



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 28, 2023

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF AUGUST 14, 2023

PERU POLICE DEPARTMENT MONTHLY REPORT FOR JULY 2023

PERU VOLUNTEER AMBULANCE SERVICE INC. FOR JULY 2023

COMMITTEE REPORTS

1. FINANCE COMMITTEE
DISBURSEMENTS for August 30, 2023
2. PUBLIC SERVICES COMMITTEE
3. PUBLIC WORKS COMMITTEE

Motion to approve a quote in the amount of \$8,947.00 from P&D Sign Co., for the Electric Building Awning Replacement

Motion to approve purchase of truckload of 40ft Class 1 Utility Poles from the lowest responsible bidder

Discuss EV Charging Station Transformer

Motion to promote selected candidate to the position of General Foreman

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

- ITEM NO. 1 Communication from Steven Weberski seeking variances for the property located at 2611 7th St.*
- ITEM NO. 2 Communication from Woolpert/Popeyes seeking variances/waivers for the property generally located north of May Road and West of Trompeter Road (PIN # 11-32-404-005)*
- ITEM NO. 3 Communication from Payton Rietgraf of the Illinois Valley Vengeance Youth football/ wrestling club, in conjunction with Elle's Tap, requesting permission to hold a fundraiser on October 14th from 4pm-10pm. Permission to close Prospect Ave. between 4th Street and 5th Street. (Band Nutzy Mack will play along with kid's games later in day).*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 14, 2023

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, August 14, 2023, at 7:00 p.m.

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

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

PUBLIC COMMENT

Jim Pozzi of Republic Services addressed the council to inquire about services provided by Republic Services. Mr. Pozzi thanked the city for their partnership

PRESENTATION

[PROMOTION OF OFFICER BRAD JONES TO SERGEANT]

Police Chief Sarah Raymond stated Sergeant Jones began his career with the Mendota Police Department in 2001 as a part-time officer and 911 dispatcher, and became a full-time officer in 2003. He joined the Peru Police Department in 2007 and worked in the patrol division before working with the Tri-County Drug Enforcement Narcotics Team, a regional drug task force. Sergeant Jones served as the lead detective in the first in-house narcotics unit, Specials Investigations Unit, since its inception in 2012. Chief Raymond noted that during his tenure, he seized large quantities of illegal drugs and nearly \$1 million in currency and the unit also produced a large number of felony drug arrests in our city. Chief Raymond stated that "more impressive" than Sergeant Jones's arrests records is his ability to mentor other officers. Chief Raymond stated he has the ability to teach them all of the knowledge he has obtained during the course of his impressive career. Chief Raymond stated she has no doubt the leadership he possesses will reflect greatly on this police department and this city and honored to promote him to sergeant. Lieutenant of Administrative Services Doug Bernabei stated he believes Jones's work ethic is second to none. Lieutenant Bernabei stated he has made Peru a much better and safer community with his work and I'm ecstatic to watch him get promoted to Sergeant. Sergeant Jones stated the promotion meant a lot to him as it has been something he has been working toward and looked forward to continuing to work with the department. Sergeant Jones stated he loves the people he works with the most and make his day worth coming into.

Police Chief Raymond swore-in newly promoted Officer Brad Jones to the rank of Sergeant.

[PRESENTATION BY PERU VETERAN'S MEMORIAL GROUP-DENNIS ZNANIECKI]

Mr. Dennis Znaniecki of the Peru American Legion Post 375 updated the council regarding the Vietnam Memorial Traveling Wall coming to the City of Peru, Thursday August 24th - Monday August 28th at Veterans Memorial Park. Mr. Znaniecki reported there will also be a replica of The Middle East Conflicts Memorial Wall from Marseilles, IL and The First Responders Memorial Wall to honor those who perished in the World Trade Center on September 11, 2001. Mr. Znaniecki reported at 9:45 a.m. on Thursday, August 24th, they will escort the Vietnam Memorial Wall south on North Peoria St. to Peru Veterans Memorial Park. Mr. Znaniecki stated the Opening Ceremony will be on Saturday, August 26th at 11:00 a.m. Mr. Znaniecki reported that admission is free but donations are welcome with ALL monies going to LaSalle Veteran's Home for purchase of new van.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 14, 2023

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of July 31, 2023, Public Hearing Minutes of July 31, 2023, and the Treasurer’s Report for June 2023. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on August 16, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$454,642.54
Utility Fund	2,204,643.82
Landfill Fund	2,414.50
Airport Fund	<u>8,206.05</u>
Total	\$2,669,906.91

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

Alderman Payton made a motion to approve the following investments: (CD Investments are being funded with transfers from an existing reserve savings account)

- \$500,000 CD with First State Bank for 6 months at 5.25%
- \$500,000 CD with North Central Bank for 6 months at 5.10%
- \$500,000 CD with North Central Bank for 12 months at 5.05%
- \$235,000 CD with Spring Valley City Bank for 9 months at 5.10%
- \$235,000 CD with Illinois Valley Credit Union for 12 months at 5.22%

Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Payton made a motion to approve a treasury securities investment account agreement with Hometown National Bank. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Ballard made a motion to approve a \$500 donation to Aden Lamps Foundation. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Ballard made a motion to approve a \$100 donation to Peru Catholic School Golf Fundraiser. Alderman O’Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 14, 2023

Alderman Ballard made a motion to approve a \$100 contribution to the LP Hoop Group Golf Fundraiser. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

