



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 17, 2024

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

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF JUNE 3, 2024

PERU POLICE DEPARTMENT MONTHLY REPORT FOR MAY 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for June 19, 2024

Motion to renew our annual membership with IVAC (Illinois Valley Chamber of Commerce) in the amount of \$3000.00

CORRECTION – Motion to reinvest/rollover a CD in the amount of \$243,938.56 for a term of 12 months

2. PUBLIC SERVICES COMMITTEE

Motion to approve a quote from 25/8 Xtreme in the amount of \$30,000 for the August 1 -3 Taste of Peru for kid play area.

Motion to approve a quote from J&M Displays in the amount of \$40,000 for the July 3rd fireworks display.

3. PUBLIC WORKS COMMITTEE

Motion to approve purchase from Aqua Smart in the amount of \$11,115.34 for corrosion inhibitor

Motion to the quote from Inman Electric in the amount of \$21,835.25 for the flygt pump repair

Motion to approve purchase of Continental Blower Model 77.07, 7x5201 Impellers, Outlet Drive Bare Blower (Blower will fit on the existing base for use with the existing motor and coupling.) Price is \$30,400.00 FOB Syracuse, NY. The price does not include freight to the jobsite or any field service. Estimated shipment is 14 to 18 weeks from order placement.

Motion to approve payment to Connecting Point in the amount of \$24,352.05 for MS license renewals

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF A PROPERTY USE AGREEMENT WITH PISTOL SHRIMP BASEBALL CLUB LLC

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 3, 2024

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, June 3 2024, at 7:02 P.M.

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

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of May 20, 2024, Treasurer’s Report for April 2024 and Peru Volunteer Ambulance Service Monthly Report for April 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on June 5, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$872,762.14
Insurance Fund	148,697.16
Utility Fund	649,008.03
Airport Fund	<u>6,880.55</u>
Total	\$1,677,347.88

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

Alderman Tieman made a motion to approve the following reinvestments from Utility Fund Operating Reserve of April and May DA Davidson CD maturities:

- 3-month Treasury Bill \$725,536.88 @ 5.3%
- 9-month CD Cornerstone Bank \$235,000 @ 5.3%
- 10-month CD Cross River Bank \$235,000 @5.35%

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

Alderman Ballard made a motion to approve renewal of 1 year CD with Spring Valley City Bank, \$500,000 @ 5% . Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Lukosus, and Moreno voting aye; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 3, 2024

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to authorize the City of Peru Board of Fire and Police Commissioners to hire the selected lateral candidate for the position of patrol officer. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to approve purchase of 2022 Ford F-350 Super Duty XLT 4WD Extended Cab Pickup Truck from Heller Ford, in the amount of \$54,535.03 (Public Works Department). Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to approve the purchase of bucket truck enhancements & accessories from Custom Truck One Source in an approximate amount of \$40,000.00. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the May 29, 2024, Planning/Zoning Commission hearing on the petition of Kraz Bros. Properties LLC concerning property commonly known as 1903 Main 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. 6857

AN ORDINANCE GRANTING VARIANCES AS SOUGHT BY THE PETITION OF KRAZ BROS. PROPERTIES LLC CONCERNING PROPERTY LOCATED AT 1903 MAIN STREET IN THE CITY OF PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented the minutes of the May 29, 2024, Planning/Zoning Commission hearing on the petition of Patrick McManus concerning property commonly known as 706 St. Vincents Avenue, Peru, IL. Alderman Tieman made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Ballard seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6858

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF PATRICK McMANUS CONCERNING PROPERTY LOCATED AT 706 ST. VINCENTS AVENUE IN THE CITY OF PERU, ILLINOIS

CITY OF PERU REGULAR COUNCIL MEETING JUNE 3, 2024

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

Corporate Counsel Scott Schweickert presented the minutes of the May 29, 2024, Planning/Zoning Commission hearing on the petition of ABYGROUP Inc. concerning property commonly known as 1843 May Road (Formally 1839-1841 May Road), Peru, IL. Alderman Edgcomb made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Payton seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6859

AN ORDINANCE APPROVING THE FINAL PLAT OF POPYEYE'S PERU SUBDIVISION, AND WAIVERS AS SOUGHT BY THE PETITION OF ABYPERU INC.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6860

