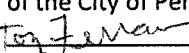
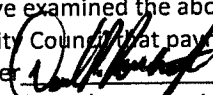
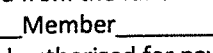
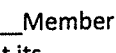


City of Peru Disbursements to be Paid 08/08/2018
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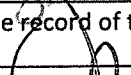
FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	828,970.71
15	Insurance Fund	63,447.84
21	Garbage Fund	31,836.03
26	Recreation Fund	1,026.23
60	Utility Fund	716,320.70
80	Landfill	975.11
85	Airport Fund	734.73
		<hr/>
		\$ 1,643,311.35
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-11-55500	HARL HOTEL IML CONF	310.00	EDUCATION/MEE
SCOTT HARL	10 -5-11-55500	IML MEETING	446.76	EDUCATION/MEE
SCOTT HARL	10 -5-11-55500	EMBROIDERY/MEETING	157.30	EDUCATION/MEE
VERIZON WIRELESS	10 -5-11-56100	MAYOR	87.27	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	AUG CONSULT FEES	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI TO 7/15	676.26	MISCELLANEOUS
NEOPOST USA INC	10 -5-12-56000	REFILL POSTAGE METER	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	EXECUTIVE AREA COPIER	485.04	MAINTENANCE A
MARCO, INC	10 -5-12-56400	PW COPIER	689.54	MAINTENANCE A
MARCO, INC	10 -5-12-56400	FD COPIER	770.67	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER	62.74	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	4235 COPIER	295.03	MAINTENANCE A
IMPACT NETWORKING, LLC	10 -5-12-59900	COPIER/PRINTER	106.44	CONTRACTUAL S
IMPACT NETWORKING, LLC	10 -5-12-59900	COPIER/PRINTER	84.60	CONTRACTUAL S
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE 7/15-8/15/18	214.43	CONTRACTUAL S
APPLE PRESS	10 -5-12-65200	AMUSEMENT STICKERS	106.90	OPERATING SUP
APPLE PRESS	10 -5-12-65200	BILLING SUPPLIES	294.85	OPERATING SUP
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	89.72	OPERATING SUP
IMPACT NETWORKING, LLC	10 -5-12-92900	COPIER/PRINTER	110.41	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	CLERK	87.00	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADM HEARING	166.67	ADM HEARING E
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	109.49	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	86.99	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ENG TECH	86.99	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	7/19 HRA FUNDING	1,519.66	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	7/26 HRA FUNDING	2,065.11	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	PRINTER SERVICE	115.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE MAINTENANCE	118.75	R&M/WEBSITE
SCHWEICKERT & GANASSIN	10 -5-15-53200	MAY 2018 LEGAL/GF	7,729.55	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	MEDICAL SERVICES	30.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARING	166.66	ADM HEARING E
NEWS-TRIBUNE	10 -5-15-56200	JUN ADVERTISING	3,793.70	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	SPAYER PETITION	167.60	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	MILLER PETITION	209.50	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	BIDS CENTER PLACE	188.55	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-56400	SERVER MONITORING	510.00	MAINTENANCE A
APPLE PRESS	10 -5-15-65200	LETTERHEAD	139.85	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	PAPER TOWELS	79.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	265.27	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	81.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	182.20	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	FILE FOLDERS	16.40	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	200.82	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	59.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	360.96	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	136.54	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	19.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	237.68	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	56.78	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	66.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	7.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	174.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	51.39	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	134.74	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	14.88	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	81.61	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	584.12	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.

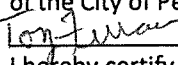
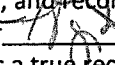

 Member _____
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 Member _____


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 Aug 6, 2018.

