



# City of Peru



David R. Bartley  
City Clerk

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## AGENDA

### REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 6, 2020

#### ROLL CALL

7:00 P.M.

#### PLEDGE OF ALLEGIANCE

#### PUBLIC COMMENT

#### PRESENTATION

#### MINUTES

*REGULAR MEETING MINUTES OF DECEMBER 23, 2019*

#### FINANCIAL REPORTS

#### ACTIVITY REPORTS

*PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR NOVEMBER 2019*

#### COMMITTEE REPORTS

1. FINANCE AND SAFETY SERVICES

*DISBURSEMENTS for January 8, 2020*

*Motion to approve expenses for Spring and Fall 2020 ICSC Conventions*

#### ALDERMEN

Chairman Radtke, Sapienza,  
Payton, Buffo & Mayor Harl

2. PUBLIC SERVICES

Chairman Waldorf, Ferrari,  
Lukosus, Ballard & Mayor Harl

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

**UNFINISHED BUSINESS**

*Authorization to hire the selected candidate for the Director of Parks, Recreation, and Special Events position*

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1*

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 23, 2019**

A regular meeting of the Peru City Council was called to order by Mayor Scott J. Harl in the Peru City Council Chambers on Monday, December 23, 2019 at 7:00 p.m.

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

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

**PUBLIC COMMENT**

**PRESENTATION**

**SWEARING IN**

Police Chief Doug Bernabei introduced new patrolman Brendan Sheedy to the council and read the following statement. Brendan Sheedy is 24 years old and was born and raised right here in Peru. His parents are Greg and Lynn Sheedy of Peru. Brendan is married to Sierra who was also born and raised here locally. Brendan graduated from LaSalle-Peru High School in 2013 and then went to IVCC graduating in 2015 with an associate degree. He then went on to Illinois State University and in 2017 he received his bachelor’s degree in Criminal Justice. While attending ISU Brendan did a full semester internship with the Peru Police Department. Since 2017 he has worked as a juvenile detention officer for the McClean County Juvenile detention center in Bloomington, Illinois. Last Friday Brendan graduated along with 86 fellow recruits from the Suburban Law Enforcement Academy at the College of DuPage in Glen Ellen, Illinois. It was the largest graduating academy class in the 25-year history of SLEA. The 14-week academy encompassed 560 hours of classroom and hands on training. Today, Brendan began his field training under the supervision and guidance of Peru Police officers who are certified as field training officers. This training will last 16 additional weeks so after these 30 weeks per 1200 hours of training Brendan will be released to solo patrol duties. The expectation for Brendan is very high as he arguably now is a member of the finest police agency anywhere.

Mayor Harl then swore in Patrolman Sheedy.

**MINUTES**

Mayor Harl presented the minutes of the Regular Meeting of December 23, 2019. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Buffo seconded the motion; motion carried.

**FINANCIAL REPORTS**

Mayor Harl presented the Treasurer’s Report for November 2019; City Clerk’s Report of Cash Received for November 2019; Sales, Home Rule, Use and Telecommunication Tax Receipts for September 2019 and Peru Recreation Fund Cash Accounts Summary for November 2019. Alderman Radtke made a motion the reports be received and placed on file.

**ACTIVITY REPORTS**

**FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on December 23, 2019:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$1,197,942.41
Insurance Fund	9,087.50
Garbage Fund	33,008.40
Utility Fund	1,674,600.55

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 23, 2019**

Airport Fund	1,846.99
Total	\$2,916,485.85

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

Alderman Sapienza made a motion to approve \$100.00 donation to LP Cavalettes for Peru Hometown Christmas. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Radtke made a motion to reinvest \$250,000 of Utility Fund-Operating Reserve with Raymond James Bank for 30mos at 1.7%. Alderman Buffo seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Buffo made a motion to reinvest \$250,000 of Utility Fund-Operating Reserve with Wells Fargo for 36mos at 1.85%. Alderman Sapienza seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried

**PUBLIC SERVICES COMMITTEE**

Alderman Ballard made a motion to approve the purchase and setup of a temporary pilot plant at the EWWTP in accordance with the IEPA Phosphorous Compliance requirements; in the amount of \$31,956.00. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried

Alderman Lukosus made a motion to seek bids for 3 reels (approx. 2500'/spools) 4 Aught Wire Okonite only. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Lukosus made a motion to seek bids for 1 truckload of 4" Schedule 40 PVC conduit, 20' lengths with bell. Alderman Waldorf seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6450**

**AN ORDINANCE AMENDING CHAPTER 58-LAW ENFORCEMENT, ARTICLE II-POLICE DEPARTMENT, OF THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR PART-TIME POLICE OFFICERS**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6451**

**AN ORDINANCE AMENDING CHAPTER 2-ADMINISTRATION, ARTICLE III-OFFICERS AND EMPLOYEES, SECTION 2-63- HIRING PROCEDURE POLICY OF THE CITY OF PERU CODE OF ORDINANCES**

## CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 23, 2019

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6452**

#### **AN ORDINANCE AMENDING ORDINANCE NO. 5004, ENTITLED: “AN ORDINANCE FIXING WAGES FOR THE EMPLOYEES OF THE CITY OF PERU, IL”**

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

### PROCLAMATIONS

#### UNFINISHED BUSINESS

Alderman Waldorf made a motion to seek applicants for laborer position in the Public Works Department to be located at the Cemetery. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Radtke made a motion to seek applications for staff accountant position in the Finance Department. Alderman Lukosus seconded the motion. City Clerk Dave Bartley called the roll with Aldermen Ferrari, Waldorf, Lukosus, Radtke, Sapienza, Ballard and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Lukosus complimented the Electric Department on the Christmas decorations on Water Street.

Mayor Harl initiated a conversation regarding an example of a resident some months ago stating at an open meeting that more than 300 calls were received by him regarding the Downtown TIF. Mayor Harl stated that after some exchange it was determined the claim was not at all accurate and the Mayor, City Clerk nor the City Engineer received any inquiries.

Mayor Harl read a correspondence received by Finance Officer Justin Miller:

“Hello Justin. I was informed over the weekend that Vissering Construction has announced they with be constructing the new Peru Police Station in 2020. They also announced they have the plans and are ready to start this spring. They also said the project is just under 15 million dollars. I confused, you said no numbers or financing were available at the time. Please explain how the city has no information and Vissering has the plans. cost, and start time”

Mayor Harl stated the email stated an announcement was made by Vissering Construction had been given the plans, a spring start-date, a price tag of \$15 million and building the project. Mayor Harl then turned the floor over to City Engineer Eric Carls.

City Engineer Eric Carls addressed the council and reviewed the process to date:

- On behalf of all of us at the City of Peru, I would like to send our condolences to the family of Rick Mattioda. Rick was a key leader in the Leopardo company, and he began this journey of the proposed PD facility very early on in the process. Rick was a homegrown professional from the Illinois Valley because he has worked on thousands of similar projects but because he was working on this specific project in his hometown area 35+ years into his career at Leopardo. I truthfully believed and saw firsthand the importance to Rick in developing a successful project like this locally, and the pride he would have had in doing so. Unfortunately, Rick left us last Monday after a hard-fought battle with cancer. He is already dearly missed by our project team for his enthusiasm for design and construction of these facilities, his vast

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industry knowledge and experiences, and most importantly the passion he still had for his hometown communities in the Illinois Valley,