AN ORDINANCE APPROVING THE FINAL PLAT OF THE SUBDIVISION OF LOT 5 OF THE RESUBDIVISION OF MIDWAY COMMERCIAL SUBDIVISION TO THE CITY OF PERU, AND WAIVERS AS SOUGHT BY THE PETITION OF CENTRAL BANK ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6861

AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS (13th Street and Pike Street)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

CITY OF PERU REGULAR COUNCIL MEETING JUNE 3, 2024

ORDINANCE NO. 6862

AN ORDINANCE AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CITY OF PERU AND ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL REPRESENTING F.O.P. LODGE #137

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6863

AN ORDINANCE FIXING WAGES FOR FULL-TIME, SWORN POLICE DEPARTMENT EMPLOYEES OF THE CITY OF PERU, ILLINOIS, THAT ARE NOT PART OF A COLLECTIVE BARGAINING AGREEMENT, COMMENCING APRIL 28, 2024, AND ENDING APRIL 30, 2027

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Payton made a motion to approve part time employment agreement for meter reader, Mary Kramer, effective May 1, 2024, in an amount not to exceed \$34,089.85. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

NEW BUSINESS

Alderman Lukosus made a motion to authorize Human Resources to seek internal Public Works candidates for the position of Parks Foreman. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Zach Cinotto of Riverfront Bar & Grill requesting permission to use the three parking spaces in front of patio for a pull-out stage for an event on Saturday, June 29th (stage would only come out a couple feet onto parking spots and not be blocking road at all); 1 hour extension of "Day Hours" and the 65 dBA sound limit applicable thereto for outdoor music to 11:00 p.m. for June 29th. Alderman Sapienza asked for feedback from Police Chief Sarah Raymond who confirmed there have been no complaints since June of 2023. Alderman Sapienza along with Alderman

CITY OF PERU REGULAR COUNCIL MEETING JUNE 3, 2024

O'Sadnick stated they were open to the one-hour extension but not in favor of the additional stage should it be facing north. Alderman Sapienza asked that the request be tabled for more information.

Clerk Bartley presented a communication Zach Cinotto of Riverfront Bar & Grill requesting 1 hour extension of "Day Hours" and the 65 dBA sound limit applicable thereto for outdoor music to 11:00 p.m. on July 3, 2024. Alderman Sapienza made a motion to receive the communication, place it on file and permission granted. Alderman O'Sadnick seconded the motion; motion carried.

Clerk Bartley presented a communication from Justin Rubley of Elle's Tap requesting permission to hold a Cops 4 Cancer fundraising event at Pulaski Street Park (adjacent to their property at 930 Prospect Ave.) on June 29th from noon-10pm; closure of Prospect Street from 5th to 4th Street. (Event will have music until 9pm). Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Ballard seconded the motion; motion carried.

Clerk Bartley presented a communication from Peggy Arter requesting permission to hold "Music in The Park" event at Centennial Park on Sunday, September 8th (folk/bluegrass, classic rock, contemporary). Alderman Payton made a motion the communication be received, placed on file and permission granted. Alderman Tieman seconded the motion; motion carried.

Clerk Bartley presented a communication Allure of Peru located at 1301 31st Street requesting permission to block off 21st Street from Plum Street to Rock Street for a car show on October 12th. Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Payton seconded the motion; motion carried.

Clerk Bartley presented a communication from Dominic Ponsetti requesting permission to include a march through town prior to the event at Centennial Park on June 22nd. The requested route would be from CVS to the Post Office down Rte. 6 and up to Centennial Park. (Amendment to prior request on 07/17/23-Reserve the bandshell at Centennial Park on Saturday, June 22, 2024, for a Christian music for local churches. The event would possibly include 100 people. Prior council approval-7/17/23. Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Moreno seconded the motion; motion carried. Police Chief Sarah Raymond will take charge and work on an approved route.

MAYOR'S NOTES

Mayor Kolowski noted the following:

- Nonstop compliments regarding the TBM Avenger and Salute to Veterans event
- Illinois Valley Pistol Shrimp home opener went well
- The first Music Under the Oaks event of the summer saw attendance of over 200 people
- Complimented Ax Church for their efforts on replacing mulch at the Baker Lake playground and painted hydrants as part of Hope Week.
- Advanced Asphalt doing a great job on General Fund Street Program
- Reminded residents to be safe while traveling though construction on Rte. 6
- Acknowledged that Eric Carls, Director of Engineering and Zoning, is approaching ten years of employment with the city.