PUBLIC SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to an engineering service agreement with Chamlin & Associates for the Safe Routes to School project along Shooting Park Road. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Moreno made a motion to an engineering service agreement with Chamlin & Associates for the Master Builder Way construction project. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Sapienza made a motion to award bid for the Master-Builder Way & Industrial Park Blvd., to the lowest bidder, Advanced Asphalt, in the amount of \$2,438,092.35. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Sapienza made a motion to bid the paving/repaving the Baker Lake east side parking lots. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Ballard made a motion to approve the purchase of 2012 International 3-ton plow truck in the amount of \$54,950 plus shipping cost of \$1,200 for Crysteel Truck Equipment. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Ballard made a motion to bid phase 1 (roofing, fascia, and gutters) for the IVRD/Fire Department. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Lukosus made a motion to waive construction costs and fees for 3-phase service upgrade to LEASE School. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Lukosus made a motion to approve a training service agreement with Guys with Capes. Alderman Payton seconded the motion. Eric Carls, Director of Engineering and Zoning reported the agreement is for training modules in the electric department. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 14, 2023

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the Planning/Zoning Commission minutes of August 9, 2023, on the petition of Dwayne and Amy Potthoff concerning property located at 516 Grant Street, Peru, IL. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman O'Sadnick seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6790

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF DWAYNE AND AMY POTTHOFF CONCERNING PROPERTY LOCATED AT 516 GRANT STREET IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented the Planning/Zoning Commission minutes of August 9, 2023, on the petition of James and Christine Pozzi concerning property located at 2115 7th Street, Peru, IL. Alderman O'Sadnick made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6791

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF JAMES AND CHRISTINE POZZI CONCERNING PROPERTY LOCATED AT 2115 7TH STREET IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2023-16

RESOLUTION OF AUTHORIZATION FOR OSLAD GRANT PROGRAM WASHINGTON PARK ALL-SEASONS PROJECT

Alderman Payton made a motion the resolution be adopted as written and read. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 14, 2023

Alderman Sapienza made a motion to approve Downtown TIF Commercial Renovation Program application of Dana Debo-Kuhne and award grant funds in the amount of \$5,000 for TIF-eligible expenses at 1713 4th Street, Peru (Debo Hardware, Inc.). Alderman O’Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman O’Sadnick made a motion to approve Downtown TIF Commercial Renovation Program application of Nicole Tonioni and award grant funds in the amount of \$5,000 for TIF-eligible expenses at 2428 4th Street, Peru (The Flower Bar). Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Lukosus made a motion to approve recommended maximum grant funds for additional Downtown TIF Commercial Renovation Program applications as follows:

<u>Applicant</u>	<u>Address</u>	<u>Maximum Recommended Award</u>
VMB Properties, LLC	1718 Peoria St PIN# 17-17-216-014	\$3,000
Starved Rock Properties, LLC	2000 4th St PIN# 17-17-434-005	\$4,000
Platform 31 (Platform10, LLC)	901 Water St. PIN# 17-16-336-012	\$4,000
Platform 31 (Platform10, LLC)	901 Water St. PIN# 17-16-336-013	\$4,000

Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

NEW BUSINESS

Alderman Lukosus made a motion to seek applications for part time IT support. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Alderman Moreno made a motion to seek applications for full time civilian evidence custodian. (Police Department). Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus and Moreno voting aye; Alderman Tieman absent; motion carried.

Mayor Kolowski stated he has received calls of concern regarding the panhandling situation exuberated by concerns of children on the roads. Mayor Kolowski asked Police Chief Sarah Raymond to report on the situation. Chief Raymond stated that panhandling is a constitutionally protected right and police won’t write citations. Chief Raymond stated that when the police department gets calls, they go out and make sure they are not in the roadways and that their kids are being safe, but there isn’t much we can do other than that. (In January 2021, a federal court in Illinois ruled the state’s panhandling law was unconstitutional, citing the First Amendment and saying it violates freedom of speech. The ruling followed a federal lawsuit filed by two homeless men in Downers Grove arguing the law prohibited panhandling but allowed for pedestrians who obtained a permit to stand in medians to collect political

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 14, 2023

signatures and donations). Chief Raymond stated officers offer help and assistance when they can, including access to a trust that can provide money for meals and a place to stay, among other necessities. Chief Raymond stated there are things the police department can give them when they do see them and if a business owner doesn't want them on their property, they are free to call us. Alderman Sapienza asked Chief Raymond what percentage of those panhandling in Peru take the assistance offered by the police department. Chief Raymond stated the majority of them will take the help or ask for resources. Chief Raymond stated a lot of them, especially with kids, are truly on hard times. Chief Raymond stated she didn't have data to provide the council on the number of people who follow through with resources, saying she would need some time to prepare it. Mayor Kolowski apologized for springing the conversation at the meeting. Alderman Sapienza stated it would be interesting to find out how many people follow through after receiving help, because "if they need something they would follow through, but if they didn't, they probably don't need anything. Alderman Sapienza stated he helped two or three people panhandling by pointing out two or three "help wanted" signs. Alderman O'Sadnick asked if the council could consider putting up a traffic sign that says "for traffic safety please don't give to persons in the roadway," similar to what he said is up in New Orleans. Alderman O'Sadnick stated it's hard to say no, but it is ok to say no, stating there are other programs. Chief Raymond stated the city can't put up signs on private property and said "you can tell people not to give all day long, but somebody's going to give. Mayor Kolowski said if the public wants to see panhandling go away they have to stop giving them money. Mayor Kolowski if the public don't give money to the panhandlers they are going to go away and move on to another stop.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Jenelle Ward seeking variances for the property located at 2216 3rd Street, Peru, IL. Alderman Sapienza made a motion the petition be received, placed on file and be referred to the Planning/Zoning Commission for review and recommendation. Alderman O'Sadnick seconded the motion; motion carried.

