

City of Peru Disbursements to be Paid 10/28/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,064,806.54
15	Insurance Fund	72,134.33
21	Garbage Fund	68,306.40
31	Downtown TIF	2,629.50
32	Mall TIF	1,250.00
60	Utility Fund	1,928,647.56
80	Landfill Fund	668.53
85	Airport Fund	5,785.78
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		\$ 3,144,228.64
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10-5-12-45110	CLERK-OCT 20	1,567.18	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
QUADIENT, INC.	10-5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10-5-12-56400	KYOCERA-SEPT OVG	74.61	MAINTENANCE A
APPLE PRESS	10-5-12-65200	PAYMENT RECORD	312.90	OPERATING SUP
IV NET	10-5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
INSURANCE FUND	10-5-14-45110	ENGINEER-OCT 20	6,015.12	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-14-45110	ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-14-45120	ENG DENTAL	257.58	DENTAL INSURA
SPECIALTY LANDSCAPE MAI	10-5-14-54900	CSO ENFRMNT CLEANUP	450.00	CODE ENFORCEN
TNT LAWN & SNOW, LLC	10-5-14-54900	SEPT 20 MISC MOWING	810.00	CODE ENFORCEN
WTH TECHNOLOGY, INC	10-5-14-59900	GIS ANN THRU 11/21	963.00	CONTRACTUAL S
CARDMEMBER SERVICE	10-5-14-65200	OFFICE SUPPLIES	24.98	OPERATING SUP
IV NET	10-5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10-5-15-45110	RETIRES-OCT 20	6,176.53	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-15-45120	COBRA DENTAL	25.62	DENTAL INSURA
INSURANCE FUND	10-5-15-45181	10/7 HRA-GF	554.53	KBA-HRA FUND
INSURANCE FUND	10-5-15-45181	10/14 HRA-GF	1,804.76	KBA-HRA FUND
CONNECTING POINT COMPUT	10-5-15-51220	WEBSITE DESIGN	157.50	R&M/WEBSITE
CONNECTING POINT COMPUT	10-5-15-51220	JOOMLA CONT-WEB THRU 10/21	378.00	R&M/WEBSITE
HOPKINS & ASSOCIATES	10-5-15-53000	POL PENS AUDIT	4,500.00	AUDITING SERV
HOPKINS & ASSOCIATES	10-5-15-53000	FIRE PENS AUDIT	3,500.00	AUDITING SERV
MACK & ASSOCIATES	10-5-15-53000	SINGLE AUDIT (FY19)	5,000.00	AUDITING SERV
HR GREEN	10-5-15-53100	PLAN REVIEW SVCS	2,700.00	ENGINEERING E
LASALLE CO HIGHWAY DEPT	10-5-15-53100	ENG-SEALCOATING	488.14	ENGINEERING E
SCHWEICKERT LAW GROUP,	10-5-15-53200	AUG20 LEGAL-GF	16,399.50	LEGAL FEES
MCANARNEY CONSULTING	10-5-15-53450	NOV20 CONSULTING	1,000.00	GOVT RELATION
NORTH CENTRAL BEHAVIORA	10-5-15-53450	OCT20 EMPL ASSIST	158.00	GOVT RELATION
MIDWEST MAILING & SHIPP	10-5-15-56400	2021 MAILER INSERTER MNTNCE	1,887.00	MAINTENANCE A
CITY OF PERU	10-5-15-57100	01-070958-00/INNER CITY LOT L	2,787.75	UTILITIES
CONNECTING POINT COMPUT	10-5-15-59900	SERVER MONITNG-4Q	510.00	CONTRACTUAL S
MCCI, LLC	10-5-15-59900	2021 ANN SUPPORT	2,604.00	CONTRACTUAL S
QUILL CORPORATION	10-5-15-65200	SUPPLIES	105.15	OPERATING SUP
UPS	10-5-15-65200	MAILING-PERMITS	9.46	OPERATING SUP
AMAZON CAPITAL SERVICES	10-5-15-65400	MASKS-COLD WEATHER	13.98	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10-5-15-65400	COMPTR XTRAS-PD COVID	280.50	COVID19 EXPEN
CARDMEMBER SERVICE	10-5-15-65400	ZOOM SUBSCRIPTION	366.15	COVID19 EXPEN
CARDMEMBER SERVICE	10-5-15-65400	DISPOSABLE COVERALLS	289.73	COVID19 EXPEN
EMERGENCY MEDICAL PRODU	10-5-15-65400	COVID MED SUPPLIES	1,798.80	COVID19 EXPEN
CARDMEMBER SERVICE	10-5-15-91000	STAPLES-BINDING	5.19	ECONOMIC DEVE
CARDMEMBER SERVICE	10-5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-15-92900	TIEMAN-RETIREMENT LUNCH	68.30	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-15-92900	TIEMAN-RETIREMENT LUNCH	148.85	MISCELLANEOUS
HYVEE	10-5-15-92900	WATER	338.51	MISCELLANEOUS
THE FLOWER BAR	10-5-15-92900	Z-FUNERAL RECOG	70.00	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10-5-15-94140	SEPT20 DONATIONS	56.00	IVAR DONATION
INSURANCE FUND	10-5-16-45110	POLICE-OCT 20	48,192.20	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-16-45110	POLICE LIFE	207.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-16-45120	POLICE DENTAL	1,547.29	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGE CASE (2)	46.10	OTHER UNIFORM
JCM UNIFORMS INC	10-5-16-47110	HOCKING	199.95	OTHER UNIFORM
REEVES CO INC	10-5-16-47110	NAMEPINS LEARY	27.95	OTHER UNIFORM