Treasurer Jackson Powell acknowledged the IV Predators Baseball 12U-White 2nd place (out of 54 12U teams) finish in the St. Jude Brad Wallin Memorial in Peoria.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 3, 2024

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Moreno made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:43 p.m.

Peru Police Department
Monthly Report / May 2024

Date: June 17, 2024

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

From: Chief Sarah L. Raymond

Month/Year: May 2024

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
Sergeant Brad Jones	10/1/2007
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
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 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
Officer Brian Zebbron	11/27/2023
Officer Casey Wood	12/11/2023
Officer Tyler Wolf	4/1/2024

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
Evidence Custodian Mark Credi	1/8/2024
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
Crossing Guard Anne Norrell	8/15/2023

Board of Fire and Police Commissioners

Roelif Loveland
Greg Vaccaro
Jamey Mertel

Operations Report

May 2024

Reports

Police-total calls for service/officer initiated activities	1884
Total case reports written	100
Total Accidents Investigated	68
(State reports) \$1500 damage or injuries	54
(CAD reports) under \$1500 damage	14
Motorist Assist	70
Alarms Received	25

Fines / Fees / Grants / Reimbursements

May 2024

Court Dispositions/Traffic Fines	\$3,349.19
Administrative Adjudication Fines	\$490.00
D.U.I. Equipment Fund	\$628.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$750.00
Photocopying Fees	\$220.00
Parking Ticket Fines	\$80.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$0.00
Reimbursements Received	\$0.00
Total Police Income for Month	\$5,517.19

Traffic Enforcement

May 2024

Citations

Total Citations Issued including ADJ	104
Speeding Citations Issued	12
DUI Citations Issued	1
All Other Traffic Citations Issued	73
Parking Citations Issued	4
Total Number of Traffic Stops	185

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	129
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Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

May 2024

Total Number of Requests	49
Manhours Expended	19.75
Total Employee Cost	\$982.37

Administrative Adjudication Monthly Report

Citations

May 2024

Traffic & Non-Traffic Citations

Traffic Charges Filed	0
Non-Traffic Charges Filed	5
Total Charges Filed	5

Non-Traffic Citation Break-Down

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

Dispositions

May 2024

Pre-Paid Prior to Hearing	1
Admitted Liable/Pled Guilty	0
Failed to Appear/Default	4
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

May 2024

Impound Fees Paid	\$500.00
Adjudication Fees Paid	\$250.00
Fees Collected from Previous Months	\$240.00
Total	\$990.00

Fines / Fees / Payments Time to Pay Given

May 2024

Impound Fee Payment Plan/Collection Pending	\$950.00
Adjudication Fees Payment Plan/Collection Pending	\$0.00
Total	\$950.00

Administrative Officer Fees Paid

May 2024

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

5/1/2024	Chief Raymond	BOFPC Meeting	
5/1/2024	Lieutenant Bernabei	ILETSB Site Visit Jan Noble	
5/1/2024	Various Members	Safety Lunch	
5/2/2024	Chief Raymond	Domestic Violence Seminar	
5/2/2024	Lieutenant Bernabei	OSF Addressing Meeting	
5/3/2024	Chief Raymond	News Tribune Meeting	
5/6-10/24	Chief Raymond	FBI Command Course	
5/6/2024	Lieutenant Bernabei	Committee as a Whole	
5/6/2024	Lieutenant Bernabei	City Council Meeting	
5/7/2024	Admin Asst Wagner/Lt. Smith	ADJ Hearing	
5/8/2024	Admin Asst Wagner	Safety Committee Meeting	
5/9/2024	Lieutenant Bernabei	TBM Work Group	
5/13/2024	Chief Raymond	Public Works Committee	
5/13/2024	Chief Raymond	Public Services Meting	
5/13/2024	Chief Raymond	City Council Meeting	
5/13/2024	Lieutenant Bernabei	IVRD Exec Director	
5/14/2024	Chief Raymond	FOP Negotiations	
5/14/2024	Chief Raymond	CBS Guste Reader	
5/15/2024	Lieutenant Bernabei	TBM Parking Meeting	
5/15/2024	Lieutenant Bernabei	IVRD WTH	
5/15/2024	Lieutenant Bernabei	IV Chiefs of Police Meeting	
5/20/2024	Chief Raymond	Committee as a Whole	
5/20/2024	Chief Raymond	City Council Meeting	
5/21/2024	Chief Raymond	Engineering/Zoning Meeting	
5/21/2024	Lieutenant Bernabei	IVRD IWIN Meeting	
5/23/2024	Lieutenant Bernabei	IVRD IWIN Meeting	
5/24/2024	Chief Raymond	ARUKA Gigilant Meeting	
5/28/2024	Chief Raymond	IVRD LE Committee	
5/28/2024	Lieutenant Bernabei	IVRD LE Committee	
5/28/2024	Chief Raymond	IVRD Board Meeting	
5/28/2024	Lieutenant Bernabei	IVRD Board Meeting	
5/28/2024	All Command Staff	Police Command Meeting	
5/29/2024	Chief Raymond	City Department Head Meeting	
5/29/2024	Lieutenant Bernabei	IPSAN Meeting	
5/30/2024	Chief Raymond	Citizen Complaint Meeting	
5/30/2024	Lieutenant Bernabei	IPSAN Meeting	