Clerk Bartley presented a petition from Frank Mance seeking variances for the property located at 1024 Peoria Street, Peru, IL. Alderman Sapienza made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman O'Sadnick seconded the motion; motion carried.

MAYOR'S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events reported on the upcoming Music Under the Oaks event at Centennial Park. Mr. Thorson stated She's A Maybe will play from 6pm-9pm and food options are to be determined.

Alderman Edgcomb asked about base positioning at Veteran's Park.

Adam Thorson, Director of Parks, Recreation and Special Events thanked the aldermen, PSM/Fire Chief Jeff King and Human Resources Assistant Crystal Smith for their efforts making the Taste of the Illinois Valley a success. Mr. Thorson also thanked the sponsors and volunteers.

Mayor Kolowski asked Corporate Counsel Scott Schweickert to comment on the August 16th opening of the relocated, renovated Lighted Way. Attorney Schweickert stated the Lighted Way is a great organization and great for the city.

Alderman Sapienza to help keep trucks on the truck routes and out of neighborhoods, curbs and yard.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 14, 2023

Alderman Lukosus reported on the August 16th ribbon cutting ceremony at Annie's Pancake House and Restaurant.

Mayor Kolowski introduced newly hired Electric Operations Manager Kevin Minnick.

CLOSED SESSION

PUBLIC COMMENT

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned at 8:00 p.m.

Peru Police Department
Monthly Report / July 2023

Date: August 28, 2023

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

From: Chief Sarah L. Raymond

Month/Year: July 2023

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

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

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

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

Operations Report

July 2023

Reports

Police-total calls for service/officer initiated activities	1766
Total case reports written	102
Total Accidents Investigated	61
(State reports) \$1500 damage or injuries	44
(CAD reports) under \$1500 damage	17
Motorist Assist	52
Alarms Received	39

Fines / Fees / Grants / Reimbursements

July 2023

Court Dispositions/Traffic Fines	\$4,119.00
Administrative Adjudication Fines	\$1,375.00
D.U.I. Equipment Fund	\$700.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$2,504.00
Photocopying Fees	\$290.00
Parking Ticket Fines	\$100.00
Warrant Fees	\$84.00
Grants Received in Dollars (Traffic Safety)	\$2,844.58
Reimbursements Received (ICC)	\$500.00
Total Police Income for Month	\$12,516.58

Traffic Enforcement

July 2023

Citations

Total Citations Issued including ADJ	73
Speeding Citations Issued	5
DUI Citations Issued	5
All Other Traffic Citations Issued	56
Parking Citations Issued	8
Total Number of Traffic Stops	147

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	102
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Freedom of Information Act (FOIA)

July 2023

Total Number of Requests	44
Manhours Expended	14.5
Total Employee Cost	\$721.23

Administrative Adjudication Monthly Report

Citations

July 2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	8
Non-Traffic Charges Filed	7
Total Charges Filed	15

Non-Traffic Citation Break-Down

Animal Violations	1
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	4
Property Maintenance	0
Retail Theft	2
All Other Miscellaneous	0

Dispositions

July 2023

Pre-Paid Prior to Hearing	9
Admitted Liable/Pled Guilty	0
Failed to Appear/Default	5
Continued	0
Contested Hearing/Found Liable	1
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

July 2023

Impound Fees Paid	\$750.00
Adjudication Fees Paid	\$1,375.00
Fees Collected from Previous Months	\$0.00
Total	\$2,125.00

Fines / Fees / Payments Time to Pay Given

July 2023

Impound Fee Payment Plan/Collection Pending	\$275.00
Adjudication Fees Payment Plan/Collection Pending	\$825.00
Total	\$1,100.00

Administrative Officer Fees Paid

July 2023

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

7/5/2023	Chief Raymond	Committee as a Whole
7/5/2023	Chief Raymond	City Council Meeting
7/7/2023	Chief Raymond	Jelani Day TF Meeting
7/7/2023	Lieutenant Bernabei	Chamlin Mapping Meeting
7/10/2023	Chief Raymond	Public Works Committee
7/10/2023	Chief Raymond	Public Services Committee
7/10/2023	Chief Raymond	Finance Committee
7/10/2023	Lieutenant Bernabei	Mapping Meeting Sergeant E DeGroot
7/10/2023	Lieutenant Bernabei	EMR OSF Ottawa Conference Call
7/11/2023	Lieutenant Bernabei	IVRD Finance Executive Director
7/11/2023	Admin. Asst Wagner	Golf Committee
7/12/2023	Lieutenant Bernabei	IVRD Labor Committee KTJ
7/12/2023	Lieutenant Bernabei	IVRD VP LEADS
7/12/2023	Lieutenant Bernabei	WTH Conference Call
7/12/2023	Lieutenant Smith	ADJ Hearings
7/12/2023	Admin. Asst Wagner	ADJ Hearings
	CSO Frund	ADJ Hearings
7/13/2023	Lieutenant Bernabei	ILETSB on site review meeting
7/17/2023	Chief Raymond	Committee as a Whole
7/17/2023	Chief Raymond	City Council Meeting
7/18/2023	Lieutenant Bernabei	AT&T Meeting
	Admin. Asst Wagner	AT&T Meeting
7/19/2023	Lieutenant Bernabei	WTH Conference Call
7/19/2023	Chief Raymond	Safety Committee
	Admin. Asst Wagner	Safety Committee
7/20/2023	Lieutenant Bernabei	WTH Conference Call
7/21/2023	Lieutenant Bernabei	WTH Conference Call
7/24/2023	Lieutenant Bernabei	STEP Grant Quarterly on site
7/25/2023	Chief Raymond	IVRD LE Committee
	Lieutenant Bernabei	IVRD LE Committee
7/25/2023	Chief Raymond	IVRD Board Meeting
	Lieutenant Bernabei	IVRD Board Meeting
7/27/2023	Various Members	Motorola Watchguard BWC on site
7/31/2023	Chief Raymond	Committee as a Whole
7/31/2023	Chief Raymond	City Council Meeting
7/31/2023	Chief Raymond	Aruka Institute of Healing Meeting

