, Eric Carls <ericcarls@peru.il.us> wrote:

Lynda,

This is also a concern my office will be raising to the plan commission and city council. Is it ok I share this same concern from you as well?

Thank You, Eric

Sent from my iPhone

On Sep 2, 2020, at 4:19 PM, Lynda Kasik < lkasik21@gmail.com> wrote:

Hello

I have a question about the zoning at <u>615 Plum street</u>. I am concerned about the parking,pis there going to be a limit of the amount of cars at that property.My driveway is right across the street and sometimes they have a lot of cars parked there. Let me know,thanks Lynda

Sent from my iPhone

E	EXHIBIT	
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Regarding the request to grant a special use permit to allow daily rental use of the property at 615 Plum St. Peru, AKA as an Airbnb.

We ask that the Peru Zoning Commission deny this request.

We live at 1310 Bluff St. which is across the alley from the subject property. For two years we have been disturbed by loud outdoor parties. There is loud music, there are loud voices, and yelling, going on until late at night sometimes until the early morning. We have also experienced lingering smoke from bonfires left to smoulder overnight.

This is often every weekend, sometimes more frequently. This should not be going on in a residential neighborhood.

This area is zoned residential and it should stay that way.

Again, we ask that the Commission deny the the special use permit.

Janice Clark Roger Clark

	EXHIBIT
tabbles	С



City of Peru

Eric Carls, P.E. *City Engineer* 



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

· CELEBOR

#### September 15th, 2020

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

#### SUBJECT: 615 Plum Street – Daniel Kenny P&Z Hearing September 16<sup>th</sup>, 2020

Dear Planning & Zoning Board Member,

I have reviewed and am providing the following responses to the requests of  $\overline{M.B.R.}$ . Management Corportation, for property located at the southwest corner of the intersection of Mall Road and Shooting Parking Road in Peru, IL.

## Petitioner Requests

- 1) A special use for Bed and Breakfast Facilities pursuant to Section 10.05(c)(2) of the City's Zoning Ordinance.
  - Currently R-4 is the most restrictive residential zoning district in the City of Peru's .
     Zoning Ordinance, Short term rentals are not identified as either an "allowed use" or "special use" within the R-4 zoning district. Therefore, in nv opinion the most similar use would be "bed and breakfast", which is provided for under a "special use" in an R-4 zoning district.
  - The Zoning Code provides a definition of "bed and breakfast" to be "an operatoroccupied residence providing to the public overnight guest room accommodations and breakfast for a charge. Bed and breakfast establishments shall not be hotels or motels." The definition is out dated and I would advise the commission to recommend a change to the definitions to more well define short term rentals.
  - Furthermore, I would recommend an ordinance be established governing the specific definitions and requirements of short term rentals.
  - If a special use is recommended and granted for the subject property, I would also
    recommend the special use be granted conditional and be subject to the requirements of a
    future City of Peru adopted ordinance: or revisions to the Zoning Code, as it relates to
    short term rentals.

#### 2) For such other relief as may be equitable and just.

Frequentend no other relief he granted.



#### **Other Comments**

Section 15.12 Special Uses, of the Zoning Code, provides for the following:

- (a) Purpose: "....In addition to such allowed, compatible uses, however, it is recognized that there are other uses which it may be necessary or desirable to allow in a given district but which on account of their potential influence upon neighboring uses or public facilities need to be carefully regulated with respect to location or operation for the protection of the community."
- (a)(2) Uses entirely private in character which, on account of their peculiar location need, the nature of the service they offer to the public, and their possible damaging influence on the neighborhood, may have to be established in a district of districts in which they cannot reasonably be allowed as an unrestricted use under the regulations of this Ordinance.

When considering the recommendation for Special Use, I have also reviewed the specific Zoning Code sections noted above and the history of the property.

On September 28<sup>th</sup>, 2018, I had written a Zoning Violation letter to Mr. Kenny notifying him the use of the property is in violation of the Zoning Code and would require a special use in order to continue. At that time Mr. Kenny signed for the certified mail and was aware of the Zoning violation. A copy of the violation letter has been enclosed for you review.