Community Service Officer Report

May 2024

Abandoned Vehicles	9
Administrative Duties	9
All Other City Ordinances	1
Animal Complaints	4
Assisted Fire/EMS	11
Assisted Police	1
Assists	5
Building/Zoning	7
Burning Complaint	1
Car Seat Installations	0
Community Contacts/School Walk Through	11
Extra Patrol	6
Failure to Register (Warrant Issued)	0
Fingerprints	5
Follow-ups/Meetings	60
Found article/Lost article	0
High Grass/Clippings	1
IDOC Releases	0
Information CADs	6
Motorist Assists	6
Parade Details	1
Park Security Checks	75
Parking Complaints	0
Private Property Accidents	0
Property Maintenance	2
Public Works	1
Roadway Obstruction	1
School Crossing	0
School Patrol	18
Sex/Violent Offender Registrations/verification	15
Special Details	0
Traffic Control	6
Training	2
Utilities Complaint	0
Vehicle Disposals	5
Vehicle Maintenance	6
	<hr/>
	275
<u>Citations</u>	
ADJ	3
Parking	0



THANK YOU

Aeru Pd -

Thank you so much for the yummy food that was delivered for T/C Week. It was greatly appreciated by all.

Thank you again
IVRD Staff

City of Peru Disbursements to be Paid 6/19/2024

FUND	FUND NAME		
10	General Fund	\$	1,100,805.29
60	Utility Fund	\$	1,901,953.01
80	Landfill Fund	\$	2,962.00
85	Airport Fund	\$	47,235.68
		\$	<u>3,052,955.98</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-10-65200	MS 365 LICENS RNWL	2,094.80	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-10-65200	MS 365 LICENS RNWL	261.85	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IV NET	10 -5-12-56100	JUN24 PORT CHARGES	75.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JUN24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-12-65200	MS 365 LICENS RNWL	1,309.25	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	138.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	185.86	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2024 BLDG INSPECS	2,664.50	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY24 CODE ENFRC	833.25	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
IV NET	10 -5-14-56100	JUN24 PORT CHARGES	75.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
CONNECTING POINT COMPUT	10 -5-14-65200	MS 365 LICENS RNWL	1,309.25	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	COPIER PAPER	474.14	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	22.38	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAY24 FUEL-ENGINEER	281.74	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	10,227.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1,515.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	APR24 ADS	2,066.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	MAY24 ADS	2,682.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-JUN 24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-15-65200	MS 365 LICENS RNWL	261.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAY24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	175.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	512.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JUN24	1,080.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	55.65	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	LINDEMANN CA	25.04	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	32.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA PISTOL SIGHT	244.99	GENERAL	POLICE	CLOTHING ALLOWANCE
WRIGHT, HUNTER L	10 -5-16-47100	WRIGHT CA	362.16	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	UNIFORM-SOMMER/SHEEDY/PAUL/PET	3,780.00	GENERAL	POLICE	OTHER UNIFORM
J B CONTRACTING CORP	10 -5-16-51100	PLUMBING	1,475.81	GENERAL	POLICE	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD48 NEW TIRES	851.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	S103 PART	69.07	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD 33 MNTNCE	993.64	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	GRAPHICS REMOVAL	190.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LEONE'S POLARIS	10 -5-16-51300	PPD22 MNTNCE	153.50	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	289.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	APR24 LEGAL	4,294.05	GENERAL	POLICE	LEGAL FEES
IV NET	10 -5-16-56100	JUN24 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,508.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 6/24	1,419.46	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	160.50	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	MAY24 MOWS	1,875.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	173.20	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	73.95	GENERAL	POLICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-16-65200	MS 365 LICENS RNWL	8,117.35	GENERAL	POLICE	OPERATING SUPPLIES
BOUND TREE MEDICAL LLC	10 -5-16-65200	SUPPLIES	387.66	GENERAL	POLICE	OPERATING SUPPLIES
THOMSON REUTERS-WEST	10 -5-16-65200	SUBSCRIPTION	118.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	18.99	GENERAL	POLICE	OPERATING SUPPLIES
SECOND TIME AROUND	10 -5-16-65200	COPY PAPER	1,200.00	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	MAY24 FUEL-POLICE	5,399.09	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TIMECLOCK PLUS, LLC	10 -5-16-68400	SCHEDULING PRGRM	90.00	GENERAL	POLICE	COMPUTER SOFTWARE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE PLUMBING MNTNCE	133.00	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	BREAKER FOR WATER HEATER	475.00	GENERAL	FIRE	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL DRI	899.50	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	307.76	GENERAL	FIRE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-17-51300	T102 2024 LEGEND TRAILER FD	8.00	GENERAL	FIRE	R&M/VEHICLES