 City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	30.29	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	62.56	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	12.89	OPERATING SUP
S.M.S. LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	4,004.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	GAMES STOP	2,813.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	GREAT CLIPS	38.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	IV CELLULAR	1,190.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	KAY JEWELERS	3,069.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	KOHL'S	25,667.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	PETSMART	4,046.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	RENT-A-CENTER	20.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	STARBUCKS	3,070.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	SUPER WALMART	131,521.00	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	4,882.00	SALES TAX REB
SHERMAN'S PLACE	10 -5-15-88100	S.T.R./DEC170MAR18	6,372.00	SALES TAX REB
BUXTON COMPANY	10 -5-15-91000	RECRUITMENT ANALYSIS	12,500.00	ECONOMIC DEVE
HYVEE	10 -5-15-91000	CANTRELL/MORGAN	120.25	ECONOMIC DEVE
INTERNATIONAL COUNCIL O	10 -5-15-91000	ICSC ANNUAL DUES	50.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEV WEBSITE	1,000.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEV WEBSITE	1,000.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	SUN TIMES	3.99	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	87.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	86.99	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	VERIZON EQUIPMENT	2,049.94	MISCELLANEOUS
BUREAU COUNTY SHERIFF'S	10 -5-15-94000	DONATION/EQUIP USE/BUS RPR	1,000.00	DONATIONS
SPRING VALLEY WALLEYE C	10 -5-15-94000	SIGN FEE	200.00	DONATIONS
TBM AVENGER REUNION	10 -5-15-94012	CONTRIBUTION FOR TBM AVENGER R	50,000.00	MOTEL TAX-DON
PERU POLICE PENSION FUN	10 -5-16-46400	AUG CONTRIB	62,500.00	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA BENTLEY	51.75	CLOTHING ALLO
J.G. UNIFORMS, INC	10 -5-16-47100	CA- PAUL	143.06	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47110	C/A FRUND	99.90	OTHER UNIFORM
OVERHEAD DOOR CO	10 -5-16-51100	GARAGE DOOR REPAIR	478.00	R&M/BUILDINGS
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 23	737.47	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	SQUAD 49	719.33	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	MENDOTA-PPD43 STEERNG;LGHTNG	1,411.11	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 32	516.29	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 46	37.86	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 45	55.40	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 38	32.97	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 23	37.86	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADM HEARING	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-16-56100	POLICE 6/20-7/20	356.68	TELEPHONE
IV NET	10 -5-16-59900	EMAIL SECURITY-AUG	76.00	CONTRACTUAL S
CDS OFFICE TECHNOLOGIES	10 -5-16-65200	EQUIPMENT CHARGE	36.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	160.42	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	OFFICE SUPPLIES	202.70	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	31.98	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	256.21	OPERATING SUP
TME	10 -5-16-65200	49 MDC REPAIR	104.88	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES/POLICE	326.11	OPERATING SUP
RYAN KOWALCZYK	10 -5-16-65220	DOG FOOD	68.79	SPECIAL PROGR
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQUAD 41	1,830.00	NEW EQUIP/COM
HYVEE	10 -5-16-92900	LPOS SHARED SVCS LUNCHEON	113.28	MISCELLANEOUS
PERU FIREFIGHTERS PENSI	10 -5-17-46400	AUG CONTRIBUTION	10,833.00	FIRE PENS/PPR
CARDMEMBER SERVICE	10 -5-17-47100	JUNE STMNT	396.91	CLOTHING ALLO
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MAINTENANCE	672.75	R&M/BUILDINGS
PERU AUTO ELECTRIC	10 -5-17-51200	BATTERY	190.00	R&M/EQUIPMENT
PRO BODY SHOP INC	10 -5-17-51300	TRUCK MAINTENANCE	179.83	R&M/VEHICLES

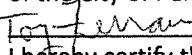
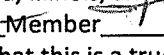
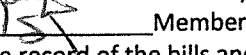

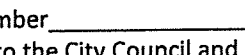
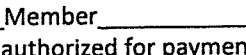

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

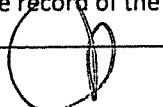
 Member  Member  Member _____ Member _____ Member _____

