

City of Peru Disbursements to be Paid 05/27/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	594,916.74
15	Insurance Fund	63,474.61
21	Garbage Fund	68,306.40
60	Utility Fund	1,720,623.44
80	Landfill Fund	1,465.00
85	Airport Fund	64,226.55
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		\$ 2,513,012.74
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10-4-00-54-33	IMPOUND-DEBT RCVR 5/11/20	373.00	ADJUDICATION
APPLE PRESS	10-5-11-65200	HARL BUSINESS CARDS	219.85	OPERATING SUP
METROPOLITAN LIFE INSUR	10-5-12-45110	CLERK LIFE-JUN 20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-12-45120	CLERK DENTAL-JUN 20	69.15	DENTAL INSURA
NEOPOST USA INC	10-5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10-5-12-56400	COPIER	369.30	MAINTENANCE A
IMPACT NETWORKING, LLC	10-5-12-59900	PRINTER/COPIER	85.24	CONTRACTUAL S
HYVEE	10-5-12-65200	RETIREMENT LUNCH	102.94	OPERATING SUP
IV NET	10-5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10-5-14-45110	ENGINEERING LIFE-JUN 20	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-14-45120	ENG DENTAL-JUN 20	257.58	DENTAL INSURA
KARA COMPANY, INC	10-5-14-65200	MOBILE CCP	559.00	OPERATING SUP
US BANK VOYAGER FLEET S	10-5-14-65500	APR 20 FUEL-ENGINEER	89.03	FUEL & OIL VE
IV NET	10-5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10-5-15-45120	COBRA DENTAL-JUN 20	25.62	DENTAL INSURA
INSURANCE FUND	10-5-15-45181	5/6 HRA-GF	802.56	KBA-HRA FUND
INSURANCE FUND	10-5-15-45181	5/13 HRA-GF	2,622.00	KBA-HRA FUND
CONNECTING POINT COMPUT	10-5-15-51210	ANTIVIRAL RENEWAL	43.00	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10-5-15-53100	MISC PRKING LOTS	254.00	ENGINEERING E
KLEIN THORPE & JENKINS L	10-5-15-53200	APR 20 LEGAL	53.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	10-5-15-53200	APR 20 LEGAL-GF	7,768.60	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10-5-15-53420	MAY 2020 EMPL ASSISTANCE	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10-5-15-53450	JUN 2020 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING/LEGA	10-5-15-53550	ATKINS PETITION	252.00	HLTH INS REIM
LASALLE PUBLISHING	10-5-15-56200	MTG-CBDG FUNDS	355.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10-5-15-56200	BUDGET HEARING	94.50	PUBLISHING/AD
CONNECTING POINT COMPUT	10-5-15-56400	ANNUAL PRINTER MNT	1,365.84	MAINTENANCE A
UPS FREIGHT	10-5-15-65200	SHIPPING	5.25	OPERATING SUP
KIMBALL MIDWEST	10-5-15-65400	HAND SANITIZER	69.00	COVID19 EXPEN
SMS LEASING, INC.	10-5-15-88100	ALL ABOUT EYES	3,998.17	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	GAMES STOP	1,401.87	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	GREAT CLIPS	40.41	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	IV CELLULAR	1,091.43	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	KAY JEWELERS	1,806.60	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	KOHL'S	24,819.36	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	PETSMART	4,154.96	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	RENT-A-CENTER	101.44	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	STARBUCKS	3,551.35	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	SUPER WALMART	143,228.80	SALES TAX REB
SMS LEASING, INC.	10-5-15-88100	OLIVE GARDEN	4,466.08	SALES TAX REB
IL VALLEY ANIMAL RESCUE	10-5-15-94140	APR 2020 CONTRIBUTIONS	45.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10-5-16-45110	POLICE LIFE-JUN 20	207.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-16-45120	POLICE DENTAL-JUN 20	1,563.41	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10-5-16-47100	C/A JONES	151.00	CLOTHING ALLO
SAM HARRIS UNIFORMS	10-5-16-47100	C/A PAUL	127.95	CLOTHING ALLO
SCHIMMER INC	10-5-16-51300	SQUAD 31	1,068.00	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 27 MAINTENANCE	759.66	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 46 MAINTENANCE	88.74	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 23 MAINTENANCE	997.01	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 45 MAINTENANCE	994.38	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10-5-16-53200	APR 20 LEGAL	1,313.50	LEGAL FEES
KLEIN THORPE & JENKINS L	10-5-16-53200	APR 20 LEGAL	9,760.77	LEGAL FEES
CALL ONE	10-5-16-56100	1128987-1503 4TH ST-POL	313.55	TELEPHONE
AMEREN ILLINOIS	10-5-16-57100	95733-05296 1503 4TH POLC	353.40	UTILITIES
IV NET	10-5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
UNIVERSITY OF ILLINOIS	10-5-16-59900	DRUG TESTING	400.00	CONTRACTUAL S
DEBO ACE HARDWARE	10-5-16-65200	DEBO ACE HARDWARE	36.97	OPERATING SUP
ARROW SALES & SERVICE	10-5-16-65200	SQUAD EXTINGUISHER	100.00	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.