Community Service Officer Report

July 2023

Abandoned Vehicles	5
Administrative Duties	30
All Other City Ordinances	6
Animal Complaints	1
Assisted Fire/EMS	10
Assisted Police	3
Assists	2
Building/Zoning	10
Burning Complaint	0
Car Seat Installations	3
Community Contacts/School Walk Through	10
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	0
Follow-ups/Meetings	30
Found article/Lost article	4
High Grass/Clippings	14
IDOC Releases	0
Information CADs	1
Motorist Assists	10
Parade Details	0
Park Security Checks	55
Parking Complaints	4
Private Property Accidents	4
Property Maintenance	10
Public Works	5
Roadway Obstruction	2
School Crossing	0
School Patrol	0
Sex/Violent Offender Registrations/verification	7
Shopping Detail	0
Special Details	2
Traffic Control	2
Training	1
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	17
	<hr/>
	248
<u>Citations</u>	
ADJ	0
Parking	2



Alliance Against Intoxicated Motorists

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027

Toll Free (888) 240-0027

Fax (847) 240-0028

www.aim1.org

July 2023

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Adam Conness**, 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.

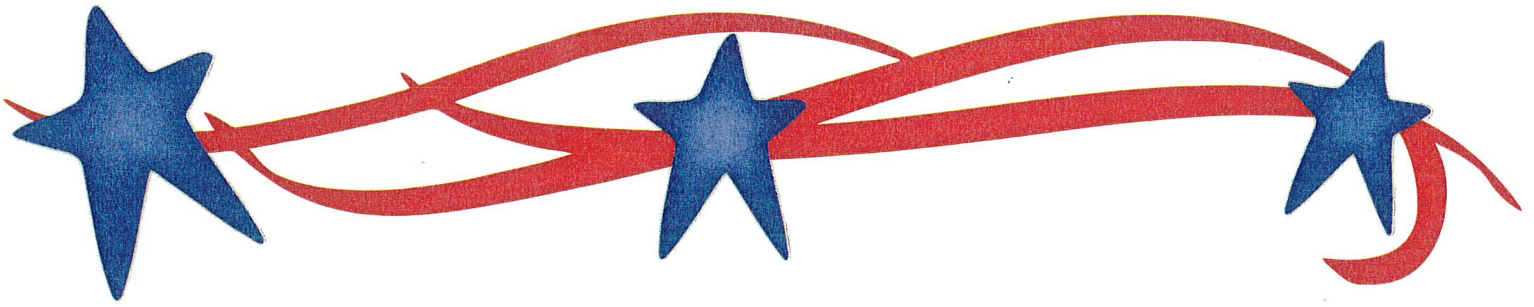
AAIM conducts its Annual DUI Survey of over 700 Illinois police agencies, with funding from the Illinois Department of Transportation, wherein we request your department's top DUI officers. In response, we ask that you pay tribute to this fine officer, as one of AAIM's Top Cops, with our congratulations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

Respectfully,

A handwritten signature in black ink that reads "Rita Kreslin".

Rita Kreslin
Executive Director

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



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer Adam Conness



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2023


Rita Kreslin, Executive Director





Alliance Against Intoxicated Motorists

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027

Toll Free (888) 240-0027

Fax (847) 240-0028

www.aaim1.org

July 2023

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

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.

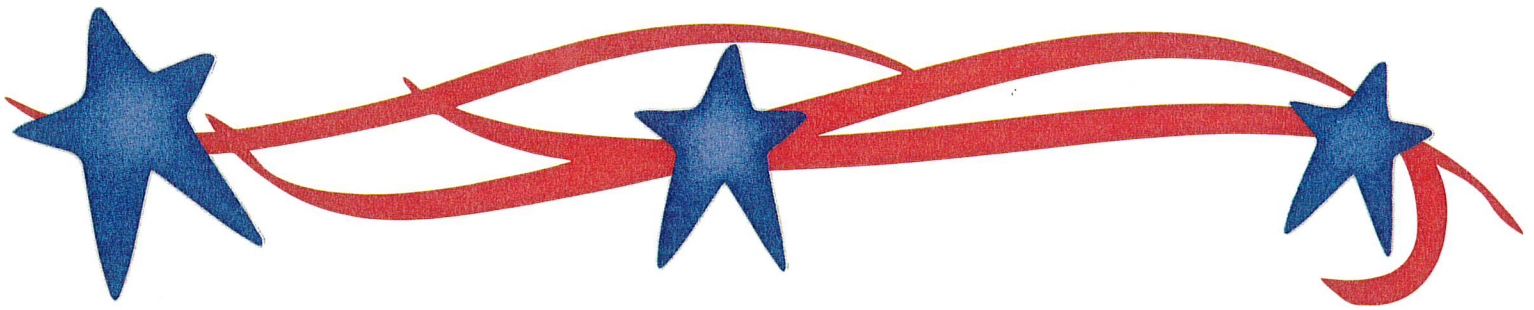
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Respectfully,

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Executive Director

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Officer Josh Theisinger



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2023


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July 2023

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Nick Biagioni**, 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.