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 October 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
POMP'S TIRE-PERU	10-5-16-51300	PPD47 TIRE REPAIR	25.00	R&M/VEHICLES
PRO BODY SHOP INC	10-5-16-51300	PPD34 REPAIR	745.50	R&M/VEHICLES
PRO BODY SHOP INC	10-5-16-51300	PPD31 REPAIR	1,150.00	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD31 MNTNCE	204.11	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD43 MNTNC	484.59	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD33 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD41 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD24 MNTNCE	60.84	R&M/VEHICLES
IL FIRE & POLICE COMMIS	10-5-16-55300	2021 MBSHP DUES	187.50	PROFESSIONAL
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10-5-16-55700	LEAD LINES RENTAL	855.63	LEADS LINE RE
CALL ONE	10-5-16-56100	1128987-1503 4TH ST-POL	241.04	TELEPHONE
CITY OF PERU	10-5-16-57100	01-018126-00/2650 PEORIA-POLC	253.81	UTILITIES
CITY OF PERU	10-5-16-57100	01-040671-00/1503 4TH ST-POLC	1,034.99	UTILITIES
ARAMARK UNIFORM SERVICE	10-5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
IL ASSN OF CHIEFS POLIC	10-5-16-59900	MBSHP RENEWAL	220.00	CONTRACTUAL S
IV NET	10-5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
IV NET	10-5-16-59900	OCT20 EMAIL SECURITY	76.00	CONTRACTUAL S
UNIVERSITY OF ILLINOIS	10-5-16-59900	DRUG TESTING	540.00	CONTRACTUAL S
EMERGENCY MEDICAL PRODU	10-5-16-65200	MED SUPPLIES	204.00	OPERATING SUP
MENARDS	10-5-16-65200	CAR DOOR TOOL TO OPEN	113.28	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	INK	193.99	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	177.44	OPERATING SUP
STAPLES CREDIT PLAN	10-5-16-65200	SUPPLIES	2.00	OPERATING SUP
BRIDGEVIEW VETERINARY H	10-5-16-65220	ALLERGY MEDS	136.05	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10-5-16-65220	BOARDING	121.50	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10-5-16-65220	BOARDING/EXAM	222.50	SPECIAL PROGR
JOHN DEERE FINANCIAL	10-5-16-65220	DOG FOOD	164.97	SPECIAL PROGR
T & R ELECTRIC SUPPLY C	10-5-16-89500	TRNSFMR-POL STN	11,173.00	POLICE STATIO
IV NET	10-5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
INSURANCE FUND	10-5-17-45110	FIRE-OCT 20	10,295.56	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10-5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
CARDMEMBER SERVICE	10-5-17-51100	WEED WHIPPER	246.18	R&M/BUILDINGS
FIRE SERVICE INC.	10-5-17-51100	HVAC REPAIR	1,626.68	R&M/BUILDINGS
CARDMEMBER SERVICE	10-5-17-51200	FLASHLIGHTS REPAIR	229.70	R&M/EQUIPMENT
CARDMEMBER SERVICE	10-5-17-51200	SHIPPING-FLASHLIGHTS REPAIR	35.10	R&M/EQUIPMENT
CARDMEMBER SERVICE	10-5-17-51200	REPLACEMENT BRUSH FOR HOSE CL	134.49	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10-5-17-51200	FLOW TESTING	2,830.00	R&M/EQUIPMENT
IL VALLEY COMMUNITY HOS	10-5-17-53420	LEMMER-MED SVCS	208.00	MEDICAL SERVI
IL FIRE & POLICE COMMIS	10-5-17-55300	2021 MBSHP DUES	187.50	PROFESSIONAL
CALL ONE	10-5-17-56100	1128974-1503 4TH ST-FIRE	55.83	TELEPHONE
CALL ONE	10-5-17-56100	1128986-1503 4TH ST-FIRE	258.44	TELEPHONE
CITY OF PERU	10-5-17-57100	01-040671-00/1503 4TH ST-FIRE	985.68	UTILITIES
CITY OF PERU	10-5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CINTAS CORP #396	10-5-17-59900	FIRE MAT SVC/SUPPLIES	25.59	CONTRACTUAL S
CINTAS CORP #396	10-5-17-59900	FIRE MAT SVC/SUPPLIES	25.59	CONTRACTUAL S
CINTAS CORPORATION	10-5-17-59900	FIRE-CAB SVC	22.35	CONTRACTUAL S
HINCKLEY SPRINGS	10-5-17-59900	COOLER RENTAL/WATER	60.24	CONTRACTUAL S
CARDMEMBER SERVICE	10-5-17-65200	REPLACEMENT FLARES	844.92	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	BUS & XMAS CARDS	196.50	OPERATING SUP
MENARDS	10-5-17-65200	DRIVER SET	36.56	OPERATING SUP
SCBAS INC	10-5-17-65200	AIR TEST	420.00	OPERATING SUP