From 2018 to present the City of Peru Police Department has been responding to a number of complaints related to the short term rental property being operated by Mr. Kenny. Due to the size of these reports I have ask the Police Department to make available hard copies for review and for submission at the hearing.

The Engineering and Zoning Department has also received a number of calls from residents of the neighborhood regarding complaints related the use of the property, concerns with current and future parking, as well as noise complaints, all of which have been related to the short term rental operated by Mr. Kenny.

If there are any questions or concerns please do not hesitate to contact me.

Sincerely,

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

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



City of Peru

Eric Carls, P.E.



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

· and the man

September 28th, 2018

Daniel Kenny 615 Plum Street Peru, IL 61362

#### SUBJECT: 615 Plum Street, Peru, IL 61362 Zoning Violation

Dear Mr. Kenny,

The City of Peru has discovered that the residence located at 615 Plum Street, Peru, IL, has been operating as a bed and breakfast facility. The subject property is in the City's R-4 Zoning District. The R-4 district does allow for bed and breakfast facilities by special use only.

As of the date of this letter a special use has not been granted for a bed and breakfast facility at this address. Operating the residence as a bed and breakfast, without proper zoning approval, is a violation of the City of Peru Zoning Ordinance No. 3817.

If you wish to seek a special use for a bed and breakfast, please contact the Engineering and Zoning Office at (815) 224-6020. The proper documentation must be submitted, and approvals granted prior to the continuance of the use. Failure to do so will result in citations from the City of Peru related to the zoning violations.

Should you have any questions or need additional information, please do not hesitate to call, (815) 224-6020.

Sincerely,

Eric Carls, PE City of Peru – City Engineer

Enclosures

cc: Mayor & Alderman Douglas Schwieckert – City Attorney Tyler Dobrich – Building Inspector

## ORDINANCE NO\_\_\_\_\_

## AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF DANIEL KENNY FOR PROPERTY LOCATED AT 615 PLUM STREET, PERU, IL

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 September 16, 2020, to consider the Petition of Daniel Kenny praying for a special use for Bed and Breakfast Facilities under Section 10.05(c)(2) of the Zoning Ordinance of the City of Peru as it applies to real estate generally located at 615 Plum Street in the City of Peru, Illinois, legally described as follows:

THE SOUTH 52 FEET OF BOTH LOTS 3 AND 4 AND THE WHOLE OF LOTS 5 AND 6, ALL IN BLOCK 8 IN THE ORIGINAL TOWN, NOW CITY, OF PERU, IN THE CITY OF PERU, EXCEPTING AND RESERVING THE UNDERLYING COAL AND MINING RIGHTS AS THE SAME HAVE BEEN HERETOFORE SEVERED FROM THE FEE THEREOF, SITUATED IN THE COUNTY OF LASALL AND STATE OF ILLINOIS.

PIN: 17-16-332-005 (hereinafter "Property"); and

WHEREAS, Petitioner desires to offer the Property as a short-term rental through AirBnB

and similar websites; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has

unanimously recommended that the City Council deny the requested special use.

### 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 Property is hereby granted a special use for Bed and Breakfast Facilities pursuant to Section 10.05(c)(2) of the City's Zoning Ordinance.

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

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

#### PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council

of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 28<sup>th</sup> day of September, 2020.

APPROVED: September 28, 2020

Scott J. Harl, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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



Post Office Box 299 Peru, Illinois 61354

#### September 17, 2020

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

> RE: Petition of M.B.R. Management Corporation Property generally located at Illinois Route 251 and Shooting Park Road

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, September 16, 2020, at 5:15 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of M.B.R. Management Corporation, a Missouri Corporation (hereinafter "Petitioner"), concerning real estate generally located at Illinois Route 251 and Shooting Park Road in the City of Peru, Illinois, legally described as follows:

Lot B in Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, being a Subdivision of part of the East ½ of the Northwest ¼ of Section 16, Township 33 North, Range 1 East of the Third Principal Meridian, according to the Plat thereof recorded January 16, 2020 as Document No. 2020-00812, in LaSalle County, Illinois.