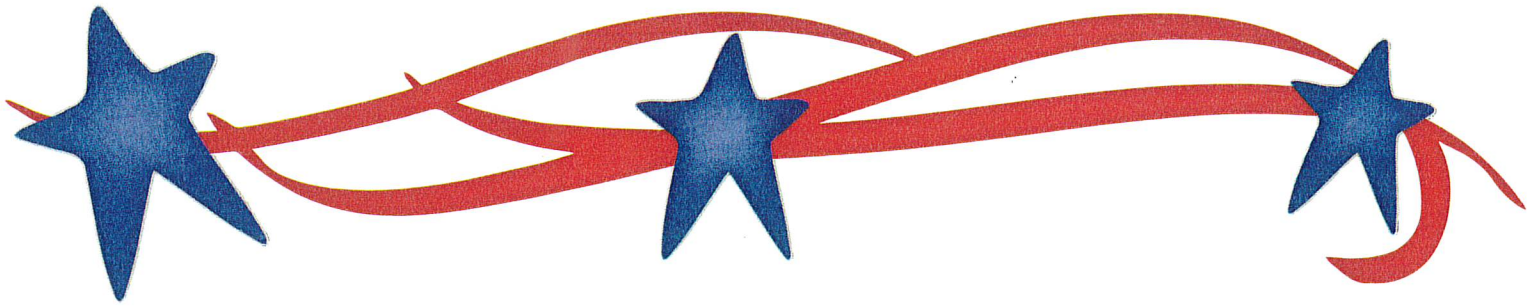
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Respectfully,

A handwritten signature in black ink that reads "Rita Kreslin". The signature is written in a cursive, flowing style.

Rita Kreslin
Executive Director

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



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer Nick Biagioni



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2023


Rita Kreslin, Executive Director





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July 2023

Chief Sarah Raymond
Peru Police Department
2650 N. Peoria Street
Peru, IL 61354

Dear Chief Raymond,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Hunter Wright**, 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.

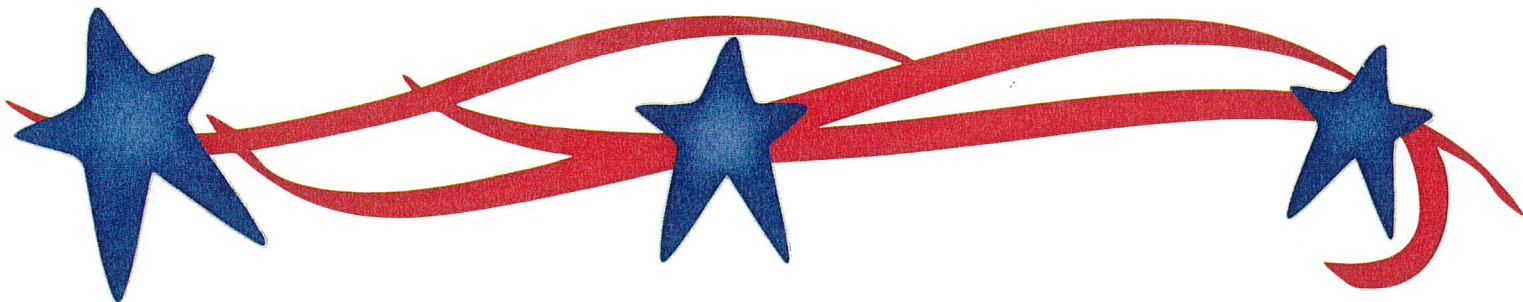
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Respectfully,

A handwritten signature in black ink that reads "Rita Kreslin".

Rita Kreslin
Executive Director

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DON'T DRINK AND DRIVE•••



CERTIFICATE OF APPRECIATION

In Recognition Of Commendable DUI Enforcement

Officer Hunter Wright



Peru Police Department

ALLIANCE AGAINST INTOXICATED MOTORISTS

July 2023


Rita Kreslin, Executive Director





Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru
From: Brent C. Hanson, Executive Director
Subject: Activity Summary for Month of July 2023
Date: Thursday August 17, 2023

The Peru Volunteer Ambulance Service responded to two hundred forty-nine (249) patient/calls during the month of July. The two hundred forty-nine (249) patient/calls included one hundred ninety-six (196) emergencies for Peru, four (4) emergencies for Dimmick, six (6) emergencies for Peru Township, and twenty-two (22) transfers. Of the two hundred six (206) emergencies, one hundred twelve (112) patients were transported, eighty-three (83) patients refused treatment, eight (8) were disregarded, and three (3) was a Stand-by request.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Fire/EMS, six (6) Mutual Aid requests with 10/33 Ambulance, two (2) Mutual Aid requests with Utica Fire/EMS, one (1) Mutual Aid request with Oglesby Ambulance, one (1) Mutual Aid request with Earlville Ambulance Service, two (2) Mutual Aid requests with Mendota Fire/EMS, two (2) Mutual Aid requests with Princeton Fire/EMS, and five (5) Motor Cross Standby requests.

The total mileage logged was 7590 miles for the month of July.

