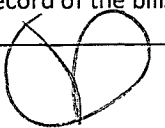


City of Peru Disbursements to be Paid 08/05/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,835,447.67
15	Insurance Fund	68,957.45
31	Downtown TIF	3,944.25
32	Mall TIF	2,500.00
60	Utility Fund	829,900.84
		<hr/>
		\$ 2,740,750.21
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.28	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-11-92900	FRAMED PICTURE-HOBBY LOBBY	84.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-11-92900	WALGREENS-GRAD PICS	53.86	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,567.18	GROUP INSURAN
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	COPIER 4235-JULY	369.30	MAINTENANCE A
MARCO, INC	10 -5-12-56400	CANON-USAGE	622.12	MAINTENANCE A
MARCO, INC	10 -5-12-56400	IR-C3480I JUN-JULY	82.98	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 8/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	54.89	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	73.83	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	73.27	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	5,369.81	GROUP INSURAN
AMAZON CAPITAL SERVICES	10 -5-14-65200	RETURN BOOKENDS	(29.89)	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	49.82	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	53.28	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	53.28	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	73.27	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREEES	7,098.40	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	7/15 HRA-GF	2,446.51	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	7/22 HRA-GF	466.87	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR UNEMPL TAX	1,015.57	UNEMPLOYMENT
DUNCAN & BRANDT PC REAL	10 -5-15-53200	WELCH PETITION	540.00	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	3RD QTR 2020 DRUG TESTING	30.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	URBANC-MED SVCS	71.00	MEDICAL SERVI
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-IV GRNHOUSE	228.38	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-KOWAL	228.38	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-THURMAN	252.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-6TH ST WATER MAIN	173.25	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-LAMPS	189.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-2ND ST WATER MAIN	299.25	PUBLISHING/AD
IV NET	10 -5-15-59900	2 YR SECURE CERT	259.00	CONTRACTUAL S
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	187.15	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	WATER	187.15	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	242.34	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	57.85	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	112.37	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	CITY HALL CABLE	124.73	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-15-65400	CLOROX WIPES	65.76	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM SUBSCRIPTION	367.99	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-JUNE2020	800.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-JULY 2020	1,000.00	ECONOMIC DEVE
OVALL WACKER CONSULTING	10 -5-15-91000	AUG 2020 CONSULTING	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	53.28	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.28	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	73.83	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	73.83	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720-2019 RETURN	469.90	MISCELLANEOUS
NCI ARTWORKS	10 -5-15-94000	DONTN-BIRD HOUSE DISPLAY	150.00	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE	48,506.25	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	AUG 2020 CONTRIBUTION	83,333.33	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	135.97	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47110	5 VESTS	3,625.00	OTHER UNIFORM
CONNECTING POINT COMPUT	10 -5-16-51210	REMOTE SUPPORT	(52.50)	R&M/COMPUTERS