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JAKE MC KINNEY	10 -5-17-65500	CASEY'S-FUEL REIMB	48.50	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	SUAREZ-BOOTS	88.44	TURNOUT/SAFET
NEWS TRIBUNE	10 -5-17-92900	FIRE-ANN SUBSR THRU 10/09/21	144.00	MISCELLANEOUS
INSURANCE FUND	10 -5-19-45110	STREET-OCT 20	6,853.24	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
ADVANCE AUTO PARTS PROF	10 -5-19-51200	LEAF MACHINE MNTNC	44.08	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	VACTOR REPAIR	635.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	LEAF TRLR TIRE RPR	110.50	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	TIRES-ASPHALT MACH	399.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	ST SWEEPER FLAT REPAIR	25.00	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	R401 BRAKE PADS	81.88	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	FUEL/WATER SEPARATOR	36.51	R&M/VEHICLES
HARRY'S FARM TIRE	10 -5-19-51300	U501 LOADER	526.25	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	RETN TUBE ASSY TURBO	(87.54)	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	PARTS INVENTORY	464.77	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 PARTS	28.80	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	TRUCK THERMOSTAT	68.58	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MNTNCE	1,287.75	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	CORR INHIBITOR	119.88	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 RPR	13.18	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101 PART	6.59	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,635.48	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	315.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	747.12	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	262.02	R&M/STREETS
CYCLOPS WELDING & MFG	10 -5-19-51400	SIGN BASES-RNDBT/POL STN	738.00	R&M/STREETS
KIMBALL MIDWEST	10 -5-19-51400	SUPPLIES	67.48	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	14TH & PLUM	4,786.96	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER-UNYTITE DR	126.42	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUICKRETE REPAIR	161.41	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	266.85	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	223.23	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WTR ST STOCKPILE	232.07	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	304.78	R&M/STREETS
T & T HYDRAULICS	10 -5-19-51400	TRUCK 305	61.00	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	GRABBER TUBE	320.32	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	WENZEL RD-SINKHOLE	22,830.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING PAYAPP7	281,760.60	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	THICKNESS TESTING	2,050.00	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2020 GF ST PRGM PAY2	322,489.98	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.52	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BR	0.56	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	42.51	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GR	678.21	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/ROUNDAABOUT LTS	41.49	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	172.82	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	584.25	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 11/16	351.49	CONTRACTUAL S