- I was and am hopeful that that same passion will carry over into all aspects of this project and for the most part it already has.
- Before I address the concerns of my department, as a result of the correspondence the Mayor just read, I would like to re-cap the process and re-iterate our plan moving forward.
- The City began discussions in early 2017 for the possibility of a new improved facility for the Peru Police Department. We then contracted with Studio K architects from Princeton, IL to develop a building assessment report of the existing police department.
- In the summer of 2017, we set out to find an architecture firm to help us develop plans for a new police station. We did so through a very transparent and commonly used process across all forms of government called Qualification Based Selection or QBS. That process wrapped up in the late Fall of 2017 with the selection and approval of BCA and MWL.
- The City then explored an alternate option of shared services, which lasted from early 2018 to early 2019.
- After that time period the City of Peru then re-started the planning of a proposed Peru Police Department building. The Phase I portion of the project began with a project team of BCA, MWL, Peru PD command staff and officers, the mayor, alderman Payton, and alderman Lukosus, and myself.
- During the Phase I process we completed very detailed needs assessments of the police department in order to develop accurate plans for their operations. During this phase we also explored options for site locations and ultimately settled on the most desirable site at the southwest corner of Midtown Road and N. Peoria Street. After the site was settled on and initial planning documents completed, we shared conceptual plans with local media groups as well as at a public meeting before the mayor and city council.
- Near the conclusion of Phase I, I had recommended we seek proposals to bring a design-build firm on the project team, in order to solidify our planning process and truly complete our project team.
- Submittals for a design-build firm were received in late August 2019. The selection committee, again through QBS, recommended and the City Council approved the addition of Leopardo Construction to the project team, as the design-builder.
- I with the assistance of attorney Lance Malina of Klein Thorpe and Jenkins then successful negotiated a contract with Leopardo Construction for design-build services. One of the most important highlights of that contract was the emphasis on local involvement.
- Once Leopardo was brought on board we continued visiting various police departments across the state. The site visits have proven to be very beneficial in the planning stages and have helped us understand what other departments may have done differently. It has also given us a true vision of the facility.
- After the needs assessments and site visits we began a series of detailed planning sessions in order to develop the preliminary plans for the building.
- We are currently finalizing this stage and continuing to work towards budgeting and ultimately a guaranteed maximum price to deliver the project. Final design will begin in the upcoming weeks and we anticipate the guaranteed maximum price presentation sometime in the Spring of 2020.
- If the council is agreeable to the guaranteed maximum price, we will then begin the bid procurement process and start to bring contractors on board to build the facility.
- I also want to add that with all our capital improvements, Justin and I continue to work closely as we start to understand the project budgeting and financial planning. I will emphasis that we have been tasked by the

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Mayor and Council with developing these improvements without proposing any additional tax increases to the taxpayer. Justin will be able to provide more detailed plans from the finance standpoint later, since we are still working with draft designs and moving towards final design and budgeting.

- That is the basic summary of the history and direction for this particular project. Now I want to address what I believe is a very serious and concerning correspondence the Mayor just read to you all. First the City in no way has released official bid documents, project budgets, scheduled any start dates, or awarded any contracts. All plans and specifications associated with this project are in draft format and remain working documents as we try to develop a final design for council to consider.
- I am addressing this today because of the potential serious allegation that the City is withholding information and that we in fact have contracts, prices, and start dates in place with Vissering Construction. Please note Vissering is not currently part of the project team and they have not been awarded a contract as of today. I will tell you correspondence like this is serious, whether that is understood or not. These types of claims present the perception of collusion or bid rigging, and this is unacceptable, and I certainly am not going to jeopardize my own professional credibility over it.
- The same evening the email was received and forwarded to my office I addressed it with both the sender and Vissering. It has placed me in a position to investigate the claim and debate whether or not we should disqualify a very large local contractor, arguably with the best reputation for building facilities like this. Mr. Wiesbrock was very concerned with this claim and immediately addressed this with the top individuals at Vissering.
- I can assure you the City has done nothing wrong and this claim is false. I quite frankly am unsure why it continues within our City. We continue to plan and successfully complete millions of capital improvements around the City. The past construction season, every single project my department oversees at one time had false information spread via social media. It is my belief that there are very small groups that want to inflict damage and undermine the City's capital improvement projects and quite frankly in this case stop the construction of a much-needed facility. I am not sure of the motives behind it or if it's just simply the day we live in with social media and there's such a want or desire to "break the story", be the first to know and tell, or say "I told you so".
- I have and will continue to fill FOIA requests with information available. Sometimes this isn't always believed by those who submit FOIA's and the fallout is typically the spreading of inaccurate information. So, to be even more transparent with this project, the City has created an icon on the City's website for the Police Department Project. Under this icon we will be posting important project documents that are available under FOIA.
- I have spoken with our representatives at Leopardo and the rest of the consultant project team and they confirmed with me that as of Thursday evening they had not spoken with Vissering as it relates to the project budgets, final bid documents, or contracts. If you recall during Leopardo's presentation, at the initial meeting with the Mayor and Council, both they and I explained how we want to incorporate as much local involvement as possible and how we will lean on local contractors to help understand true costing of unique items within this project. However, here we are just beginning this phase of the process and I am faced with this concerning claim.
- I am going to ask Mr. Wiesbrock to add any comments on behalf of Vissering, but before he does that, I want to reiterate one last time to be clear.
- The project team, comprised of many professionals and most importantly many individuals from the Police Department, who will be working in this facility, continuing to provide community service and protection, have been instrumental in developing this project. I have been grateful for all I have learned from the members of our Police Department regarding their processes and needs. It is amazing to me how they have effectively done their job for so long in the facility they are currently in, without incident. It has been my sole goal, as the project leader, to manage all of the project team members and the various steps of the process in a very calculated and accurate manner. I want to present factual evidence as it becomes available during the planning process and not float hypothetical or draft concepts. This is a legacy project for most of