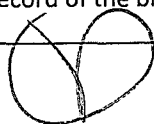
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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 Aug. 3, 2020.  City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10-5-16-51210	REMOTE SUPPORT	52.50	R&M/COMPUTERS
SCHIMMER INC	10-5-16-51300	PPD48 REPAIR	448.84	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS LINE RENTAL	811.36	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEADS LINE RENTAL	855.65	LEADS LINE RE
VERIZON WIRELESS	10-5-16-56100	POLICE WIRELESS TO 7/20	475.66	TELEPHONE
CDS OFFICE TECHNOLOGIES	10-5-16-56400	WEBROOT LICENSE	36.00	MAINTENANCE A
ARAMARK UNIFORM SERVICE	10-5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
LKCS	10-5-16-65200	ENVELOPES	172.85	OPERATING SUP
WALMART COMMUNITY/RFCSL	10-5-16-65200	POLICE-SUPPLIES	188.27	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPL	221.76	OPERATING SUP
ATLAS BUSINESS SOLUTION	10-5-16-68400	SCHEDULE SOFTWARE	468.00	COMPUTER SOFT
AMEREN ILLINOIS	10-5-16-89500	NEW GAS SERVICE	2,945.00	POLICE STATIO
LEOPARDO COMPANIES INC	10-5-16-89500	POLICE STATION-PAY APP3	1,053,397.00	POLICE STATIO
BRANIFF COMMUNICATIONS	10-5-16-91900	SIREN MNTNCE	3,290.00	ESDA EXPENSES
INSURANCE FUND	10-5-17-45110	FIRE	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10-5-17-46400	AUG 2020 CONTRIBUTION	12,500.00	FIRE PENS/PPR
CARDMEMBER SERVICE	10-5-17-47100	GALLS-UNIFORMS	178.40	CLOTHING ALLO
IL VALLEY COMMUNITY HOS	10-5-17-53420	LEARY-MED SVCS	616.00	MEDICAL SERVI
VERIZON WIRELESS	10-5-17-56100	FIRE DEPT1	53.28	TELEPHONE
VERIZON WIRELESS	10-5-17-56100	FIRE DEPT2	53.28	TELEPHONE
HINCKLEY SPRINGS	10-5-17-59900	COOLER RENTAL/WTR SVC	70.73	CONTRACTUAL S
CINTAS CORPORATION	10-5-17-59900	CABINET SERVICE	23.43	CONTRACTUAL S
CINTAS CORPORATION	10-5-17-59900	CABINET SERVICES	24.06	CONTRACTUAL S
DRESBACH DIST CO	10-5-17-65200	WATER	67.50	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	EMERG MED PROD-RAPID RESPONSE	781.80	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	HEAVY DUTY HANGARS	310.74	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	GRAINGER-WHEEL CHOCKS	501.03	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	CAMERA PKG-C1 VEHICLE	583.21	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	OFFICE SUPPLIES	108.69	OPERATING SUP
JCM UNIFORMS INC	10-5-17-66520	KING UNIFORM	561.05	TURNOUT/SAFET
HYVEE	10-5-17-92900	FIRE STATION BFAST	163.70	MISCELLANEOUS
INSURANCE FUND	10-5-19-45110	STREET	6,853.24	GROUP INSURAN
WINTER EQUIP COMPANY IN	10-5-19-51200	GARAGE EQUIP	2,112.00	R&M/EQUIPMENT
WINTER EQUIP COMPANY IN	10-5-19-51200	GARAGE EQUIP	3,168.00	R&M/EQUIPMENT
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	122.00	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	598.50	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	WATER ST STOCKPILE	990.58	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	WESTCLOX FILL	258.75	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	4TH ST (HALM'S)	1,187.88	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL	227.99	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	WATER ST STOCKPILE	1,063.98	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	GRAVEL-PLANET FITNESS	264.07	R&M/STREETS
LADZINSKI CEMENT FINISH	10-5-19-51400	AIRPORT RD	2,153.63	R&M/STREETS
LADZINSKI CEMENT FINISH	10-5-19-51400	MANOR LANE-WORK	3,639.64	R&M/STREETS
LADZINSKI CEMENT FINISH	10-5-19-51400	PLUM ST	6,712.88	R&M/STREETS
LADZINSKI CEMENT FINISH	10-5-19-51400	12TH ST	3,112.39	R&M/STREETS
JW OSSOLA COMPANY	10-5-19-51400	PATCH MIX	670.50	R&M/STREETS
T & T HYDRAULICS	10-5-19-51400	SKID LOADER	22.12	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51434	N PEORIA WIDENING-APPS	249,751.78	STREET MAINT
SAPP BROS TRUCK STOPS I	10-5-19-51434	UNYTITE-SCALE WEIGH	12.00	STREET MAINT
SAPP BROS TRUCK STOPS I	10-5-19-51434	UNYTITE-SCALE WEIGH	12.00	STREET MAINT
SAPP BROS TRUCK STOPS I	10-5-19-51434	UNYTITE-SCALE WEIGH	12.00	STREET MAINT
SAPP BROS TRUCK STOPS I	10-5-19-51434	UNYTITE-SCALE WEIGH	12.00	STREET MAINT
VERIZON WIRELESS	10-5-19-56100	PUB SVCS	53.28	TELEPHONE
ARAMARK UNIFORM SERVICE	10-5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
CINTAS CORPORATION	10-5-19-59900	CABINET SERVICES	1,314.92	CONTRACTUAL S
CINTAS CORPORATION	10-5-19-59900	CABINET SERVICES	718.32	CONTRACTUAL S

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.