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 8TH&GREEN	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	50 ST NAME SIGNS	1,371.80	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	6 ST NAME SIGNS	358.48	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	6 SIGNS	177.98	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	POSTS & CHDRN PLAYING	1,063.15	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	ST & TRAFFIC SIGNS	249.50	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	39.53	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SUPPLIES	105.24	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.40	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	CREDIT-WRONG QUANTITY	(2.43)	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	583.63	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	547.56	FUEL & OIL VE
SAPP BROS TRUCK STOPS I	10 -5-19-92900	UNYTITE-SCALE WEIGH	12.00	MISCELLANEOUS
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51200	BACKFLOW TESTS	350.00	R&M/EQUIPMENT
GRIFFON SYSTEMS, INC	10 -5-22-51200	RPLC MIC SWITCH	250.00	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-22-51700	STORM-REMOVE DEAD TREES	3,000.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	108.23	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	349.57	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	31.09	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	951.52	UTILITIES
DOTY & SONS CONCRETE PR	10 -5-22-57500	5 PLANTERS	2,503.75	LANDSCAPING
R & R LANDSCAPING	10 -5-22-57500	EVERGREEN TREES	2,700.00	LANDSCAPING
R & R LANDSCAPING	10 -5-22-57500	MULCH;PLANTS	7,456.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 10/9;10/16	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG SEPT20 CLEAN	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEPT20 MISC MOWING	2,235.00	CONTRACTUAL S
LKCS	10 -5-22-92900	DECALS	300.60	MISCELLANEOUS
INSURANCE FUND	10 -5-23-45110	PARKS-OCT 20	4,364.19	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-23-47100	SCHMIDT-CA SHIRTS	139.98	CLOTHING ALLO
KING TIRE	10 -5-23-51200	TRACTOR TIRES	199.00	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	PARKS MOWER TIRE	43.86	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	PARKS MOWER TIRE	43.86	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	PARKS MOWER TIRE	43.86	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51212	CHALKER	517.00	R&M/PARK EQUI
BEACON ATHLETICS	10 -5-23-51212	CHALKER	47.00	R&M/PARK EQUI
UNITED RENTALS (NORTH A	10 -5-23-51212	DRILL-PB COURT	748.00	R&M/PARK EQUI
GRAINCO FS INC	10 -5-23-51700	TURF SPREADING	1,116.96	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	FIELD CONDITIONER	53.37	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	PAINT	239.85	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-23-51700	BAKER LAKE CLEANUP	500.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.44	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	310.83	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	740.15	UTILITIES

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	4.00	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	160.96	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	54.05	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH P	105.55	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	50.08	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	51.62	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	2,078.88	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	22.02	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.99	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	18.62	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	EYEWASH INSPECTION-GARAGE	153.02	CONTRACTUAL S
CINTAS CORPORATION	10 -5-23-59900	REC GAR-CAB SVC	61.37	CONTRACTUAL S
HENDRICKS ARCHITECTURE	10 -5-23-59900	BANDSHELL PLANS/CAD DRAWINGS	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEPT PARKS MOW	9,505.00	GRASS CUTTING
DRESBACH DIST CO	10 -5-23-65200	RESTROOM CLEANER	99.80	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-23-65210	HALLOWEEN EVENT-MARKERS	57.38	EVENTS/PROGRA
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS EVENTS	93.55	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC IN THE PARK	720.00	EVENTS/PROGRA
GRAINCO FS INC	10 -5-23-89550	SPLASH PAD-ANTIFREEZE	1,020.25	SPLASH PAD
INSURANCE FUND	10 -5-24-45110	CEMETERY-OCT 20	2,604.20	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	DENTAL INSURA
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.39	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	11.10	UTILITIES
INSURANCE FUND	10 -5-25-45110	GARAGE-OCT 20	3,327.17	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
INSURANCE FUND	10 -5-26-45110	FINANCE-OCT 20	4,441.85	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-26-55500	REESE-SHRM CERT CONF	279.00	EDUCATION/MEE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 10/7/20	4,590.36	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/7 MEDICAL REQ	23,580.49	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/14 MEDICAL REQ	1,834.28	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/7 HRA REQ	558.48	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/14 HRA REQ	1,857.69	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FSA REQ-SEP 2020	4,757.83	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT 2020 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	NOV 2020 ADMIN COSTS	39,445.56	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	OCT20 SCAVENGER	68,306.40	SCAVENGER CON
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-3RD QTR	525.90	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-3RD QTR	2,103.60	LEGAL/PROF FE
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF-3RD QTR	250.00	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-3RD QTR	1,000.00	LEGAL/PROF FE
IL DEPT OF REVENUE	60 -20600	SEP 20 EXCISE TAX PAY	72,925.79	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	SEPT20 UTILITY BILLS	2,407.30	POSTAGE
APPLE PRESS	60 -5-12-65200	PAST DUE NOTICES	135.90	OPERATING SUP
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	458.09	DENTAL INSURA