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us and is a facility that is intended to be multi-generational for our community. I cannot stress to you how important it is to me and our project team that we get this right, we only get one shot at it. So, I am hopeful that any future claims or allegations are not costly to the City and the project, to the point it becomes detrimental.

- Lastly, and I think you can all agree, it is the responsibility of your hired professionals, like Justin and I to provide you with unbiased professional opinions as they relate to the capital improvements in the City. We continue to pride ourselves in developing programs and plans to resolve aging infrastructure needs, while balancing the needs to grow our City. We don't always offer the most popular opinion, but I can tell you they are thoroughly thought out and always in the best interest of the City. In my short time here, I have worked with three new aldermen in Aldermen Payton, Ballard and Buffo and I can assure you Justin and I are providing them with the same professional guidance as their predecessors as well as the Mayor and other members of Council.

Mr. Greg Wiesbrock of Vissering Construction then addressed the council to discuss the following:

- The company has 44 years of experience
- The reputation and integrity should speak for itself
- Agreed with City Engineer Eric Carl's statement completely
- Largest General Contractor in the area
  - 100-200 employed laborers
  - 367 W-2's filed in 2019
  - 100 local laborers in the Illinois Valley

Alderman Sapienza stated he takes this allegation seriously and is offended by the attempt to hurt Peru.

Alderman Buffo asked what is going on up in the area now (North Peoria/Midtown Road). City Engineer Eric Carls reported there is ongoing subsurface work and mass grading of the proposed site that has been possible and necessary based on inconsistent subsurface material and good working weather.

### PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Mike Judge of 712 Main, LLC regarding offer and purchase agreement for former CVS site. Alderman Radtke made a motion the petition be received and placed on file. Alderman Waldorf seconded the motion; motion carried.

Clerk Bartley presented a communication from property located at 2702 May Road seeking variances and waivers. Alderman Lukosus made a motion the communication be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Buffo seconded the motion; motion carried.

Clerk Bartley presented a communication from LaSalle Peru Township High School requesting volunteers/contribution for their upcoming Challenge Day.

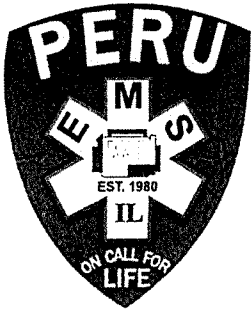
### PUBLIC COMMENT

### CLOSED SESSION

### ADJOURNMENT

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





# 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 Harl and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of November 2019

Date: Friday, December 20, 2019

The Peru Volunteer Ambulance Service responded to two hundred seventy-five (275) patient/calls during the month of November. The two hundred seventy-five (275) patient/calls included one hundred forty-two (142) emergencies for Peru, six (6) emergencies for Dimmick, five (5) emergencies for Peru Township, and one hundred thirteen (113) transfers. Of the one hundred fifty-three (153) emergencies, one hundred three (103) patients were transported, forty-two (42) patients refused treatment, five (5) were disregarded, and three (3) were stand-bys.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with La Salle Ambulance, two (2) Mutual Aid requests with 10/33 Ambulance Service, and two (2) Mutual Aid requests with Mendota Fire/EMS.

The total mileage logged was 14753 miles for the month of November.