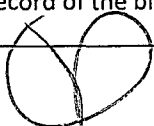
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
COMCAST BUSINESS CABLE/	10-5-19-59900	PW INTERNET TO 8/16	351.93	CONTRACTUAL S
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	522.08	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	97.64	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	STREET SIGNS	912.28	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	361.94	SIGNS
MAZE LUMBER COMPANY	10-5-19-65200	GRAVEL MIX	13.38	OPERATING SUP
SMITH'S SALES & SERVICE	10-5-19-65200	SUPPLIES	104.00	OPERATING SUP
DREBACH DIST CO	10-5-19-65200	PAPER TOWELS	28.95	OPERATING SUP
IL VALLEY INDUSTRIES	10-5-19-65200	BARRICADES	1,266.48	OPERATING SUP
IL VALLEY INDUSTRIES	10-5-19-65200	BARRICADES	1,266.48	OPERATING SUP
MIDWEST WHEEL COMPANIES	10-5-19-65200	SHOP TOWELS	99.92	OPERATING SUP
MIDWEST WHEEL COMPANIES	10-5-19-65200	CREEPER HIGH TOP	199.00	OPERATING SUP
ZARNOTH BRUSH WORKS, IN	10-5-19-65200	GUTTER BROOMS	257.10	OPERATING SUP
A G INDUSTRIAL SUPPLY	10-5-19-65200	WAND	77.00	OPERATING SUP
CARDMEMBER SERVICE	10-5-19-65200	TRACING PAPER-MAPPING	114.71	OPERATING SUP
HYVEE	10-5-19-65500	FUEL-STREET	12.93	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,249.49	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,086.50	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	543.30	FUEL & OIL VE
DEERE CREDIT INC	10-5-19-72370	LEASE DUE ON 8/20	281.79	INT-JOHN DEER
DEERE CREDIT INC	10-5-19-88400	LEASE DUE ON 8/20	3,582.14	NEW EQUIPMENT
VERIZON WIRELESS	10-5-19-92900	GARAGE	48.28	MISCELLANEOUS
ATOR INC.	10-5-22-51700	TOPSOIL	225.00	R&M/GROUNDS
JUST MASONRY	10-5-22-51700	STONE PIERS	4,420.00	R&M/GROUNDS
JUST MASONRY	10-5-22-51700	STONE PIERS	2,210.00	R&M/GROUNDS
R & R LANDSCAPING	10-5-22-57500	4TH ST PRKG LOT LANDSCAPE	18,948.50	LANDSCAPING
TEE JAY CENTRAL INC.	10-5-22-59900	ANNL MNTNCE ADA DOORS	623.00	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MATS	25.20	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MATS	25.20	CONTRACTUAL S
CINTAS CORPORATION	10-5-22-59900	CABINET SVC	(602.73)	CONTRACTUAL S
CARDMEMBER SERVICE	10-5-22-59900	DYNAMIC MEDIA-SIRIUS MUSIC	359.88	CONTRACTUAL S
MARGARET HACHENBERGER	10-5-23-42100	CRAFTS DIR-WKS 5-6	416.00	CAMP STIPENDS
SHARON LAMPS	10-5-23-42100	CRAFTS ASST-WKS 5 & 6	250.00	CAMP STIPENDS
JILL URBAN-BOLLIS	10-5-23-42100	TENNIS DIR-WKS 5 & 6	416.00	CAMP STIPENDS
MICHELLE WINDY	10-5-23-42100	TENNIS ASST-WKS 5 & 6	250.00	CAMP STIPENDS
TYLER KROLL	10-5-23-42100	TENNIS ASST-WKS 5 & 6	250.00	CAMP STIPENDS
JJR NEXT LEVEL TRAINING	10-5-23-42100	PARK FITNESS-WKS 5 & 6	84.00	CAMP STIPENDS
ALYSSA RIOS	10-5-23-42100	PARK FITNESS-WKS 5 & 6	84.00	CAMP STIPENDS
BRADY HUEBBE	10-5-23-42100	PARK FITNESS-WKS 5 & 6	84.00	CAMP STIPENDS
MAREN WISE	10-5-23-42100	PARK FITNESS-WKS 5 & 6	84.00	CAMP STIPENDS
KEVIN KEATING	10-5-23-42100	BASBALL GRD SCHOOL DIR	225.00	CAMP STIPENDS
KEVIN KEATING	10-5-23-42100	BASEBALL MDDL SCHOOL DIR	225.00	CAMP STIPENDS
NATHAN BOUDREAU	10-5-23-42100	BASEBALL GRD SCHOOL ASST	135.00	CAMP STIPENDS
NATHAN BOUDREAU	10-5-23-42100	BASEBALL MDDL SCHOOL ASST	135.00	CAMP STIPENDS
MARGARET HACHENBERGER	10-5-23-42100	KINDNESS MATTRS DIR	225.00	CAMP STIPENDS
SHARON LAMPS	10-5-23-42100	KINDNESS MATTRS ASST	135.00	CAMP STIPENDS
CEDAR CREEK RANCH	10-5-23-42100	SADDLE UP-5 PERU CAMPERS	250.00	CAMP STIPENDS
INSURANCE FUND	10-5-23-45110	PARKS	4,364.19	GROUP INSURAN
POMP'S TIRE-PERU	10-5-23-51200	PPD49 TIRE REPAIR	30.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	INV OVERPAID	(4.00)	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10-5-23-51200	GATOR REPAIR	375.12	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10-5-23-51700	SUPPLIES	330.87	R&M/GROUNDS
ULINE	10-5-23-51700	BENCH	881.49	R&M/GROUNDS
GRAINCO FS INC	10-5-23-51700	TURF TREATMENT	116.58	R&M/GROUNDS
BEACON ATHLETICS	10-5-23-51700	BBALL FIELD SUPPLIES	148.08	R&M/GROUNDS
INNOVATIVE WATER CARE	10-5-23-51700	BAKER LAKE TREATMENT	879.80	R&M/GROUNDS
CINTAS CORPORATION	10-5-23-59900	CABINET SVC	31.49	CONTRACTUAL S
CINTAS CORPORATION	10-5-23-59900	CABINET SERVICES	32.27	CONTRACTUAL S