BCH:seb

City of Peru Disbursements to be Paid 8/30/2023

FUND	FUND NAME		
10	General Fund	\$	439,148.99
15	Insurance Fund	\$	127,939.51
60	Utility Fund	\$	883,038.30
		\$	<u>1,450,126.80</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.11	GENERAL	ELECTED OFFICIALS	TELEPHONE
PETTY CASH	10 -5-10-92900	PHOTO FRAMES	21.57	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA- AUG23	43.90	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	NOTARY LOG BOOK	76.46	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER	33.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER	75.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	111.94	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
HYVEE	10 -5-12-92900	ETSCHIED/PISCIA FLOWERS	60.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.11	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.82	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,440.00	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
AMAZON CAPITAL SERVICES	10 -5-14-65200	TONER	83.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	POSTAGE	11.85	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	165.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-92900	ENGINEERING PHOTOS	258.16	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.11	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.82	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.82	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
FOSTER & FOSTER INC	10 -5-15-53000	FY23 GASB 67/68 REPORTS	7,124.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	GIS-ANNEX ZONING	7,500.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	142.28	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	223.61	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MUDGE MED SVCS	55.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	72.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-6/7	236.76	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSHP	1,299.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	PW MATS/SUPPL	169.59	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
NCIC OF GOVERNMENTS	10 -5-15-59900	STATE MATCH TO FED FNDS	750.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	162.66	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-91000	ECON DEVELOP-MORRIS HOSPITAL	229.60	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	148.21	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
ADEN LAMPS FOUNDATION	10 -5-15-94000	ADEN LAMPS FNDTN DONTN	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU CATHOLIC SCHOOL	10 -5-15-94000	GOLF FUNDRAISER DONTN	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 8/2/23	2,746.89	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCIAGROSSA CA	99.98	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-16-47100	BERNABEI- CA	15.75	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47110	ID CARDS-INSTANT CARD	326.25	GENERAL	POLICE	OTHER UNIFORM
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	750.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DORR MNTNCE	2,160.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	SHOOTING RANGE	65.00	GENERAL	POLICE	R&M/BUILDINGS
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	289.00	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51210	BODY CAMER ADAPTER	196.98	GENERAL	POLICE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINERS	319.97	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PLACE DMG PLATES-SQD #39	9.00	GENERAL	POLICE	R&M/VEHICLES
ILEAS	10 -5-16-51300	2023 DUES	120.00	GENERAL	POLICE	R&M/VEHICLES
PETTY CASH	10 -5-16-55500	LUNCHEON	29.72	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINE 6/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
CARDMEMBER SERVICE	10 -5-16-56000	SHIPPING	12.72	GENERAL	POLICE	POSTAGE
PETTY CASH	10 -5-16-56000	POSTAGE	87.89	GENERAL	POLICE	POSTAGE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	406.65	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 9/15	710.00	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	162.74	GENERAL	POLICE	TELEPHONE
EITEN FEED LLC	10 -5-16-65200	DOG FOOD	54.77	GENERAL	POLICE	OPERATING SUPPLIES
GALLS, AN ARAMARK CO. L	10 -5-16-65200	CROSS GUARD PROTCTN	84.99	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	26.06	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD46 CARRY CASE	33.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	62.99	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD46 SUPPL	99.94	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	198.14	GENERAL	POLICE	OPERATING SUPPLIES
TIMECLOCK PLUS, LLC	10 -5-16-65200	SCHEDULING PRGRM	1,008.00	GENERAL	POLICE	OPERATING SUPPLIES
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE EXAM	230.40	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD38&39 EQUIP	4,250.83	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD38&39 EQUIP	4,946.92	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-16-92900	BSNS DVLP-MOTOROLA/WATCHGUARD	47.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-16-92900	ETSCHIED FLOWERS	65.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	ACTIVITY BOOK	190.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-17-47100	MCLAUGHLIN-DUTY SHOES	186.38	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-51100	GAS SENSOR REPLCMNT	135.08	GENERAL	FIRE	R&M/BUILDINGS
OVERHEAD DOOR CO	10 -5-17-51100	DOOR RPR	65.00	GENERAL	FIRE	R&M/BUILDINGS
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	2,412.78	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	317 INTERNAL FLASHER	1,893.92	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLEET SAFETY SUPPLY	10 -5-17-51300	301 MNTNCE	4,817.66	GENERAL	FIRE	R&M/VEHICLES
MES-ILLINOIS	10 -5-17-51300	SCBA REPAIR	34.43	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	59.73	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.82	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	169.82	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	248.47	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	CLIP BOARDS/PRINTER INK	565.17	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	128.92	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10 -5-17-65200	WATER/GATORADE	694.20	GENERAL	FIRE	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	10 -5-17-65200	FIRE-COPIER SUPPL	640.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	HAZMAT BOOTS	547.67	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	HELMETS	745.09	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	351.77	GENERAL	FIRE	MISCELLANEOUS EXP
IL VALLEY EXCAVATING IN	10 -5-17-92900	EXCAV WORK-FIRE CALL	430.00	GENERAL	FIRE	MISCELLANEOUS EXP
DAN MICHELS	10 -5-19-42110	50% BAL SCK LEAVE	21,208.26	GENERAL	STREET	POST EMPLY BENEFIT-HLTH INS
ARNESON OIL COMPANY	10 -5-19-51200	FUEL PUMP PARTS	1,120.12	GENERAL	STREET	R&M/EQUIPMENT
IL SECRETARY OF STATE	10 -5-19-51300	PLOW TRUCK TITLE/PLATES	163.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	95.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 MNTCNE	30.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 MNTNCE	37.36	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 MNTNCE	384.97	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 MNTNCE	459.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	152.25	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	460.50	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,835.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	WEST ST	3,247.74	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	PLUM ST	3,990.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,567.22	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	RED PAINT	51.99	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	56.48	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.82	GENERAL	STREET	TELEPHONE