____ 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 May 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-65200	SQD36 SUPPL	306.89	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	SQUAD 36	11.00	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	SQD36 SUPPL	175.02	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	TAPE	0.01	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	251.94	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	237.99	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDS	131.06	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO BOARD	161.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDCL	161.90	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12230/SAXON MEDS	22.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDS	15.38	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	12770/MIKO MEDCL	258.78	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	APR 20 FUEL-POLICE	3,070.51	FUEL & OIL VE
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD 36	2,764.32	NEW EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-88400	SQD36 TOUGHBOOK	4,502.00	NEW EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-88400	SQD36 DOCK STATION	2,506.00	NEW EQUIPMENT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE-JUN 20	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL-JUN 20	270.01	DENTAL INSURA
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MAINTENANCE	993.50	R&M/BUILDINGS
CIT TRUCKS-PERU 2650	10 -5-17-51300	325 MAINTENANCE	143.04	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-17-51300	325 MAINTENANCE	2,396.24	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	317 SUPPLIES	1,664.61	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	301 SERVICE	1,072.93	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	51.35	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	151.59	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	353.39	UTILITIES
TRI-STATE FIRE CONTROL	10 -5-17-59900	ANNUAL EXTINGUISHERS	444.10	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	MAY 20 CABLE	78.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	211.13	OPERATING SUP
DRESBACH DIST CO	10 -5-17-65200	SHOP SUPPLIES	149.80	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	APR 20 FUEL-FIRE	699.98	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE-JUN 20	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL-JUN 20	231.96	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-19-47100	4/20 B87402 LEARY CA	329.98	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	4/28 B94636 MICHELS CA	7.51	CLOTHING ALLO
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	332.64	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	275.88	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING	96,902.12	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MASS GRADING	13,470.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN STORM SEWER	2,706.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN STORM SEWER	1,760.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	8,490.00	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	48.05	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW APR20 PHONE	391.74	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	63.22	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	810.33	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 8TH & GREEN	20.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	299.56	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 6/16/20	350.52	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	ROAD SALT	11,327.43	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	246.50	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	4/28 B94780 SUPPLIES	2.17	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	4/28 B94638 TRASH CANS	74.97	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL-STREET	11.86	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	840.62	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	APR 20 FUEL-STREET	635.34	FUEL & OIL VE
IAS TECHNOLOGIES	10 -5-22-51100	CONFERENCE ROOM	3,993.75	R&M/BUILDINGS