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PRO BODY SHOP INC	10 -5-17-51300	06122018-PRO-INV	132.13	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	87.00	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	88.39	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE 6/21-7/20	247.61	TELEPHONE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	317.60	OPERATING SUP
DINGES FIRE COMPANY	10 -5-17-65200	NAME PANEL	148.27	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	76.11	OPERATING SUP
FLAGS OF FREEDOM	10 -5-17-92900	AMERICAN FLAG	200.00	MISCELLANEOUS
MIDWEST WHEEL COMPANIES	10 -5-19-51200	EQUIPMENT MAINTENANCE	191.88	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	EQUIPMENT MAINTENANCE	268.00	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	D312 MAINTENANCE	48.00	R&M/EQUIPMENT
LOU'S SPRING & WELDING	10 -5-19-51200	EQUIPMENT MAINTENANCE	252.34	R&M/EQUIPMENT
LOU'S SPRING & WELDING	10 -5-19-51200	EQUIPMENT MAINTENANCE	153.65	R&M/EQUIPMENT
LOU'S SPRING & WELDING	10 -5-19-51200	EQUIPMENT MAINTENANCE	218.46	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	TRAILER DOOR	412.14	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRUCK TIRES	97.90	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRUCK TIRES	195.80	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	D312 PARTS	398.19	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	D303 MAINTENANCE	45.00	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-19-51300	TRUCK MAINTENANCE	84.47	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-19-51300	D308 MAINTENANCE	86.20	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-19-51300	TRUCK MAINTENANCE	74.36	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	STEERING RETURN	(807.00)	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	RETRN TRUCK TIRES	(195.80)	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	FILTERS	11.98	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	G804	24.00	R&M/VEHICLES
A&B AUTO BODY SUPPLY IN	10 -5-19-51400	PAINT	21.99	R&M/STREETS
A&B AUTO BODY SUPPLY IN	10 -5-19-51400	TRAFFIC WHITE	62.88	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,196.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	728.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	364.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	624.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	429.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	108.00	R&M/STREETS
LAFARGE NORTH AMERICA	10 -5-19-51400	ROAD ROCK	523.67	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	STREETS	45.18	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	12TH & FULTON	388.50	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51450	MATERIAL WEIGH	12.00	PLANK RD PROJ
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 8/16	322.31	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	85.78	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	STREETS	79.32	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	1,272.67	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	240.46	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	122.80	SIGNS
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP TOWELS	95.92	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP SUPPLIES	11.57	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	DIE GRINDER	103.99	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	STIK QWIK	36.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	STIK QWIK	180.00	OPERATING SUP
BIO-KLEEN INC	10 -5-19-65200	WEED KILLER	1,992.21	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,795.39	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	WATER	351.00	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	201.37	OPERATING SUP
MERTEL GRAVEL CO	10 -5-19-65200	AIRPORT JOB	313.00	OPERATING SUP
SHERWIN WILLIAMS CO	10 -5-19-65200	PAINT	49.60	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65500	PROPANE	13.02	FUEL & OIL VE