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.

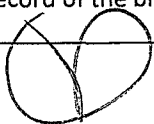
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-23-59900	CABINET SERVICE	144.96	CONTRACTUAL S
COUNSILMAN-HUNSAKER	10 -5-23-59900	POOL FEASIBILITY	5,500.00	CONTRACTUAL S
MENARDS	10 -5-23-65200	SUPPLIES	20.95	OPERATING SUP
MENARDS	10 -5-23-65200	TURF	33.84	OPERATING SUP
MENARDS	10 -5-23-65200	WASP SPRAY	7.76	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	226.70	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	WATER	67.50	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	371.61	OPERATING SUP
SETH BRANNAN	10 -5-23-65200	SPLASH PAD	42.22	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	JAYPRO-BACKBOARDS	2,887.72	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	DUNHAMS-SPLASH PAD WHISTLES	72.06	OPERATING SUP
GRAPHIC ELECTRONICS INC	10 -5-23-65210	TENNIS PROGM AWARDS	58.50	EVENTS/PROGRA
MARGARET HACHENBERGER	10 -5-23-65210	CRAFT/CAMP SUPPL	22.71	EVENTS/PROGRA
LADD SOUND PRODUCTIONS	10 -5-23-65210	7/24 MUSIC IN PARK SOUND	500.00	EVENTS/PROGRA
DICK, WALLY, DARRELL	10 -5-23-65210	7/24 MUSIC IN THE PARK	600.00	EVENTS/PROGRA
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,604.20	GROUP INSURAN
VALLEY APPLIANCE SALES	10 -5-24-51200	824 & 813 MOWER SVC	970.09	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-24-57500	JAP BEETLE TRTMNT	1,800.00	LANDSCAPING
MENDOTA MONUMENT CO	10 -5-24-65200	REPLACE VASE	150.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-24-65500	MOWER GAS	507.17	FUEL & OIL VE
INSURANCE FUND	10 -5-25-45110	GARAGE	3,327.17	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	4,441.85	GROUP INSURAN
HYGIENIC INSTITUTE OF L	10 -5-29-52801	AUG 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	AUG 2020 CONTRIBUTION	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	AUG 2020 CONTRIBUTION	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/15 MEDICAL REQ	14,295.04	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/22 MEDICAL REQ	11,068.09	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/15 HRA REQ	2,675.21	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/22 HRA REQ	575.82	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUL 2020 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	AUG 2020 ADM COSTS	40,243.29	ADMIN FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-1ST QTR	1,051.80	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-2ND QTR	2,103.60	LEGAL/PROF FE
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-1ST QTR	262.95	LEGAL/PROF FE
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-2ND QTR	525.90	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	32 -5-90-53400	DOWNTOWN TIF-1ST QTR	1,000.00	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	32 -5-90-53400	DOWNTOWN TIF-2ND QTR	1,000.00	LEGAL/PROF FE
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF-1ST QTR	250.00	LEGAL/PROF FE
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF-2ND QTR	250.00	LEGAL/PROF FE
INSURANCE FUND	60 -5-12-45110	WS/LT UTIL-CLERK	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,702.39	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	921.87	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	7/15 HRA-UTIL	228.70	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	7/22 HRA-UTIL	108.95	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM/MAT SVC	435.51	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERV	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERV	439.69	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	436.07	UNIFORM SERVI
VINING SPARKS	60 -5-15-53500	JUNE 2020 INVEST FEES	195.00	BANK FEES/SER
UPS	60 -5-15-56000	SHPPNG-BADGER METER	9.46	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	339.36	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING FEES	2,380.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERV	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERV	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	205.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORMS/MATS	138.98	CONTRACTUAL S