COMCAST CABLE	10 -5-17-56100	JUN24 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	218.44	GENERAL	FIRE	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-17-59900	DIESEL FUEL CLEAN-UP PERU MALL	3,749.00	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	MAY24 MOWS	100.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	97.31	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	329.29	GENERAL	FIRE	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-17-65200	FIRE-ANNUAL SVC	233.00	GENERAL	FIRE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-17-65200	FIRE-TONER	97.99	GENERAL	FIRE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-17-65200	MS 365 LICENS RNWL	1,571.10	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	HALLIGAN BAR	274.90	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	HATS	304.50	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	KING/HAMBLER EMBROIDERY	300.50	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	CONTNR-FIRE-GARAGE-FISH RODEO	69.12	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	MAY24 FUEL-FIRE	2,446.32	GENERAL	FIRE	FUEL & OIL VEHICLES
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	1,600.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY 4	43,051.50	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION PAY 5	127,007.80	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	94.98	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PLOW ATTACHMENT	9,650.00	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	EQUIP MNTNCE	18,434.74	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL DRI	56.97	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	S103 INSPECTION	50.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRAILER WIRE	77.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 CLAMP	39.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R403 FRIG OIL	26.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U504 FLUID FILTER	18.59	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	264.56	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTS/FUSE KIT	441.03	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	288.78	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	STONE	5,353.32	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2413 12TH ST	2,300.22	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	10 12TH ST	4,167.87	GENERAL	STREET	R&M/STREETS
NAPA AUTO PARTS	10 -5-19-51400	MOTOR TUNE-UP	53.94	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	2024 GF ST PRGM PAY 3	101,974.05	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2024 GEN ST IMPROV	24,234.00	GENERAL	STREET	STREET MAINT PROJECT
AMEREN ILLINOIS	10 -5-19-51450	PLANK RD RELOCATE	107,343.89	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
KLEIN THORPE & JENKINS L	10 -5-19-53200	APR24 LEGAL	4,631.50	GENERAL	STREET	LEGAL FEES
COMCAST BUSINESS	10 -5-19-56100	PW JUN24 PHONE	583.61	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.62	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	538.56	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	431.01	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	370.71	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,746.71	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	MS 365 LICENS RNWL	261.85	GENERAL	STREET	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-19-65200	MS 365 LICENS RNWL	1,047.40	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	296.97	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	448.66	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	MINI-DUCTOR	584.00	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	611.08	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LIGHT MOUNTS	327.80	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	FUEL TREATMENT/DEGREASER	20.91	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	31.98	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SNAP-ON TOOLS	10 -5-19-65200	PLIERS SET	220.00	GENERAL	STREET	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-19-65200	CONTNR-FIRE-GARAGE-FISH RODEO	26.25	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	DRILL	519.95	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65500	FUEL TREATMENT	157.86	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAY24 FUEL-STREETS	1,574.01	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,605.07	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 31	118.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 31	1,979.13	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
HELLER FORD	10 -5-19-88400	2022 FORD F-350-PW	54,535.03	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	20,205.60	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KORTE AND TURPEN TREE S	10 -5-22-51700	J. HAPP PROPERTY	3,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-22-53100	BAKER LAKE IMPRV	14,071.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.60	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	134.62	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	TREE/LAWN REPAIR	1,485.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	801.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	33.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	33.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY24 MOWS	2,234.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY24 MOWS	14,911.70	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAY24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 5/4-5/25	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	268.88	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
ACTION FLAG CO	10 -5-22-92900	MILITARY FLAGS	4,234.74	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-22-92900	AMERICAN FLAGS	519.80	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
IL VALLEY EXCAVATING IN	10 -5-23-51100	VACTOR SVCS-SPLASH PAD	1,125.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
RAIN DROP PRODUCTS	10 -5-23-51100	SPLASH PAD FEATURE	6,130.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
AMAZON CAPITAL SERVICES	10 -5-23-51100	PARKS CAMERA SUPPLIES	865.14	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