BCH:seb

City of Peru Disbursements to be Paid 01/08/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	728,782.46
15	Insurance Fund	57,537.14
21	Garbage Fund	33,008.40
28	TIF I (PLAZA DR)	426,920.72
29	TIF II (INDUSTRIAL)	192,350.55
30	TIF III (COMMERCIAL)	76,930.23
60	Utility Fund	557,384.33
85	Airport Fund	202.68
		\$ 2,073,116.51

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LASALLE CO CIRCUIT CLER	10 -4-00-54-3391	BARTEL, KENDRA TK#69078	164.00	ADJUDICATION
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.13	TELEPHONE
APPLE PRESS	10 -5-11-65200	MAYOR LETTERHEAD	152.95	OPERATING SUP
APPLE PRESS	10 -5-11-65200	MAYOR ENVELOPES	59.95	OPERATING SUP
VERIZON WIRELESS	10 -5-11-92900	WIFI TO 12/15 MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	802.10	GROUP INSURAN
INSURANCE FUND	10 -5-12-45110	CLERK-TO MAX	5,383.18	GROUP INSURAN
MARCO, INC.	10 -5-12-56400	COPIER 4235	271.46	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	US BANK EQUIPMENT FINANCE, I	214.86	CONTRACTUAL S
NEWS-TRIBUNE	10 -5-12-92900	CLERK-ANN SUBSCR	144.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	54.10	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	ADM EXTRA TO 12/15	85.40	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADM HEARING DEC	166.67	ADM HEARING E
INSURANCE FUND	10 -5-14-45110	ENGINEER	1,198.24	GROUP INSURAN
INSURANCE FUND	10 -5-14-45110	ENGINEER-TO MAX	7,782.60	GROUP INSURAN
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 12/15 ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ADM EXTRA TO 12/15	85.40	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIRES	3,174.88	GROUP INSURAN
INSURANCE FUND	10 -5-15-45110	RETIRES-TO MAX	26,489.42	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	12/18 HRA-GF	1,086.35	KBA-HRA FUND
KLEIN THORPE &JENKINS L	10 -5-15-53200	NOV19 LEGAL	803.40	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARING DEC	166.66	ADM HEARING E
LKCS	10 -5-15-56200	2020 CALENDAR	4,393.55	PUBLISHING/AD
ST BEDE ABBEY PRESS	10 -5-15-56200	XMAS AD	105.00	PUBLISHING/AD
STOREY KENWORTHY/MATT P	10 -5-15-65200	2019 W2 FORMS	141.15	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	HAND WARMERS	89.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	138.62	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	159.24	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 12/15 ADMIN	38.01	OPERATING SUP
OVAL WACKER CONSULTING	10 -5-15-91000	JAN 2020 CONSULTING	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.13	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	19,373.85	GROUP INSURAN
INSURANCE FUND	10 -5-16-45110	POLICE-TO MAX	130,315.04	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	JAN 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
SPRINGFIELD ELECTRIC	10 -5-16-51200	DIST SUPPLIES	223.20	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	SQUAD 49	69.84	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	NOV19 LEGAL	132.50	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADM HEARING DEC	166.67	ADM HEARING E
IACP	10 -5-16-55300	2020 DUES-POLICE CHIEF	190.00	PROFESSIONAL
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	7,786.00	CONTRACTUAL S
ONSOLVE, LLC	10 -5-16-59910	CODE RED ANNUAL	15,000.00	CODE RED SERV
EMERGENCY MEDICAL PRODU	10 -5-16-65200	GLOVES	265.78	OPERATING SUP
P F PETTIBONE & CO	10 -5-16-65200	traffic tickets	512.15	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	268.55	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	DRUG TEST KIT	99.65	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	145.49	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	232.99	OPERATING SUP
INSURANCE FUND	10 -5-17-45110	FIRE	4,196.61	GROUP INSURAN

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.