PIN: 17-16-130-002 hereinafter "Property").

Petitioner requests the following relief, to wit:

- 1.) A variance to reduce the interior property line setback for off-street parking from not less than two (2) feet, as provided by Section 7.02(d)b.i. of the City's Zoning Ordinance, to not less than zero (0) feet;
- 2.) A variance from Section 7.04(e) of the City's Zoning Ordinance to eliminate the requirements that 10% of off-street parking areas be landscaped and the mandatory planting of ornamental shrubbery or trees as part of site landscaping;
- 3.) A waiver from the storm water detention requirements in Section 11.09 of the City's Subdivision and Site Development Regulations Ordinance; and
- 4.) For such other relief as may be equitable and just.

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

Planning/Zoning Commission Members Miller, Atkinson, Lucas, Kalsto, Grabowski, Brady, and Moreno were all present at the hearing. No Members were absent. Due to COVID-19, this meeting was also streamed live on the internet.

Wes Kistler appeared on behalf of Petitioner and was duly sworn. Mr. Kistler testified that Petitioner desires to develop the Property into a new 1,800 sq. ft. Domino's Pizza Restaurant. The Property is currently an asphalt lot directly east of CVS. Petitioner plans to remove the asphalt and construct the new building, parking and drive aisles.

With respect to the first request reducing the interior property line setbacks for off street parking to zero feet, Mr. Kistler explained that the Property is a very small lot. The setback variances are needed to meet parking requirements. Regarding the second request, Mr. Kistler noted there is some landscaping on the north end along Shooting Park Road, but a variance is needed due to the limited landscapable space on the Property. Finally, Mr. Kistler explained the third request for a waiver from storm water detention requirements is needed due to the lot size, noting that the Property is already covered in asphalt and the proposed development would not affect the stormwater release rate.

City Attorney Scott Schweickert then read a letter from City Engineer Eric Carls into the record, a copy of which is attached hereto as "Exhibit A". Engineer Carls recommends granting the relief requested by the Petition on the condition the developer make every effort to incorporate landscaping in the areas that provide space, such as the islands and areas around the building, and subject to approval of a landscape plan by the City's Engineering & Zoning Department.

There were no objectors at the hearing or online.

The Planning/Zoning Commission found the requested relief 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 relief as prayed for in the Petition be granted.

Member Kalsto moved, and Member Atkinson seconded, that the Petition be favorably recommended to the City Council. The motion passed unanimously: 7 aye, 0 nay, and 0 Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the Planning/Zoning Commission

EXHIBIT A



City of Peru

Eric Carls, P.E. *City Engineer* 



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

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September 15th, 2020

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

#### SUBJECT: M.B.R. Management Corporation (Domino's Pizza) P&Z Hearing September 16<sup>th</sup>, 2020

Dear Planning & Zoning Board Member,

I have reviewed and am providing the following responses to the requests of M.B.R. Management Corportation, for property located at the southwest corner of the intersection of Mall Road and Shooting Parking Road in Peru, IL.

#### **Petitioner Requests**

- A variance to reduce the interior property line setback for off-street parking from not less than two (2) feet, as provided for by Section 7.02(d)(b)(i) of the City's Zoning Ordinance, to not less than zero (0) feet.
  - I am recommending the request be granted.
- A variance from Section 7.04(e) of the City's Zoning Ordinance to eliminate the requirements that 10% of off-street parking areas be landscaped and the mandatory planting of ornamental shrubbery or tress as part of site landscaping.
  - I am recommending the request be granted, on the condition the developer makes every effort to incorporate landscaping in the areas that provide space, such as the islands and areas around the building. A landscape plan should be submitted to the Engineering & Zoning office for approval.
- 3) A waiver from the storm water detention requirements in Section 11.09 of the City's Subdivision and Site Development Regulations Ordinance.
  - The site as it exists in the pre-development state is nearly 100% impervious; I am therefore recommending the request be granted.
- 4) For such other relief as may be equitable and just.
  - I recommend no other relief be granted.