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	60 -5-15-45181	10/7 HRA-UTIL	3.95	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	10/14 HRA-UTIL	52.93	KBA-HRA FUND
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON-CA BOOTS	79.82	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	393.82	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	199.03	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	205.24	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	1,466.21	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	2,986.76	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	SEP 20 CC FEES	461.86	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	SEP 20 WEB FEES	1,723.09	BANK FEES/SER
VINING SPARKS	60 -5-15-53500	OCT 2020 INVEST FEES	138.00	BANK FEES/SER
CARDMEMBER SERVICE	60 -5-15-55900	FUEL&MEALS TRVL-SCADA PICKUP	75.20	TRAVEL/MILEAG
UPS	60 -5-15-56000	SHIPPING-BADGER	0.42	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.29	TELEPHONE
IV NET	60 -5-15-56150	OCT20 INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	240.72	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	138.98	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH INSPECTION	119.93	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-SEPT20 CLEAN	1,000.00	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING-TRANS FEES	2,252.50	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	ANN SFTWRE MNTNC-10/2021	33,819.41	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELECTROLYTE MIX	199.82	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	WINTER FACEMASKS	599.16	COVID19 EXPEN
MENARDS	60 -5-15-92900	HALLOWEEN SUPPLIES	71.74	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
MAZE LUMBER COMPANY	60 -5-61-51100	GRAVEL	83.70	R&M/BUILDINGS
MAZE LUMBER COMPANY	60 -5-61-51100	GRAVEL	83.70	R&M/BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-61-51200	AC MOTOR RPR	1,922.28	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEP 2020 LARGE POWER	1,281,697.80	LARGE POWER P
CARDMEMBER SERVICE	60 -5-61-65200	BLACKBURN FLAGS&MARKERS	369.60	OPERATING SUP
SEICO, INC	60 -5-61-65200	VIRTUAL KYBRD THRU 4/21	120.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-61-65300	HARBOR FRGHT-TRANSM JACK	109.99	SMALL TOOLS
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	58.38	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&180 S-SGNL 5	12.21	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUB	395.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LT	67.83	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.20	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	101.23	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,235.98	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	998.88	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	369.85	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	91.80	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&180 N SGNL	34.53	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	29.63	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	27.30	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&180 HWY LTS	195.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	15.54	PURCHASED POW

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CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.09	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	23.31	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	430.69	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN ST	536.57	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	27.42	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
ANIXTER INC	60 -5-62-51290	STORM-SWITCH	806.79	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	SUPPLIES	592.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LED COBRAHEAD	3,067.70	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	352.00	R&M/DIST EQUI
BRIDGEWELL RESOURCES LL	60 -5-62-51290	UTILITY POLES	16,016.00	R&M/DIST EQUI
FLETCHER-REINHARDT CO	60 -5-62-51290	POWER MOTOR ASSMBLY	513.77	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PULL LINE	64.89	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	SUPPLIES	150.29	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	52.78	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	6.83	OPERATING SUP
FASTENAL CO	60 -5-62-65200	KNEE PADS	106.75	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	ION BATTERY PACK (6)	359.98	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-62-65200	STORM-POLE DISPOSAL	792.19	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	127.46	OPERATING SUP
ANIXTER INC	60 -5-62-65300	CRIMPER	680.00	SMALL TOOLS
UNITED RENTALS (NORTH A	60 -5-62-65300	E104 MEASURING WHEEL	114.00	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	DOWNTOWN-LED RETROFIT	2,750.94	R&M/EQUIPMENT
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	STORM-251 DMG PED HEADS	12,376.32	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	251 REPAIRS	2,830.44	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	WALK CABLE REPAIRS	5,910.85	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	251&MAY RD REPAIR	2,340.00	R&M/TRAFFIC S
TOEDTER OIL CO INC	60 -5-64-51200	OIL	101.84	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	146.59	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51290	WELL#9 BREAKER	2,800.00	R&M WELLS
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	105.50	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,688.70	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,799.79	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,729.68	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,817.04	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,752.33	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,751.25	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,729.68	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,759.88	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,814.89	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	MERCH RETURN	(30.00)	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	795.17	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	723.84	CHEM FOR PH/I
FASTENAL CO	60 -5-72-65200	SUPPLIES	67.85	OPERATING SUP
MCMMASTER-CARR	60 -5-72-65200	WIRE ROPE	17.91	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	13,361.58	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	318.46	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP ST	12,449.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,329.44	PURCHASED POW