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	99.10	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	368.68	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	283.73	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-22-59900	MISC MOWING	1,505.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JUN18 CLEAN	450.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 5/8;5/15	250.00	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	QTRLY ALARM	273.79	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	22.77	OPERATING SUP
ULINE	10 -5-22-65200	CHANGING STATION	463.30	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE-JUN 20	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL-JUN 20	188.43	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-23-47100	4/10 B79495 SCHMIDT CA	96.95	CLOTHING ALLO
PERU AUTO ELECTRIC	10 -5-23-51200	10 FILTERS-MOWERS	49.90	R&M/EQUIPMENT
TNT LAWN & SNOW, LLC	10 -5-23-59900	APR PARK MOWING	7,480.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	837.79	OPERATING SUP
LADD FARM MART	10 -5-23-65200	MOWER BLADES	117.78	OPERATING SUP
LADD FARM MART	10 -5-23-65200	BLADE	106.00	OPERATING SUP
LADD FARM MART	10 -5-23-65200	SUPPLIES	133.09	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE-JUN 20	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL-JUN 20	107.20	DENTAL INSURA
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR SERVICE	674.47	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	59.32	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PRK RD	93.97	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	59.27	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	372.40	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE-JUN 20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL-JUN 20	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE-JUN 20	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL-JUN 20	136.84	DENTAL INSURA
AUDIMATION SERVICES	10 -5-26-65200	IDEA ANNUAL LICENSE	525.00	OPERATING SUP
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT SHARE RCVD 5/11/20	4,716.25	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/6 MEDICAL REQ	10,767.99	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/13 MEDICAL REQ	2,702.28	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/6 HRA REQ	1,000.93	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/13 HRA REQ	2,637.06	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	APR 2020 FSA REQ	6,232.56	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAY20 FLEXPPO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUN20 ADMIN COSTS	40,033.79	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	MAY 20 SCAVENGER	67,882.40	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	MAY 20 FUEL TAX	424.00	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	APR 2020 UTIL TAX	61,490.71	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE-JUN20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL-JUN20	55.61	DENTAL INSURA
LKCS	60 -5-12-65200	#10 WNDW ENVELOPES	712.80	OPERATING SUP
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE-JUN20	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFEJUN20	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL-JUN 2020	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL-JUN 2020	501.62	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	5/6 HRA-UTIL	198.37	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/13 HRA-UTIL	15.06	KBA-HRA FUND
BRENT MARTIN	60 -5-15-47100	MARTIN-CA	201.86	CLOTHING ALLO
MIKE MAIER	60 -5-15-47100	MAIER CA	102.11	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	4/15 B83097 NEWTON CA	101.94	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	4/21 B88460 MAIER CA	59.99	CLOTHING ALLO
DOUG CASS	60 -5-15-47100	CASS-CA	429.95	CLOTHING ALLO
ETHAN BRANDNER	60 -5-15-47100	BRANDNER-CA	132.76	CLOTHING ALLO
JAKE FICEK	60 -5-15-47100	FICEK-CA	47.81	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	2,034.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC SEWER	2,784.00	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	SUBSTATION REPLACEMENT	586.23	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR 20 LEGAL-ELEC	2,445.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR 20 LEGAL-WATER	726.50	LEGAL FEES
VINING SPARKS	60 -5-15-53500	APR 20 FEES	201.00	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	APR 2020 CC FEES	464.75	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	APR 2020 WEB FEES	1,888.70	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	217.61	TELEPHONE
IV NET	60 -5-15-56150	INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	174.69	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	183.41	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	257.99	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	124.75	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	273.45	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	38.96	OPERATING SUP
CONNECTING POINT COMPUT	60 -5-15-92900	REMOTE SUPPORT	78.75	MISCELLANEOUS
MATTHEW DAWSON	60 -5-15-96160	REFUND 1521 2ND	120.33	FORGIVENESS O
BALDIN'S GARAGE	60 -5-61-51200	CHIPPER T16 MAINT	3,859.15	R&M/EQUIPMENT
BALDIN'S GARAGE	60 -5-61-51200	FORKLIFT E519 MAINT	4,935.70	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	APRIL 2020 LARGE POWER	1,163,439.60	LARGE POWER P
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	83.31	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-61-65200	SHOP SUPPLIES	33.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	4/23 B89788 VISE	62.43	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-61-65200	WASP SPRAY/WIPES	998.72	OPERATING SUP
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	362.80	PURCHASED POW
ANIXTER INC	60 -5-62-51200	CAPACITORS	4,675.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	65.33	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	UTILITY POLES	6,850.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	1,170.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,442.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	COBRHD LTS	3,067.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	880.00	R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	481.64	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	49.18	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	9.86	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	3.37	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	68.11	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-62-65200	SHOP SUPPLIES	18.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	33.53	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	2.74	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	9.70	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	WIRE	95.98	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	1.88	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	WIRING	182.73	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	WIRING	278.31	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	66.94	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	23.91	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	21.94	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	78.13	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	29.11	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	182.73	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	199.90	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	99.62	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	DIST SUPPLIES	71.64	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	836.70	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.