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

Sincerely,

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

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

#### ORDINANCE NO

### AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF M.B.R. MANAGEMENT CORPORATION CONCERNING PROPERTY GENERALLY LOCATED AT ILLINOIS ROUTE 251 AND SHOOTING PARK ROAD IN THE CITY OF 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 September

16, 2020, to consider the Petition of M.B.R. Management Corporation, a Missouri Corporation

(hereinafter "Petitioner"), concerning generally located at Illinois Route 251 and Shooting Park Road

in the City of Peru, Illinois, legally described as follows:

Lot B in Subdivision of Lot 2 in CVS Pharmacy Addition, a Planned Development, being a Subdivision of part of the East ½ of the Northwest ¼ of Section 16, Township 33 North, Range 1 East of the Third Principal Meridian, according to the Plat thereof recorded January 16, 2020 as Document No. 2020-00812, in LaSalle County, Illinois.

PIN: 17-16-130-002 hereinafter "Property"); and

WHEREAS, Petitioner desires to construct a new Domino's Pizza Restaurant and requests the

following relief for the Property, to wit:

- 1.) A variance to reduce the interior property line setback for off-street parking from not less than two (2) feet, as provided by Section 7.02(d)b.i. of the City's Zoning Ordinance, to not less than zero (0) feet;
- 2.) A variance from Section 7.04(e) of the City's Zoning Ordinance to eliminate the requirements that 10% of off-street parking areas be landscaped and the mandatory planting of ornamental shrubbery or trees as part of site landscaping;
- 3.) A waiver from the storm water detention requirements in Section 11.09 of the City's Subdivision and Site Development Regulations Ordinance; and
- 4.) For such other relief as may be equitable and just; and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has

unanimously recommended that the City Council grant the relief as sought 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 a variance to reduce the interior property line setback for off-street parking from not less than two (2) feet, as provided by Section 7.02(d)b.i. of the City's Zoning Ordinance, to not less than zero (0) feet; a variance from Section 7.04(e) of the City's Zoning Ordinance to eliminate the requirements that 10% of off-street parking areas be landscaped and the mandatory planting of ornamental shrubbery or trees as part of site landscaping; and a waiver from the storm water detention requirements in Section 11.09 of the City's Subdivision and Site Development Regulations Ordinance.

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 28<sup>th</sup> day of September, 2020.

APPROVED: September 28, 2020

(CORPORATE SEAL)

Scott J. Harl, Mayor

ATTEST:

David R. Bartley, City Clerk

<u>Aldermen</u>	<u>Ave</u>	Nay	Absent	
Ferrari				
Waldorf				
Lukosus				
Radtke				
Sapienza				
Payton				
Ballard				
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## AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE AND SAFETY SERVICES COMMITTEE FOR CALENDAR YEAR 2021

WHEREAS, the Open Meetings Act, 5 ILCS 120/1 et. seq. provides that notice of meeting dates of the City of Peru shall be given and shall state the regular dates, times, and places of such meetings.

#### 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 regular meetings of the Finance and Safety Services Committee of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2021 shall be held at 6:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2: The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_\_ voting \_\_\_\_, which meeting was held on the 28<sup>th</sup> day of September, 2020.

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# APPROVED: September 28, 2020

Scott J. Harl, Mayor

ATTEST:

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David R. Bartley City Clerk

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

#### FINANCE AND SAFETY SERVICES COMMITTEE MEETING DATES FOR CALENDAR YEAR 2021-6:00 P.M.

MONDAY, JANUARY 4, 2021 MONDAY, JANUARY 18, 2021 MONDAY, FEBRUARY 1, 2021 MONDAY, FEBRUARY 15, 2021 MONDAY, MARCH 1, 2021 MONDAY, MARCH 29, 2021 MONDAY, APRIL 12, 2021 MONDAY, APRIL 26, 2021 MONDAY, MAY 10, 2021 MONDAY, MAY 24, 2021 MONDAY, JUNE 7, 2021 MONDAY, JUNE 21, 2021 TUESDAY, JULY 6, 2021 MONDAY, JULY 19, 2021 MONDAY, AUGUST 2, 2021 MONDAY, AUGUST 16, 2021 MONDAY, AUGUST 30, 2021 MONDAY, SEPTEMBER 13, 2021 MONDAY, SEPTEMBER 27, 2021 MONDAY, OCTOBER 11, 2021 MONDAY, OCTOBER 25, 2021 MONDAY, NOVEMBER 8, 2021 MONDAY, NOVEMBER 22, 2021 MONDAY, DECEMBER 6, 2021 MONDAY, DECEMBER 26, 2021

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## AN ORDINANCE ESTABLISHING CITY OF PERU REGULAR CITY COUNCIL MEETING DATES FOR CALENDAR YEAR 2021

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03 et. seq. provides that notice of meeting dates of the City of Peru shall be given and shall state the regular dates, times, and places of such meetings.

# 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 regular meetings of the City Council of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2021 shall be held at 7:00 P.M. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

**SECTION 2:** The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 28<sup>th</sup> day of September, A.D., 2020.

APPROVED: September 28, 2020

Scott J. Harl, Mayor

ATTEST:

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David R. Bartley City Clerk

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

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### PERU CITY COUNCIL REGULAR MEETING DATES FOR CALENDAR YEAR 2021-7:00 P.M.

MONDAY, JANUARY 4, 2021 MONDAY, JANUARY 18, 2021 MONDAY, FEBRUARY 1, 2021 MONDAY, FEBRUARY 15, 2021 MONDAY, MARCH 1, 2021 MONDAY, MARCH 15, 2021 MONDAY, MARCH 29, 2021 MONDAY, APRIL 12, 2021 MONDAY, APRIL 26, 2021 MONDAY, MAY 10, 2021 MONDAY, MAY 24, 2021 MONDAY, JUNE 7, 2021 MONDAY, JUNE 21, 2021 TUESDAY, JULY 6, 2021 MONDAY, JULY 19, 2021 MONDAY, AUGUST 2, 2021 MONDAY, AUGUST 16, 2021 MONDAY, AUGUST 30, 2021 MONDAY, SEPTEMBER 13, 2021 MONDAY, SEPTEMBER 27, 2021 MONDAY, OCTOBER 11, 2021 MONDAY, OCTOBER 25, 2021 MONDAY, NOVEMBER 8, 2021 MONDAY, NOVEMBER 22, 2021 MONDAY, DECEMBER 6, 2021 MONDAY, DECEMBER 20, 2021

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

#### AN ORDINANCE ESTABLISHING CITY OF PERU COMMITTEE OF A WHOLE MEETING DATES FOR CALENDAR YEAR 2021

WHEREAS, the Open Meetings Act, 5 ILCS 120/1 et. seq. provides that notice of meeting dates of the City of Peru shall be given and shall state the regular dates, times, and places of such meetings; and

WHEREAS, the City Council finds and determines it is necessary to establish meeting dates for the City of Peru Committee of a Whole for calendar year 2021.

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 regular meetings of the City of Peru Committee of a Whole for the calendar year 2021 shall be held at 6:30 P.M. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

**SECTION 2:** The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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

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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 28<sup>th</sup> day of September, 2020.

APPROVED: September 28, 2020

Scott J. Harl, Mayor

ATTEST:

David R. Bartley City Clerk

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

#### PERU COMMITTEE OF A WHOLE MEETING DATES FOR CALENDAR YEAR 2021-6:30 P.M.

MONDAY, JANUARY 4, 2021 MONDAY, JANUARY 18, 2021 MONDAY, FEBRUARY 1, 2021 MONDAY, FEBRUARY 15, 2021 MONDAY, MARCH 1, 2021 MONDAY, MARCH 15, 2021 MONDAY, MARCH 29, 2021 MONDAY, APRIL 12, 2021 MONDAY, APRIL 26, 2021 MONDAY, MAY 10, 2021 MONDAY, MAY 24, 2021 MONDAY, JUNE 7, 2021 MONDAY, JUNE 21, 2021 TUESDAY, JULY 6, 2021 MONDAY, JULY 21, 2021 MONDAY, AUGUST 2, 2021 MONDAY, AUGUST 16, 2021 MONDAY, AUGUST 30, 2021 MONDAY, SEPTEMBER 3, 2021 MONDAY, SEPTEMBER 27, 2021 MONDAY, OCTOBER 11, 2021 MONDAY, OCTOBER 25, 2021 MONDAY, NOVEMBER 8, 2021 MONDAY, NOVEMBER 22, 2021 MONDAY, DECEMBER 6, 2021 MONDAY, DECEMBER 20, 2021

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# AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2021

WHEREAS, the Open Meetings Act, 5 ILCS 120/1 et. seq. provides that notice of meeting dates of the City of Peru shall be given and shall state the regular dates, times, and places of such meetings.

# 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 regular meetings of the Public Services Committee of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2021 shall be held at 5:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

**SECTION 2:** The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 28<sup>th</sup> day of September, 2020.

APPROVED: September 28, 2020

Scott J. Harl, Mayor

# ATTEST:

David R. Bartley City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
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#### PUBLIC SERVICES COMMITTEE MEETING DATES FOR CALENDAR YEAR 2021-5:30 P.M.

MONDAY, JANUARY 4, 2021 MONDAY, JANUARY 18, 2021 MONDAY, FEBRUARY 1, 2021 MONDAY, FEBRUARY 15, 2021 MONDAY, MARCH 1, 2021 MONDAY, MARCH 29, 2021 MONDAY, APRIL 12, 2021 MONDAY, APRIL 26, 2021 MONDAY, MAY 10, 2021 MONDAY, MAY 24, 2021 MONDAY, JUNE 7, 2021 MONDAY, JUNE 21, 2021 TUESDAY, JULY 6, 2021 MONDAY, JULY 19, 2021 MONDAY, AUGUST 2, 2021 MONDAY, AUGUST 16, 2021 MONDAY, AUGUST 30, 2021 MONDAY, SEPTEMBER 13, 2021 MONDAY, SEPTEMBER 27, 2021 MONDAY, OCTOBER 11, 2021 MONDAY, OCTOBER 25, 2021 MONDAY, NOVEMBER 8, 2021 MONDAY, NOVEMBER 22, 2021 MONDAY, DECEMBER 6, 2021 MONDAY, DECEMBER 26, 2021

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## AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2021

WHEREAS, the Open Meetings Act, 5 ILCS 120/1 et. seq. provides that notice of meeting dates of the City of Peru shall be given and shall state the regular dates, times, and places of such meetings. 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 regular meetings of the Parks and Recreation Advisory Board of the City of Peru, an Illinois home rule municipal corporation, for the calendar year 2021 shall be held at 6:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates as set forth in Exhibit A attached hereto and incorporated herein.

**SECTION 2:** The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the News Tribune, WLPO Radio Station, WAJK Radio Station, Radio Group, WBZG Radio Station, WGLC FM Radio, WKOT, WZOE, and WSOG Radio Station.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Harl \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 28<sup>th</sup> day of September, 2020.

APPROVED: September 28, 2020

Scott J. Harl, Mayor

# ATTEST:

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David R. Bartley City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>	
Ferrari				
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## **RECREATION BOARD MEETING DATES FOR CALENDAR YEAR 2021-6:30 P.M.**

TUESDAY, JANUARY 12, 2021 TUESDAY, FEBRUARY 9, 2021 TUESDAY, MARCH 9, 2021 TUESDAY, APRIL 13, 2021 TUESDAY, MAY 11, 2021 TUESDAY, JUNE 8, 2021 TUESDAY, JULY 13, 2021 TUESDAY, AUGUST 10, 2021 TUESDAY, SEPTEMBER 14, 2021 TUESDAY, OCTOBER 12, 2021 TUESDAY, NOVEMBER 9, 2021 TUESDAY, DECEMBER 14, 2021