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 _____
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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 Aug 6, 2018.  City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	2,663.31	FUEL & OIL VE
FULMER'S AMOCO	10 -5-19-65500	FUEL/STREETS	209.67	FUEL & OIL VE
JOHN DEERE CREDIT, INC	10 -5-19-72370	8/20 EQUIP LEASE	523.62	INT-MERCH CAP
JOHN DEERE CREDIT, INC	10 -5-19-88210	8/20 EQUIP LEASE	3,340.31	LEASE/PURCH B
DON'S CUSTOM CANVAS	10 -5-22-51100	AWNING	775.00	R&M/BUILDINGS
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	27.46	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	27.46	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	27.46	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	27.46	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEANING SERVICE	375.00	CONTRACTUAL S
TEE JAY CENTRAL INC.	10 -5-22-59900	SERVICE DOOR MAINTENANCE	587.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	47.85	OPERATING SUP
MARTIN EQUIPMENT OF IL	10 -5-23-51200	DIAMOND MACHINE	54.21	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51212	PICNIC BENCH	19.85	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	SPLASH PAD	6,383.00	R&M/PARK EQUI
BEACON ATHLETICS	10 -5-23-51700	SOCCER PAINT	1,482.00	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	747.20	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	2,090.24	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	373.60	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	DURAPITCH RETURN	(15.79)	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	SURE DRY	325.80	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	SENIOR LEAGUE DIAMOND	13.14	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	SURE DRY	458.70	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	SURE DRY	411.33	R&M/GROUNDS
LAFARGE NORTH AMERICA	10 -5-23-57500	STONE SCREENINGS	19.31	LANDSCAPING
LAFARGE NORTH AMERICA	10 -5-23-57500	STONE SCREENINGS	78.18	LANDSCAPING
R & R LANDSCAPING	10 -5-23-57500	PLAYGROUND MAINTENANCE	4,050.00	LANDSCAPING
BEACON ATHLETICS	10 -5-23-65200	BASEBALL SUPPLIES	103.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	SPLASH PAD-FIRST AID RESPONDER	72.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	SPLASH PAD-CAMERAS/DISPLAY	614.97	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	SPLASH PAD-CHAIRS	199.99	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SPLASH PAD SUPPLIES	29.88	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	654.31	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	TOWEL DISPENSERS	99.70	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	SOAP DISPENSER	10.00	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	WATER	39.00	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	TOWEL DISPENSER	59.90	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	TOWELS/WATER	118.90	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	SOAP	153.90	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	48.45	OPERATING SUP
IL VALLEY FENCE & POOL	10 -5-23-65200	PARK FENCE	4,900.00	OPERATING SUP
MENARDS	10 -5-23-65200	SHOP SUPPLIES	25.96	OPERATING SUP
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT SUPPLIES	51.91	OPERATING SUP
TIGER MEDICAL INC	10 -5-23-65200	AQUATIC CHAIR	594.25	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-89550	SPLASH PAD	5,529.49	SPLASH PAD
MAZE LUMBER COMPANY	10 -5-23-89550	SPLASH PAD	233.80	SPLASH PAD
SKI SEALCOATING & MAINT	10 -5-23-89550	SPLASH PAD SITE	189,491.53	SPLASH PAD
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	242.47	OPERATING SUP
ARNESON OIL COMPANY	10 -5-24-65500	EQUIPMENT GAS	1,114.80	FUEL & OIL VE
GET FIT GET HEALTHY	10 -5-26-55500	MEETING	703.65	EDUCATION/MEE
HYVEE	10 -5-26-92000	WELLNESS CHALLENGE	15.00	HEALTH&WELLNE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	AUG 2018 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	AUG 2018 CONTRIB	5,796.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	SEPT PER CAPITA	14,420.00	IVRD PER CAPI
IL DEPT OF EMPLOYMENT SEC	10 -5-15-45330	2ND QTR UNEMP TAX	2,018.37	UNEMPLOYMENT INS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/19 MEDICAL REQ	7,197.01	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/26 MEDICAL REQUESTS	23,205.78	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/19 HRA REQ	1,631.75	HRA CLAIMS