INSURANCE FUND	10 -5-17-45110	FIRE-TO MAX	27,790.38	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-47100	QUARTER JACKET	733.35	CLOTHING ALLO
MES-ILLINOIS	10 -5-17-51200	GEAR REPAIR	242.62	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK MAINTENANCE	289.71	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	19.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULB	1.49	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	SPARK PLUG	4.98	R&M/VEHICLES
A T D OF LASALLE COUNTY	10 -5-17-51300	REMOVE DECALS	140.00	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK MAINTENANCE	1,973.35	R&M/VEHICLES
OHD, LLLP	10 -5-17-51300	ANNUAL CALIBRATION	810.00	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CURTIN-MED SVCS	596.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CURTIN-MED SVCS	62.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH-MED SVCS	129.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH-MED SVCS	31.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	218.86	TELEPHONE
CENTER FOR EDUCATION &	10 -5-17-59900	EMPLOYMENT LAW	159.00	CONTRACTUAL S
SMITH'S SALES & SERVICE	10 -5-17-65200	OIL MIX	32.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	477.71	TURNOUT GEAR
INSURANCE FUND	10 -5-19-45110	STREET	3,395.57	GROUP INSURAN
INSURANCE FUND	10 -5-19-45110	STREET-TO MAX	24,631.31	GROUP INSURAN
CHAPMAN'S MECHANICAL	10 -5-19-51100	FURNACE MAINTENANCE	110.00	R&M/BUILDINGS
KING TIRE	10 -5-19-51200	FLAT REPAIR	20.00	R&M/EQUIPMENT
LAWSON PRODUCTS INC	10 -5-19-51200	EQUIPMENT MAINTENANCE	275.89	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	EQUIPMENT MAINTENANCE	368.00	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	T609 SUPPLIES	2.79	R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-19-51300	D310 MAINTENANCE	57.69	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	CLEANING SUPPLIES	28.97	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK MAINTENANCE	10.99	R&M/VEHICLES
LOU'S SPRING & WELDING	10 -5-19-51300	D307 MAINTENANCE	1,680.20	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	D310 MAINTENANCE	401.47	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D312 MAINTENANCE	71.84	R&M/VEHICLES
ARNESON OIL COMPANY	10 -5-19-51300	TRUCK LUBRICANT	1,698.30	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	175.50	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	634.74	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	2,136.95	R&M/STREETS
PERU AUTO ELECTRIC	10 -5-19-51400	V101 MAINTENANCE	238.00	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	MIDTOWN ROAD	2,040.00	STREET MAINT
OPPERMAN CONSTRUCTION C	10 -5-19-51434	1902 PKG LOT EST2	33,953.40	STREET MAINT
KLEIN THORPE & JENKINS L	10 -5-19-53200	NOV19 LEGAL	503.50	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	53.13	TELEPHONE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	125.16	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,269.48	SIGNS
CARGILL INC	10 -5-19-61300	SALT	30,499.66	SALT
HALM'S MOTOR SERVICE	10 -5-19-65200	SHOP SUPPLIES	19.46	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SHOP SUPPLIES	102.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	GAS MIX	16.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SHOP SUPPLIES	38.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	39.13	OPERATING SUP
STANDARD EQUIPMENT CO	10 -5-19-65200	DRIVE SPRING	219.34	OPERATING SUP
T & T HYDRAULICS	10 -5-19-65200	D301 SUPPLIES	34.26	OPERATING SUP

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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Member

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Member

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Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.

KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	180.76	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	73.99	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	193.18	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.40	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	2,020.79	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	INTEREST LEASE DUE 1/20/20	354.08	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	PRINCIPAL LEASE DUE 1/20/20	3,509.85	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.44	MISCELLANEOUS
IL VALLEY EXCAVATING IN	10 -5-22-57500	WEED KILLER SPRAY	2,975.00	LANDSCAPING
CHAPMAN'S MECHANICAL	10 -5-22-59900	BACK-FLOW TESTING	1,575.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEANING 12/13;12/20	330.00	CONTRACTUAL S
INSURANCE FUND	10 -5-23-45110	PARKS	1,737.52	GROUP INSURAN
INSURANCE FUND	10 -5-23-45110	PARKS-TO MAX	11,392.80	GROUP INSURAN
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIPMENT MAINTENANCE	18.00	R&M/EQUIPMENT
FERRELLGAS	10 -5-23-65500	PROPANE	141.31	FUEL & OIL VE
FERRELLGAS	10 -5-23-65500	PROPANE	140.69	FUEL & OIL VE
FERRELLGAS	10 -5-23-65500	PROPANE	153.38	FUEL & OIL VE
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	80.00	OPERATING SUP
DREBACH DIST CO	10 -5-24-65200	WATER	19.50	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE	1,359.87	GROUP INSURAN
INSURANCE FUND	10 -5-25-45110	GARAGE-TO MAX	9,618.48	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	1,840.53	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE-TO MAX	13,491.72	GROUP INSURAN
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JAN 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN 2020 CONTRIBUTION	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB 2020 PER CAPITA	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/18 MEDICAL REQ	56,304.24	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/18 HRA REQ	1,232.90	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	33,008.40	SCAVENGER CON
THE ECONOMIC DEV GROUP,	28 -5-90-53400	TIF I-2ND 1/2 2019 FEES	1,563.20	ADMIN/PROF/FE
THE ECONOMIC DEV GROUP,	28 -5-90-53400	TIF I-2019 BILLABLE COSTS	1,563.02	ADMIN/PROF/FE
JACOB & KLEIN, LTD	28 -5-90-53400	TIF I-2ND 1/2 2019 FEES	390.80	ADMIN/PROF/FE
ACCESS L.L.C.	28 -5-90-92550	2018 TAX YR REIMB-TIF 1	50,000.00	DEVELOPER REI
IL VALLEY COMM COLLEGE	28 -5-90-92551	2018 TAX YEAR REIMB-TIF I	22,733.19	IVCC #153 TAX
LP TWP HIGH SCHOOL DIST	28 -5-90-92552	LP TWP HIGH SCHOOL DIST 120	93,099.80	LP HIGH #120
DIMMICK CONSOLIDATED SC	28 -5-90-92553	2018 TAX YEAR REIMB-TIF I	61,152.10	DIMMICK #175
PERU ELEMENTARY SCHOOL	28 -5-90-92554	2018 TAX YEAR REIMB-TIF I	20,698.20	PERU #124 TAX
LASALLE CO TREASURER	28 -5-90-92555	2018 TAX YEAR REIMB-TIF I	175,720.41	LASALLE CO TA
GPT PERU OWNER, LLC	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	18,957.96	DEVELOPER REI
OLD DOMINION FREIGHT LI	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	9,723.24	DEVELOPER REI
IL LAND TRUST #7417 DBA	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	10,339.96	DEVELOPER REI
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	5,733.13	DEVELOPER REI
LASALLE CO TREASURER	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	28,076.12	SCHOOL/GOVT R
LASALLE CO TREASURER	29 -5-90-92551	2018 TAX YEAR ADMIN FEE	720.00	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	2,370.82	SCHOOL/GOVT R
IL VALLEY COMM COLLEGE	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	9,670.92	SCHOOL/GOVT R
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	39,456.80	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	67,301.60	SCHOOL/GOVT R
PERU HOTEL GROUP LLC	30 -5-90-92550	2018 TAX YR REIMB-TIF III	28,061.72	DEVELOPER REI
LASALLE CO TREASURER	30 -5-90-92551	2018 TAX YR REIMB-TIF III	12,237.19	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	2.66	SCHOOL/GOVT R

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.

IL VALLEY COMM COLLEGE	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	5,372.45	SCHOOL/GOVT R
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	19,576.96	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	11,679.25	SCHOOL/GOVT R
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK-TO MAX	3,542.52	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK-TO MAX	4,974.60	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	UTIL-CLERK	1,125.41	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN-TO MAX	30,647.40	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-TO MAX	45,498.01	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES-TO MAX	4,974.60	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	4,804.73	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	6,562.12	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	715.13	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	12/18 HRA-UTIL	76.31	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM & MAT SERVICE	402.60	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC MAT SERVICE	439.55	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	140.66	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	402.60	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	UNIFORM	76.92	UNIFORM SERVI
JUSTIN NAMBO	60 -5-15-55500	MEALS/TRAINING	88.00	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 12/15	335.44	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MAT SERVICE	140.66	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	186.07	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	287.31	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	22.76	CONTRACTUAL S
APPLE PRESS	60 -5-15-65200	FINAL NOTICE	359.95	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	70.00	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	140.00	OPERATING SUP
GENERAL FUND	60 -5-15-99200	JAN 2019 FRANCHISE	97,916.00	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
EASTERN AVIATION FUELS	60 -5-61-51220	JET TURBINE FUEL	19,123.26	GAS TURBINE
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	123.08	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	123.08	R&M/DIST EQUI
LAFARGE AGGREGATES ILLI	60 -5-62-51290	STONE SCREENINGS	41.99	R&M/DIST EQUI
LAFARGE AGGREGATES ILLI	60 -5-62-51290	STONE SCREENINGS	44.01	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	TRANSFORMER SERVICE	4,524.95	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	672.69	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	586.25	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	101.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	494.00	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	15.00	OPERATING SUP
TOEDTER OIL CO INC	60 -5-64-65200	OIL	105.02	OPERATING SUP
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	1,262.00	R&M EQUIPMENT
MOTION INDUSTRIES INC	60 -5-72-51200	EQUIPMENT MAINTENANCE	1,363.29	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	MOW/CLEANED/VACTOR	5,625.00	R&M EQUIPMENT

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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Member

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I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.