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 May 26, 2020. _____ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	290.69	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	4,465.40	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	408.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	96.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	GRIP WIRE	694.75	OPERATING SUP
ANIXTER INC	60 -5-62-65200	PADLOCKS	480.00	OPERATING SUP
SAF-T-GARD INTERNATIONAL	60 -5-62-65200	GLOVE TESTS	626.49	OPERATING SUP
ANIXTER INC	60 -5-62-65300	DIST SUPPLIES	675.00	SMALL TOOLS
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	133.34	TELEPHONE
LEONE GRAIN & SUPPLY IN	60 -5-72-51100	ROUND-UP	160.00	R&M BUILDINGS
TELEDYNE INSTRUMENTS, I	60 -5-72-51200	EQUIPMENT MAINTENANCE	721.97	R&M EQUIPMENT
TELEDYNE INSTRUMENTS, I	60 -5-72-51200	TAX EXEMPT	(42.47)	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	250.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	BAR SCREEN SENSOR	500.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	REPLACE PLC	4,855.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	REPLACE PLC	3,651.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	447.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TRK PT ANALYSIS	555.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	465.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL PT ANALYSIS	98.00	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	96.78	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,646.11	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,532.69	SALT
HAWKINS, INC	60 -5-72-62100	SODIUM THIOSULFATE	874.50	HYDRAFLUOSILI
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	181.33	OPERATING SUP
MENARDS	60 -5-72-65200	SHOP SUPPLIES	70.47	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	565.09	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	97.45	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	710.31	OPERATING SUP
HUBER TECHNOLOGY INC	60 -5-72-65200	SHOP SUPPLIES	254.09	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	211.47	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	207.77	PURCHASED POW
MERTEL GRAVEL CO	60 -5-73-51293	CONCRETE	551.63	R&M CITY RIGH
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	99.86	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL PITSTOP LIFT	904.14	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL CF LIFT	904.14	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL 30TH ST LIFT	674.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANNUAL METOKOTE LIFT	904.14	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER KIT	443.19	R&M METERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	327.16	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	49.49	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	126.91	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	102.80	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	DEBO ACE HARDWARE	214.40	OPERATING SUP
CONNECTING POINT COMPUT	60 -5-73-65200	ADAPTOR	40.00	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	132.97	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	87.84	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	600.64	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	1,239.95	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	AY BRASS	428.52	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	4/8 B78066 SUPPLIES	4.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	4/21 B88459 SUPPLIES	19.98	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	4/23 B89788 BOOTS/GLOVES	55.80	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULANT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	6,632.72	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	241.39	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.

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 May 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CIT TRUCKS-PERU 2650	60 -5-75-51300	TRUCK MAINTENANCE	17.82	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MAINTENANCE	1,859.74	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MAINTENANCE	2,747.70	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL-WATER	68.71	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2020 FUEL-ELEC	629.53	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2020 FUEL-WATER	575.42	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	7TH STREET WATER MAIN	2,801.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	2,869.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENERATOR	12,943.86	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	9,555.00	SEWER SEPARAT
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 1 PH 5 EST2	269,699.82	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	ITRON METER	152.75	SYSTEM UPGRAD
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL STUDY	1,465.00	ENGINEERING E
PINTER GENERAL CONTRACT	85 -5-90-51100	HANGAR DOOR REPLACEMENT	21,634.00	R&M/BUILDINGS
PINTER GENERAL CONTRACT	85 -5-90-51100	HANGAR DOOR REPLACEMENT	650.00	R&M/BUILDINGS
LADZINSKI CEMENT FINISH	85 -5-90-52650	HANGAR APPROACH	36,547.00	R&M RUNWYS/AP
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	T-HANGAR GRADING	4,264.00	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	251.91	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	479.31	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	350.33	UTILITIES
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS
			<u>\$ 2,254,107.74</u>	

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____ Member _____ Member _____ Member _____ Member _____ Member

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City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,665.31
12 CLERK'S OFFICE	2,185.42
14 ENGINEER	14,075.47
15 ADMINISTRATIVE	985.50
16 POLICE	76,875.18
17 FIRE	19,378.61
19 STREET	26,133.56
22 BUILDINGS & GROUNDS	1,133.56
23 PARKS	12,118.78
24 CEMETERY	3,997.73
25 CITY GARAGE	6,395.10
26 FINANCE	12,523.30
10 TOTAL GENERAL FUND	<u>183,467.52</u>

UTILITY FUND

12 CLERK'S OFFICE	9,121.59
15 ADMINISTRATIVE	1,569.26
61 POWER & GENERATION	7,604.62
62 DISTRIBUTION SYSTEM	32,892.55
64 HYDROELECTRIC PLANT	4,600.90
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,648.56
60 TOTAL UTILITY FUND	<u>75,437.48</u>

TOTAL \$ 258,905.00

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