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	350.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC-SHOP	135.56	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS- MNR CRT, SUNST, WYWD	150.00	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS-6TH/PULASKI	607.51	GENERAL	STREET	SIGNS
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE/KITCHEN SUPPLIES	212.96	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES - LM	212.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY CONE	31.28	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED & GRASS KILLER	31.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TOTES	68.94	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	85.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TARPS-SALT	88.97	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	ORANGE CORD	158.32	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW-ANN EXT INSPECT	91.00	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	LIGHT TOWER	139.30	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	344.46	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	828.22	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	966.28	GENERAL	STREET	FUEL & OIL VEHICLES
HVVEE	10 -5-19-65500	FUEL	1,635.40	GENERAL	STREET	FUEL & OIL VEHICLES
CRYTEEL TRUCK EQUIPMEN	10 -5-19-88400	2012 PLOW TRUCK	54,950.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
MIDWEST TESTING INC	10 -5-19-88432	SOIL BORINGS	3,000.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CRYTEEL TRUCK EQUIPMEN	10 -5-19-92900	2012 PLOW TRUCK- SHIPPING	1,200.00	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.11	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.75	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.11	GENERAL	STREET	MISCELLANEOUS EXP
MARSHA GAPINSKI	10 -5-21-51450	SIDEWALK REIMB	243.75	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
BCA ARCHITECTS, LTD	10 -5-22-51100	1503 4TH ST ARCHITECT SVCS	1,440.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
JOHN POHAR & SONS, INC	10 -5-22-51700	LIGHTED WAY PARKING LOT	5,887.61	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TEE JAY CENTRAL INC.	10 -5-22-51700	DOOR MNTNCE	88.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	386.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
ACTION FLAG CO	10 -5-22-65200	FLAGS	18.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-22-65200	STREAMERS	244.67	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
IL VALLEY FENCE & POOL	10 -5-23-51100	SPLASH PAD-FENCE INSTALL	3,100.00	GENERAL	PARKS	R&M/BUILDINGS
ADVANCED TURF SOLUTIONS	10 -5-23-51200	RAKE ATTCHMNT	1,925.00	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	108.92	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	RED INFIELD MIX	2,461.88	GENERAL	PARKS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	SUNSET PARK TREE REMVL	5,760.00	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL	2,750.00	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-57500	BROWN MULCH	39.70	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	245.07	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-EYEWASH STN	607.06	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-65200	STRIPING PAINT	158.40	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	109.20	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WASP SPRAY	159.90	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	PARKS-SUPPLIES	564.45	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	398.49	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	SWITCH LIGHT	98.46	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	85.84	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED SANITATION	10 -5-23-65210	DUMPSTER RENTAL	350.00	GENERAL	PARKS	EVENTS/PROGRAMS
AUGUST HILL WINERY	10 -5-23-65210	TASTE-WINE SALES	1,255.74	GENERAL	PARKS	EVENTS/PROGRAMS
BILLY ZBOROWSKI	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	JA HAPP DAY EVENT	95.12	GENERAL	PARKS	EVENTS/PROGRAMS
DAVID LYNCH	10 -5-23-65210	DAVID LYNCH	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL LIQUOR CONTROL COMMI	10 -5-23-65210	TASTE LIQU LICENSE	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
JON ARBISI	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOSH JONES	10 -5-23-65210	YMCA SWIM LESSONS REIMB	104.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC IN THE PARK	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARK PYSZKA (SHES A MAY	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE-YARD SIGNS	992.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	TASTE SUPPLIES	89.50	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE-CHAIRS	114.00	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP/SPLASH PAD SUPPL	739.52	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK RUNNERS	10 -5-23-65210	TASTE 5K SPONSRSHP	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE MAZZORANA	10 -5-23-65210	MUSIC IN THE PARK	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
GAMETIME	10 -5-23-88001	WASH PARK EQUIP	2,213.91	GENERAL	PARKS	NEW PLAYGROUND EQUIP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.11	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.82	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-24-51200	PUMP/HOSE	39.98	GENERAL	CEMETERY	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-24-51200	PUMP/HOSE	199.98	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	EQUIP SUPPLIES	425.52	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.41	GENERAL	CEMETERY	TELEPHONE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	36.79	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	98.93	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.82	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-65200	WIFI-ROUNDS	40.68	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.11	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.12	GENERAL	IT	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.11	GENERAL	LEGAL	MISCELLANEOUS
AMAZON CAPITAL SERVICES	10 -5-29-65200	PAPER TOWELS	22.19	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	75.24	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
PETTY CASH	10 -5-29-65200	POSTAGE	2.85	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.11	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-SYSTEM STUDY	7,202.22	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENVRNM RTNR	1,800.36	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	5,970.96	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	ROGERS MED SVCS	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CARDMEMBER SERVICE	60 -5-15-55500	NAMBO WATER CLASS	791.39	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA MARTIN/HENRICKSEN	2,100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-56000	POSTAGE	38.48	UTILITY	ADMINISTRATIVE	POSTAGE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	PHONE PRGRM CHANGES	169.00	UTILITY	ADMINISTRATIVE	TELEPHONE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	238.94	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	660.39	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	133.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	202.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	15.61	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