A-1 MOBILE STORAGE SERV	10 -5-23-51100	PORTABLE OFFC-PISTOL SHRIMP	1,845.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	BATTERIES/BLOWERS	735.97	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BELT	480.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	KUBOTA ROOF	648.19	GENERAL	PARKS	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51200	G804-FUEL PUMP	24.99	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-23-51200	SERVER RACK SCREWS - PARKS IT	118.24	GENERAL	PARKS	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-51200	RACKMOUNT/CABLES-PARKS IT	435.50	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51212	BLOWER/BATTERY	367.98	GENERAL	PARKS	R&M/PARK EQUIPMENT
PLAYPOWER LT FARMINGTON	10 -5-23-51212	SPLASH PAD PARK EQUIP REPAIR	588.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	SEATCOVER SUPPLIES	618.96	GENERAL	PARKS	R&M/VEHICLES
BEACON ATHLETICS LLC	10 -5-23-51700	FENCE-REIMBSED FROM TNT	951.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MCKINLY CAGES	6,190.26	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	HOME PLATE	349.11	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	74.93	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	4,084.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	96.37	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	MAY24 PARK MOWS	9,360.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,870.47	GENERAL	PARKS	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-23-65200	MS 365 LICENS RNWL	523.70	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	24.59	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	35.59	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	40.49	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	43.91	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	121.86	GENERAL	PARKS	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-23-65200	T623-JACK	129.98	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	BLADES	26.00	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-23-65200	PART	1.64	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	NO SKATEBOARDING SIGNS	287.30	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	605.25	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	207.70	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	228.90	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	TRASH CAN LINERS	545.18	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	TRASH CANS	1,009.01	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	391.98	GENERAL	PARKS	OPERATING SUPPLIES
SETH BRANNAN	10 -5-23-65200	CAMP/SPLASH PAD SUPPLIES	180.43	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	HEADSET	196.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	BATHROOM SIGNS	89.28	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	VALVE	91.78	GENERAL	PARKS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-23-65210	CONTNR-FIRE-GARAGE-FISH RODEO	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES REIMB	167.78	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	3RD INSTALL-2024	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	TOUCH A TRUCK	775.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	4TH OF JULY GAMES/ENTRNMNT	1,725.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STEVE SHARP	10 -5-23-65210	6/14 MUSIC UNDER OAKS	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	MAY24 FUEL CHARGES-PARKS	93.11	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	101.33	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 15	101.97	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	448.84	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 15	2,059.03	GENERAL	PARKS	NEW EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	88.73	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.06	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	126.46	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	341.22	GENERAL	CEMETERY	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-24-65200	MS 365 LICENS RNWL	261.85	GENERAL	CEMETERY	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-65200	RELAY/FUSE	60.25	GENERAL	CEMETERY	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-24-65200	CLAMPS	16.50	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	MAY24 FUEL-CEMETERY	251.14	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	379.36	GENERAL	CEMETERY	FUEL & OIL VEHICLES
JOSEPH KRAMER JR	10 -5-25-42110	PAYOUT 50%	1,247.96	GENERAL	CITY GARAGE	50% SICK BALANCE PAYOUT
JOHN DEERE FINANCIAL	10 -5-25-65200	SUPPLIES	349.74	GENERAL	CITY GARAGE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-26-65200	MS 365 LICENS RNWL	1,047.40	GENERAL	FINANCE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-27-65200	MS 365 LICENS RNWL	785.55	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	MAY24 FUEL-IT	213.12	GENERAL	IT	FUEL & OIL VEHICLES
CONNECTING POINT COMPUT	10 -5-28-65200	MS 365 LICENS RNWL	261.85	GENERAL	LEGAL	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUL24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
CONNECTING POINT COMPUT	10 -5-29-65200	MS 365 LICENS RNWL	523.70	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -20600	MAY24 UTILITY TAX	59,179.55	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	MAY24 UTIL BILLS	2,885.20	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAY24 UTIL BILLS	820.37	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-RATE STUDY	11,310.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	234.91	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULLI CA	21.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	14.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GURERRO CA	149.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIFORM	180.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIFORM	131.04	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF	299.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	UNIFORM-NAMBO	37.49	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	222.97	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	60 -5-15-53200	APR24 LEGAL-ELEC	1,371.75	UTILITY	ADMINISTRATIVE	LEGAL FEES