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 Aug 6, 2018. _____ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/26 HRA REQUESTS	2,505.66	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	7/23 FSA REQ	436.67	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	7/26 FSA REQUESTS	1,022.96	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	AUG 2018 ADM PREMIUM	27,448.01	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	31,836.03	SCAVENGER CON
LKCS	60 -5-12-65200	WATER NOTICE FLIERS	215.85	OPERATING SUP
LKCS	60 -5-12-65200	BOIL ORDER HANGERS	215.85	OPERATING SUP
LKCS	60 -5-12-65200	METER REMINDER CARDS	138.55	OPERATING SUP
LKCS	60 -5-12-65200	TINTED WINDOW ENVELOPE	958.00	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	7/19 HRA FUNDING	112.09	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	7/26 HRA FUNDING	440.55	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM/MAT SERVICE	293.83	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM/MAT SERVICE	293.83	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM/MAT SERVICE	343.03	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	327.88	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	293.83	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	320.90	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	REPORT PREP	1,000.56	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	AMI METERING	201.12	ENGINEERING E
SCHWEICKERT & GANASSIN	60 -5-15-53200	MAY2018/WTR&SWR	25.00	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	MAY2018/ELEC	125.00	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SAFETY TRAINING/ELECT-PW	350.00	EDUCATION/MEE
SCOTT HARL	60 -5-15-55500	IMEA MEETING	141.70	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55510	SAFETY LUNCH	276.73	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	313.15	TELEPHONE
AQUA SOLUTIONS BY CULLI	60 -5-15-59900	WATER SERVICE	50.64	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	241.79	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	202.76	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	241.79	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	269.14	CONTRACTUAL S
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	42.50	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	50.00	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE BAGS	87.50	OPERATING SUP
GENERAL FUND	60 -5-15-99200	AUG FRANCHISE FEE	85,518.00	FRANCHISE FEE
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
TOWN & COUNTRY SERVICES	60 -5-61-51100	AC MAINTENANCE	79.00	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51208	SUBSTATION TESTING	4,937.50	R&M/GENERATIO
PATTEN INDUSTRIES INC.	60 -5-61-59910	GENERATOR MAINTENANCE	2,708.00	GENSETS MAINT
PATTEN INDUSTRIES INC.	60 -5-61-59910	GENERATOR MAINTENANCE	2,708.00	GENSETS MAINT
PATTEN INDUSTRIES INC.	60 -5-61-59910	GENERATOR MAINTENANCE	2,708.00	GENSETS MAINT
PATTEN INDUSTRIES INC.	60 -5-61-59910	GENERATOR MAINTENANCE	2,708.00	GENSETS MAINT
PATTEN INDUSTRIES INC.	60 -5-61-59910	GEN MAINT #16	2,708.00	GENSETS MAINT
PATTEN INDUSTRIES INC.	60 -5-61-59910	GEN MAINT #17	2,708.00	GENSETS MAINT
PATTEN INDUSTRIES INC.	60 -5-61-59910	GEN MAINT #15	2,708.00	GENSETS MAINT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	203.16	OPERATING SUP
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	WEED KILLER	46.25	OPERATING SUP
T & T HYDRAULICS	60 -5-61-65200	DIST SUPPLIES	80.08	OPERATING SUP
ANIXTER INC	60 -5-62-51290	USED METER	495.00	R&M/DISTRIBUT
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	1,314.00	R&M/DISTRIBUT
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	268.75	R&M/DISTRIBUT
ANIXTER INC	60 -5-62-52950	FREIGHT/CABLE	3,980.00	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	Credit for return part	22.36	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	AMI METERING	70.16	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	STRAPS	27.94	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SPLASH PAD	405.89	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SPLASH PAD	639.18	R&M/DISTR LIN
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	129.78	OPERATING SUP

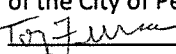


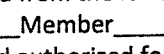
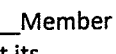
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]


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 6, 2018. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
EMERALD TRANSFORMER	60 -5-62-65200	TRANSFORMER	1,290.00	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	39.90	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DRILLBITS	76.79	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	42.82	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	114.92	OPERATING SUP
JM TEST SYSTEMS	60 -5-62-65200	DIST SUPPLIES	63.95	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	TRAFFIC CONE	220.00	OPERATING SUP
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC SIGNALS	2,707.32	R&M/TRAFFIC S
CYCLOPS WELDING & MFG	60 -5-64-51200	EQUIPMENT MAINTENANCE	28.00	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO SUPPLIES	118.42	R&M/EQUIPMENT
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.00	OPERATING SUP
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	53.98	OPERATING SUP
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANNUAL HYDRO ADM FEE	11,060.34	LICENSE/PERMI
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
LEONE GRAIN & SUPPLY IN	60 -5-72-51100	WEED KILLER	138.75	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	802.18	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	STEEL BRACKET	63.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTR	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	UNYTITE-DUP#1175042/180500590	(54.00)	ANALYSIS PRET
COMPASS MINERALS	60 -5-72-61300	SALT	2,621.50	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,622.57	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,643.97	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,513.00	CHLORINE
HAWKINS, INC	60 -5-72-62100	HYDROFLUOSILICIC ACID	463.79	HYDRAFLUOSILI
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	548.68	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE BOXES	396.00	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 7/15	7.02	TELEPHONE
CENTRAL MILLWRIGHT SERV	60 -5-73-65200	DIST SUPPLIES	746.98	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	279.06	OPERATING SUP
LAWSON PRODUCTS INC	60 -5-73-65200	SHOP SUPPLIES	33.80	OPERATING SUP
MENARDS	60 -5-73-65200	FUSE SWITCHES	351.54	OPERATING SUP
MENARDS	60 -5-73-65200	FLASHLIGHT	99.43	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	40.06	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	275.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	381.20	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	4,698.74	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	814.83	OPERATING SUP
LEONE GRAIN & SUPPLY IN	60 -5-74-65200	WEED KILLER	138.75	OPERATING SUP
BALDIN'S GARAGE	60 -5-75-51300	TRUCK 301 MAINT.	933.18	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	TRUCK #701 MAINT.	827.55	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	TRUCK LIGHTS	682.34	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TRUCK TIRE	25.00	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W204 TIRES	51.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	119.48	FUEL & OIL VE
JEFF PERRY	60 -5-77-88400	2017 GMC SAVANA VAN	11,295.94	NEW VEHICLES
JW OSSOLA COMPANY	60 -5-77-88405	PAY APP 2	106,682.76	NEW WATER MAI
LEANDER CONSTRUCTION	60 -5-77-88450	CLARIFIER PAY10	68,710.10	WTP UPGRADES
ANIXTER INC	60 -5-77-88850	SMART METERS	4,680.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERING	1,162.50	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	SOFTWARE LICENSE	90.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	SMART METERS	4,320.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERING	12,750.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERING	5,625.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERING	3,656.25	SYSTEM UPGRAD
CONNECTING POINT COMPUT	60 -5-77-88850	INV REMNG BAL	0.70	SYSTEM UPGRAD
TANTALUS SYSTEMS INC	60 -5-77-88850	AMI MANAGEMENT	10,084.00	SYSTEM UPGRAD
TANTALUS SYSTEMS INC	60 -5-77-88850	HOSTING SERVICES	1,070.00	SYSTEM UPGRAD