IMPACT NETWORKING, LLC	60 -5-15-65200	ELEC MAP PRINTING	624.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,250.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	60 -5-61-51200	SUBSTATION HVAC	438.71	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	1,905.54	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	FILTERS	679.98	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	BATTERY HOLDERS	19.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	OFFICE SUPPLIES	323.11	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-61-65200	STAKES	496.33	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-51290	DISTR CONNCTR	129.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	175.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	231.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	AVC COVER	308.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	369.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	573.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	697.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,156.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	2,203.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,423.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMMASTER-CARR	60 -5-62-51290	DISTR SUPPL	68.83	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	228.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	945.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE CONNECTORS	36.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	206.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TRI-TOWN ELECTRIC INC.	60 -5-62-51290	ELEC PIPE INSTALL-4TH ST	5,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-52960	1417 7TH ST-METER INSTALL	1,971.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	3,317.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	169.44	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	POLE CIRCUIT BREAKER	102.82	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVE PROTECTOR	210.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER GLOVES	495.90	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	FLAME RESIST DENIM	599.70	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	CLIMBING BELT	765.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65210	LIFE VEST	120.29	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65210	LIFE VEST	240.56	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MENARDS	60 -5-62-65210	WIRE	117.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SHEARER TREE SERVICE	60 -5-64-51100	TREE CLEARING	70,020.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
KOOLMASTER INC	60 -5-64-51200	DOOR MNTNCE	46.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
KOOLMASTER INC	60 -5-64-51200	ACRYLIC GLASS	110.86	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RIVER DOCKS INC	60 -5-64-51200	HYDRO-CRANE ASST	15,248.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	163.70	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-64-65200	LAMPHOLDER	35.58	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	32.36	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TRI-TOWN ELECTRIC INC.	60 -5-72-51200	PIPE RPR	4,610.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WTR/WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	525.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	534.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	534.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	546.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCEM PT ANALYSIS	654.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	701.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	115.15	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,559.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,684.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,709.50	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	1,143.44	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,115.94	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,116.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DRESBACH DIST CO	60 -5-72-65200	TOILET PAPER	164.75	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	832.76	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	STOCK REPAIRS	2,172.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT	242.50	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	CLAMPS	1,052.12	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	IRON FRAME	265.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CMTRY PLANK RD-SWR RPR	336.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	BEHND THYME-STRM INLETS	610.96	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	BEHIND THYME REST-SWR RPR	5,542.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52940	N PEORIA ST-WATER TWR	76.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON ENTERPRISES LL	60 -5-73-52960	METER PARTS	763.27	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	VALVES	1,463.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	4,614.34	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PIT	6,018.72	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	8,818.44	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	56.48	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	322.75	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	MARKING STICK	52.54	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	OFFICE SUPPLIES	53.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	BLUE/GREEN FLAGS	1,010.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	KNIFE- M. MAIER	10.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	RATCHET STRAPS	39.31	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-92900	SUBSTATION DEMO ARTIFACTS	312.33	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.11	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.11	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WWTP WELD REPAIR	280.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
HALM'S MOTOR SERVICE	60 -5-74-51200	ADAPTER	8.99	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	481.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	D309 MNTNCE	300.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	FUEL	768.70	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	60 -5-75-93100	W206 TITLE ONLY	155.00	UTILITY	TRUCKS & VEHICLES	LICENSE/TITLE FEES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	423.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MASTER BLDR WAY PH1-ROAD	2,770.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	12,764.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	1,593.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1 PAYS	439,403.48	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
MERTEL GRAVEL CO	60 -5-77-88433	POHAR SUBDVSN	1,717.50	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
SPRINGFIELD ELECTRIC	60 -5-77-88433	POHAR LIGHTS	757.74	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
SPRINGFIELD ELECTRIC	60 -5-77-88433	POHAR LIGHTS	1,257.11	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
Total Accts Payable Disbursements			\$ 878,001.59			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,046.93
12 CLERK'S OFFICE	2,606.20
14 ENGINEER	15,161.57
15 ADMINISTRATIVE	1,299.56
16 POLICE	101,632.02
17 FIRE	22,095.21
19 STREET	33,978.20
22 BUILDING & GROUNDS (Summer Temp)	8,543.68
23 PARKS	12,097.80
24 CEMETERY	7,397.50
25 CITY GARAGE	6,617.91
26 FINANCE	8,771.44
27 IT	7,453.43
28 LEGAL	6,711.60
29 HUMAN RESOURCES	6,511.54

10 TOTAL GENERAL FUND

\$ 244,924.59

UTILITY FUND

12 CLERK'S OFFICE	6,065.85
15 ADMINISTRATIVE	2,425.62
61 POWER & GENERATION	10,700.60
62 DISTRIBUTION SYSTEM	39,839.74
64 HYDROELECTRIC PLANT	4,969.67
73 WATER DISTRIBUTION	23,376.30

60 TOTAL UTILITY FUND

\$ 87,377.78

TOTAL ALL PAYROLL EXPENSE

\$ 332,302.37

**CITY OF PERU
PAYMENTS BY WIRE**

15 INSURANCE FUND

JULY INSURANCE PREMIUMS	119,290.81
JULY IPBC HRA/FSA	8,293.28
JUNE IPBC ADMIN FEES	355.42

TOTAL \$ 127,939.51

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	100,508.33

TOTAL \$ 111,883.33