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CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.43	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,935.29	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	33.30	PURCHASED POW
MENARDS	60 -5-73-51100	REPAIR SUPPLIES	72.21	R&M BUILDINGS
MARTIN EQUIPMENT OF IL	60 -5-73-51200	STREET SWEEPER PART	19.50	R&M EQUIPMENT
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	952.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	PIKE ST REPAIR	80.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT-5TH&FULTON	2,733.10	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	SUPPLIES	1,702.51	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK PARTS	101.43	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	FOUNTAIN	169.84	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH 4428-QTRLY	164.02	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	359.16	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.07	TELEPHONE
IL VALLEY INDUSTRIES	60 -5-73-65200	BARRICADES/LIGHTS	2,532.96	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	68.33	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	CONES; BARRICADE/RWL Flushing	71.00	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.89	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.74	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	47.06	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	171.15	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBY	1,347.54	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	23.43	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	39.75	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-88000	N PEORIA	8,408.06	NEW EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	MOTOR BOLTS REPAIR	98.05	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-74-51200	PUMP MNTNCE	375.00	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	SEPT20 SLUDGE DISPOSAL	5,100.16	SLUDGE REMOVA
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGH	13,695.11	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,060.42	PURCHASED POW
CHAPMAN'S MECHANICAL	60 -5-74-92900	BACKFLOW TEST	350.00	MISCELLANEOUS
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W201-BRAKE PADS	394.49	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M102 MNTNCE	50.24	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	1,596.97	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E102 MNTNCE	1,507.97	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	V101 WHEEL COVER	10.32	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	D309 HITCH	189.99	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK TESTS	160.00	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TRAILER TIRE REPAIR	80.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	53.62	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88405	6TH ST WATER MAIN	95,070.15	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER MAIN	65,527.39	NEW WATER MAI
ADLER ROOFING AND SHEET	60 -5-77-88450	#19-04-BG PAY APP1	72,551.50	WTP UPGRADES
CYCLOPS WELDING & MFG	60 -5-77-88865	ROUNDABOUT-CAGES	9,766.00	N PEORIA LIGH
MERTEL GRAVEL CO	60 -5-77-88865	GRAVEL-ROUNDABOUT LGHTS	809.00	N PEORIA LIGH
RENTAL PROS 2 INC	60 -5-77-88865	TRENCHER RENTAL	185.00	N PEORIA LIGH
REVERE ELECTRIC SUPPLY	60 -5-77-88865	BREAKER	16.73	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	CORD	52.55	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	CONDUIT	89.64	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	SUPPLIES	25.35	N PEORIA LIGH
REPUBLIC SERVICES #792	80 -5-90-59900	TEMP YARD WASTE	668.53	CONTRACTUAL S
SPRINGFIELD ELECTRIC	85 -5-90-51100	22 FLUORESCENT LAMPS	73.70	R&M/BUILDINGS
FLASH TECHNOLOGY	85 -5-90-51200	HV RECTIFIER	189.95	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.

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 October 26, 2020. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AIRPORT LIGHTING COMPAN	85 -5-90-52660	60 LAMPS	1,112.00	R&M/RUNWAY LI
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	R&M/RUNWAY LI
FLASH TECHNOLOGY	85 -5-90-52660	EQUIP TEST	372.95	R&M/RUNWAY LI
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	275.28	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	750.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	549.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	40.06	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	72.38	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GE	13.54	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	175.48	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	23.08	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	43.17	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.76	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	37.50	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	1.45	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGA 33	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.44	UTILITIES
IV NET	85 -5-90-92900	OCT20 INTERNET PORT	50.00	MISCELLANEOUS

\$ 2,880,663.96

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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City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,225.22
14 ENGINEER	14,744.68
15 ADMINISTRATIVE	871.64
16 POLICE	87,421.93
17 FIRE	20,559.56
19 STREET	26,956.65
22 BUILDINGS & GROUNDS	377.85
23 PARKS	11,502.83
24 CEMETERY	3,006.37
25 CITY GARAGE	6,395.09
26 FINANCE	13,206.50
10 TOTAL GENERAL FUND	<u>191,579.21</u>

UTILITY FUND

12 CLERK'S OFFICE	6,272.75
15 ADMINISTRATIVE	1,795.58
61 POWER & GENERATION	7,405.01
62 DISTRIBUTION SYSTEM	34,007.56
64 HYDROELECTRIC PLANT	4,933.48
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,571.09
60 TOTAL UTILITY FUND	<u>71,985.47</u>

TOTAL \$ 263,564.68

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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