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 6, 2018.

 City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
T & R ELECTRIC SUPPLY C	60 -5-77-88900	TRANSFORMERS	4,825.00	TRANSFORMERS
JOHN DEERE FINANCIAL	80 -5-90-51200	GEAR BOX-LF MOWER	961.12	R&M/EQUIPMENT
DEBO ACE HARDWARE	80 -5-90-65200	SUPPLIES	13.99	OPERATING SUP
AIRPORT LIGHTING COMPAN	85 -5-90-52660	AIRPORT LIGHTING	690.00	R&M/RUNWAY LI
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	43.98	OPERATING SUP
SPRINGFIELD ELECTRIC	85 -5-90-65200	BOLT	0.75	OPERATING SUP
			<u>1,154,224.61</u>	

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.

T. J. [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature] 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 6, 2018. [Signature], City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,326.32
12 CLERK'S OFFICE	2,088.50
13 ZONING INSPECTOR	3,313.63
14 ENGINEER	10,390.71
15 ADMINISTRATIVE	593.55
16 POLICE	80,001.61
17 FIRE	20,262.38
19 STREET	26,876.56
22 BUILDINGS & GROUNDS	1,561.20
23 PARKS	21,399.48
24 CEMETERY	3,899.09
25 CITY GARAGE	6,252.95
26 FINANCE	12,992.17
10 TOTAL GENERAL FUND	193,958.15

RECREATION FUND

90 OPERATING EXPENSES	1,026.23
26 TOTAL RECREATION FUND	1,026.23

UTILITY FUND

12 CLERK'S OFFICE	7,616.31
15 ADMINISTRATIVE	3,187.01
61 POWER & GENERATION	9,428.47
62 DISTRIBUTION SYSTEM	33,725.12
64 HYDROELECTRIC PLANT	4,921.22
72 WATER TREATMENT	2,021.67
73 WATER DISTRIBUTION	18,649.55
60 TOTAL UTILITY FUND	79,549.35

TOTAL

\$ 274,533.73

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.

Tojawa Member AKS Member Calley Member _____ Member _____ Member _____

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CITY OF PERU
DISBURSEMENTS FOR PAYMENT AUGUST 8, 2018
PAYMENTS BY WIRE

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	53,983.13
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	37,800.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,100.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	30,983.33
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,503.22
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	54,183.33
		214,553.01
	\$	214,553.01

TOTAL \$ 214,553.01

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.

Tyler Member *[Signature]* Member *[Signature]* 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 6, 2018. _____, City Clerk.

[Signature]