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	4,100.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	APR24 CC FEES	1,284.44	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	APR24 WEB FEES	3,560.72	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES-CUMMINGS	845.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	SHPG TO STANDARD EQUIP	30.13	UTILITY	ADMINISTRATIVE	POSTAGE
IV NET	60 -5-15-56100	JUN24 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	124.18	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	238.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC MAY24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENS RNWL	2,094.80	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENS RNWL	2,356.65	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	SUPPLIES	166.03	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-15-65200	WATER	657.45	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	60 -5-15-65200	CITY GEAR-FUSINATTO	113.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ETHERNET CABLE	16.79	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	77.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	SUPPLIES	8.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	ANN-VIRTUAL KEYPAD	540.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ANIXTER INC	60 -5-61-51200	LAPTOP	2,950.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51200	MONITOR SCREEN	679.99	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ELECTROREP-ENERGY PRODU	60 -5-61-51208	STATIONARY CHARGER	6,828.68	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
POWER SYSTEM ENGINEERIN	60 -5-61-59900	CONSULT-LABOR	387.50	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2024 LARGE POWER	1,428,716.99	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	BUCCANEER	112.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	18.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	3.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	1,407.65	UTILITY	POWER & GENERATION	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	50.06	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	81.43	UTILITY	POWER & GENERATION	UTILITIES
MARTIN EQUIPMENT OF IL	60 -5-62-51200	JD 310 SL MNTNCE	1,151.35	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	E524 MNTNCE	173.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	PARTS	239.99	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VIPOWER SERVICES	60 -5-62-51208	PLANK ROAD UNIT #14	7,268.99	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
CHAPMAN'S MECHANICAL	60 -5-62-51290	1428 CENTENNIAL-BLOWN TRANSFRM	1,193.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	725.77	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	18.39	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	2.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	19.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TIE	192.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TIE	192.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PARTS	69.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	200.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	30.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	INLINE DISCONNECTS	10,350.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	3,016.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	INSULATORS	500.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	865.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HARDWARE KITS	365.00	AIRPORT	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONDUIT PVC	8,309.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	44.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	324.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SOCKETS	455.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	340.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,057.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	172.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE LINK	33.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	281.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TOOL REPAIR	480.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	10-POLE TEST SWITCH	774.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IOWA INTERSTATE RAILROA	60 -5-62-51290	TRACK PROTECTION	5,840.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,213.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	24.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER-HORIZON HOUSE	112.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-62-65200	STONE	1,318.66	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	27.53	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	ELEC-MOTOMIX	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CRANES & EQUIPMENT CORP	60 -5-62-65200	SWITCH ADAPTER	37.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	ELEC BRUSH CUTTER RENTAL	3,450.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	7,660.64	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MICHAEL LYNCH	60 -5-64-51200	GEN PARTS PICK UP REIMB	784.57	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CRANE EQUIPMENT & SERVI	60 -5-64-51200	INSPECT CHAIN FALLS	693.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	68.96	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	832.61	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	812.50	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