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.

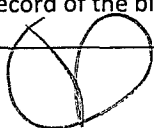
\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member  
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SVC	199.03	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	61.86	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH STN	119.93	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SVC	9.64	CONTRACTUAL S
CONNECTING POINT COMPUT	60 -5-15-92900	REMOTE SUPPORT	980.00	MISCELLANEOUS
HYVEE	60 -5-15-92900	GATORADE	225.30	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	RUSH CARD FEE	15.00	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	AUG 2020 FRANCHISE	139,568.42	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR REPAIR	487.78	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR REPAIR	9,932.77	R&M/GENERATIO
EDLER POWER SERVICES IN	60 -5-61-51208	SCADA BATTERIES	11,552.98	R&M/GENERATIO
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	259.72	OPERATING SUP
GOODWILL	60 -5-61-65200	RAGS	200.00	OPERATING SUP
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	263.80	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL-WWTP	558.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	23.32	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	45.20	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	146.54	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	30.74	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	76.28	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	6,200.00	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	1,867.68	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	750 KVA TRNSFRMR	9,350.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,704.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	678.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	TERMINATOR	1,571.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	18,587.76	R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	195.32	OPERATING SUP
REVERE ELECTRIC SUPPLY	60 -5-62-65200	CONNECTOR	58.51	OPERATING SUP
ANIXTER INC	60 -5-62-65200	GLOVE TESTS	526.67	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SEALS	490.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	MARKING PAINT	192.00	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	SAFETY SUPPL	1,451.90	OPERATING SUP
ANIXTER INC	60 -5-62-65300	DIST SUPPLIES	3,692.95	SMALL TOOLS
TRAFFIC CONTROL CORP	60 -5-63-51420	FLASHERS	2,666.31	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	CLEAN TRAFFIC LTS	15,595.00	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	TRAFFIC LIGHT CABINET REPAIRS	2,885.40	R&M/TRAFFIC S
JOHN'S SERVICE & SALES	60 -5-64-51100	REPAIR AC	181.25	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	REPAIR CRANES	11,536.11	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	47.33	OPERATING SUP
USA BLUEBOOK	60 -5-72-51200	DRUM PUMP	1,054.91	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIP MNTNCE	3,100.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIP MNTNCE	250.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	REPR COMM W/WELL 5	1,062.50	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	SVS TELEMETRY WELL#6	250.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	80.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,702.72	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,646.64	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,833.18	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	265.50	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	673.62	CHEM FOR PH/I
JTS POOLS INC	60 -5-72-65200	CLEAN TABS-STMT BALANCE	4.12	OPERATING SUP
LADZINSKI CEMENT FINISH	60 -5-73-51293	FULTON & SP RD	1,575.50	R&M CITY RIGH
LADZINSKI CEMENT FINISH	60 -5-73-51293	PIKE ST	859.51	R&M CITY RIGH
LADZINSKI CEMENT FINISH	60 -5-73-51293	SCHUYLER ST	2,776.25	R&M CITY RIGH
JW OSSOLA COMPANY	60 -5-73-51293	CRESCENT DR	1,938.00	R&M CITY RIGH
UTILITY EQUIPMENT CO	60 -5-73-51520	PLNK RD LINE	296.00	R&M/WATER MAI