LAYNE CHRISTENSEN CO.	60 -5-72-51200	WELL 9 MAINTENANCE	23,049.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	500.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIPMENT MAINTENANCE	5,040.84	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,540.18	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,658.95	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,589.40	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,726.36	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,741.73	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	769.90	CHEM FOR PH/I
ARNESON OIL COMPANY	60 -5-72-62000	CORROSION INHIBITOR	871.89	CHEM FOR PH/I
SMITH'S SALES & SERVICE	60 -5-72-65200	GAS MIX	46.00	OPERATING SUP
VALLEY FABRICATION INC	60 -5-73-51200	EQUIPMENT MAINTENANCE	50.00	R&M EQUIPMENT
VALLEY FABRICATION INC	60 -5-73-51200	EQUIPMENT MAINTENANCE	52.08	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER MAIN REPAIRS	7,689.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER MAIN BREAKS	6,841.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	12TH ST SEWER	701.00	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH LIFT-STATION	237.96	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DONLAR LIFT-STATION	410.23	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METERS	4,920.00	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 12/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	SHOP SUPPLIES	32.88	OPERATING SUP
MERTEL GRAVEL CO	60 -5-73-65200	IL STATE BASE	239.54	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	30.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	62.49	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	105.75	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	37.80	OPERATING SUP
STANDARD EQUIPMENT CO	60 -5-73-65200	SHOP PARTS	1,292.27	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	604.88	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	391.60	OPERATING SUP
T & T HYDRAULICS	60 -5-73-65200	DIST SUPPLIES	67.88	OPERATING SUP
T & T HYDRAULICS	60 -5-73-65200	D309 SUPPLIES	135.16	OPERATING SUP
T & T HYDRAULICS	60 -5-73-65200	DIST SUPPLIES	34.44	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	EQUIPMENT MAINTENANCE	9,065.06	R&M BUILDINGS
SMITH'S SALES & SERVICE	60 -5-74-51200	OIL MIX	20.00	R&M EQUIPMENT
KING TIRE	60 -5-75-51300	W202 TIRES	386.98	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M101 MAINTENANCE	86.00	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 CLAMP	120.82	R&M/VEHICLES
UNIVERSAL CHEMICAL	60 -5-75-51300	TRUCK MAINTENANCE	282.60	R&M/VEHICLES
GRASSER'S PLUMBING & HE	85 -5-90-51100	HANGAR HEATING	191.68	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-65200	MIX OIL	11.00	OPERATING SUP

\$ 1,677,505.20

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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Member                      Member                      Member                      Member                      Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.

# City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,665.31
12 CLERK'S OFFICE	2,161.73
14 ENGINEER	13,370.22
15 ADMINISTRATIVE	455.31
16 POLICE	96,129.65
17 FIRE	24,112.03
19 STREET	24,363.24
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,905.57
24 CEMETERY	865.54
25 CITY GARAGE	6,243.49
26 FINANCE	<u>12,397.68</u>
10 TOTAL GENERAL FUND	<u>195,669.77</u>

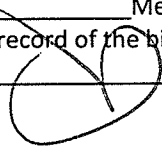
UTILITY FUND

12 CLERK'S OFFICE	8,693.41
15 ADMINISTRATIVE	1,542.74
61 POWER & GENERATION	7,801.75
62 DISTRIBUTION SYSTEM	31,545.67
64 HYDROELECTRIC PLANT	5,163.70
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	<u>17,492.54</u>
60 TOTAL UTILITY FUND	<u>72,239.81</u>

TOTAL \$ 267,909.58

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member  
 I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.





CITY OF PERU  
DISBURSEMENTS FOR PAYMENT JANUARY 8, 2020  
PAYMENTS BY WIRE

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	49,105.57
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,190.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>40,883.33</u>
	\$	127,701.73

TOTAL \$ 127,701.73

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member  
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.