MACHINERY MAINTENANCE I	60 -5-72-51200	BLOWER REPAIR	1,236.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP EQUIP MNTNCE	2,103.97	UTILITY	WTP/WWTP	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-72-51200	PUMP	4,571.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-72-51200	BRUNNER ST GRIT CHMBR	80.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	310.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	FLYGT PUMP REPAIR	21,835.25	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP & WTP MASTER PLAN	18,555.50	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	447.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	549.74	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,828.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,588.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,679.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,648.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,778.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,115.34	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,341.45	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	ACCU-TAB	1,280.76	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	455.49	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,572.48	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,176.05	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	16,867.56	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,403.83	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	LINE	1,600.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PARTS	877.62	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	50.06	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	69.78	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	79.28	UTILITY	WTP/WWTP	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-51520	HORIZON HOUSE WTR	40.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	1,205.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
AQUA BACKFLOW, INC	60 -5-73-51520	BACKFLOW SUBSCR	360.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	4,297.02	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	2,811.51	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	2,078.66	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	8TH & PUTNAM VALVE BOX RPR	137.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	EMRGNCY SWR REPAIR	9,576.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	9,028.08	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	1,043.46	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,445.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	44.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	7.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	33.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	GATE	399.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	ANTI-SEIZE CANS	3,229.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	239.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	744.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	71.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PARTS	413.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	PAINT SOLVENT	105.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	W205 PLIERS	10.98	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
NAPA AUTO PARTS	60 -5-73-65300	IMPACT WRENCH	499.90	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FERGUSON ENTERPRISES LL	60 -5-73-65300	VALVE TOOL	931.50	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	75.21	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	64.64	UTILITY	WATER DISTRIBUTION	UTILITIES
FIBER GUY LLC	60 -5-74-51200	VETS PRK FIBER	500.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	SPLICE	825.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	PREP CASE/SPLICE	450.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	PREP PATCH PANEL	600.00	UTILITY	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MNTNCE	1,977.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	4,224.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SEALER	15.48	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	LIGHTING	582.61	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE FENDER MENDERS	60 -5-75-51300	TRUCK REPAIR	719.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,503.23	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	2,089.69	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-ELEC	1,902.12	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-WTR	1,526.68	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	8,312.50	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	1,512.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
ANIXTER INC	60 -5-77-88434	JR SUBDVSN	413.10	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP/WWTP ENG/PLANNING	1,122.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	8,131.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	2,682.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	280.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	85 -5-90-52650	ARPRT T-HANGAR RESURFACING	32,817.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,647.40	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
IV NET	85 -5-90-56100	JUN24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	378.40	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	160.89	AIRPORT	OPERATING EXPENSES	UTILITIES
PERU GREENHOUSES INC	85 -5-90-57500	AIRPORT TREE	430.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
TNT LAWN & SNOW, LLC	85 -5-90-57500	DIRT/SEED	7,600.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
CONNECTING POINT COMPUT	85 -5-90-65200	MS 365 LICENS RNWL	261.85	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	85 -5-90-65200	TRAFFIC CONES	2,538.64	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	85 -5-90-88972	ODALS REPLACEMENT	236.50	AIRPORT	OPERATING EXPENSES	ODALS REPLACEMENT
BUSINESS RADIO LICENSIN	85 -5-90-92900	RENEWAL PROCESSING FEE	115.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,613,643.83			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	3,300.13
14 ENGINEER	16,183.80
15 ADMINISTRATIVE	847.12
16 POLICE	146,938.61
17 FIRE	35,027.61
19 STREET	47,564.18
23 PARKS	27,976.07
22 BUILDINGS & GROUNDS	14,523.41
24 CEMETERY	7,793.98
25 CITY GARAGE	7,149.01
26 FINANCE	9,445.39
27 IT	9,973.44
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u>\$ 348,061.87</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	16,378.02
62 DISTRIBUTION SYSTEM	39,634.65
73 WATER DISTRIBUTION	26,346.97
60 TOTAL UTILITY FUND	<u>\$ 91,250.28</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 439,312.15</u>