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  
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	16TH ST-NEW CAR WASH	2,116.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	10TH&PERU	2,438.11	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUNSET DR TILE	232.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES-BOLTS	2,920.00	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH DR-QTRLY	157.71	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 7/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	SAFETY TSHIRTS	25.98	OPERATING SUP
MENARDS	60 -5-73-65200	FLASHLIGHT	45.43	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	1,729.34	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	777.76	OPERATING SUP
COMPLETE INTEGRATION &	60 -5-74-51200	SVC POLYMER SYSTEM-WWTP	250.00	R&M EQUIPMENT
ACRISON, INC.	60 -5-74-51200	SLUDGE PRESS PUMP	661.11	R&M EQUIPMENT
TEREX SERVICES	60 -5-75-51300	E701 REPAIR	260.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E102 MNTNCE	4,457.61	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL-WATER	81.46	FUEL & OIL VE
AMEREN ILLINOIS	60 -5-77-88450	SERVICE FOR GENERATOR	12,284.45	WTP UPGRADES
J B CONTRACTING CORP	60 -5-77-88450	WWTP EMERG GENERATOR	18,000.00	WTP UPGRADES
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION PAY 5	237,215.29	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	METER CHNG-OUT	5,671.57	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	TANTALUS CHNG-OUTS	3,998.45	SYSTEM UPGRAD

\$ 2,333,745.07

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# City of Peru Payroll Totals

## GENERAL FUND


10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,185.42
14 ENGINEER	14,121.03
15 ADMINISTRATIVE	871.64
16 POLICE	80,424.94
17 FIRE	21,696.32
19 STREET	29,335.45
22 BUILDINGS & GROUNDS	776.70
23 PARKS	17,705.34
24 CEMETERY	6,638.20
25 CITY GARAGE	6,892.29
26 FINANCE	13,164.35
10 TOTAL GENERAL FUND	<u>198,122.57</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,681.82
15 ADMINISTRATIVE	1,568.69
61 POWER & GENERATION	10,160.79
62 DISTRIBUTION SYSTEM	32,981.65
64 HYDROELECTRIC PLANT	4,434.59
72 WATER TREATMENT	1,313.33
73 WATER DISTRIBUTION	17,995.70
60 TOTAL UTILITY FUND	<u>75,136.57</u>

TOTAL \$ 273,259.14

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 \_\_\_\_\_  
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CITY OF PERU  
DISBURSEMENTS FOR PAYMENT AUGUST 5, 2020  
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>96,029.17</u>
		133,746.00

TOTAL \$ 133,746.00

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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