

City of Peru Disbursements to be Paid 09/05/2018
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	711,606.24
15	Insurance Fund	50,977.48
21	Garbage Fund	31,708.95
28	TIF I	1,920.50
29	TIF II	5,596.00
30	TIF III	5,284.00
26	Recreation Fund	422.32
60	Utility Fund	575,491.67
80	Landfill	5,873.55
85	Airport Fund	50.00
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		\$ 1,388,930.71
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -12250	RETIRES/NOV-DEC	10,488.68	REIMBURSABLE
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND-DEBT RCVRV	57.00	ADJUDICATION
CARDMEMBER SERVICE	10 -5-11-55500	7/30 TRAIN TIX/HARL	22.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-11-56100	MAYOR	73.39	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	SEPT CONSULT FEES	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI CARDS TO 8/15	228.17	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK/NOV-DEC	2,696.44	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-12-56000	8/1 PSTG STAMPS	50.00	POSTAGE
NEOPOST USA INC	10 -5-12-56000	PSTG REFILL	500.00	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE 8/15-9/15	214.43	CONTRACTUAL S
IV NET	10 -5-12-92900	PORT CHARGE	60.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	CLERK	80.27	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADM HEARING	166.66	ADM HEARING E
IV NET	10 -5-13-92900	PORT CHARGE	60.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-13-92900	7/12 AMAZN/PHONE CASE	54.98	MISCELLANEOUS
VERIZON WIRELESS	10 -5-13-92900	BLDG INSPECTOR	97.25	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER/NOV-DEC	5,392.88	GROUP INSURAN
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	73.39	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ENG TECH	73.37	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	8/16 HRA FUND	1,502.80	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	8/23 HRA FUNDING	841.86	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	MICROSOFT 365	174.00	R&M/COMPUTERS
BASALAY CARY & ALSTADT	10 -5-15-53100	SITE PLAN	2,010.00	ENGINEERING E
SCHWEICKERT & GANASSIN	10 -5-15-53200	JUNE2018/GF	5,925.13	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	DRUG SCREEN-LEARY	69.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	DRUG SCREEN-BRANDNER	69.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	DRUG SCREEN-MARTIN	69.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARING	166.67	ADM HEARING E
NEWS-TRIBUNE	10 -5-15-56200	JULY ADVERTISING	755.00	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	FIRE COMMAND VEHICLE	62.85	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	IBI VENTURES PETITION	230.45	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	IV PUBLIC AUCTION PETITION	136.18	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	BLDG DEMO BIDS	272.35	PUBLISHING/AD
HYVEE	10 -5-15-65200	DRINKING WATER	298.16	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	115.38	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	94.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	214.73	OPERATING SUP
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-91000	7/27 ICSC RENEW-J MILLER	50.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-91000	7/27 ICSC RENEW-E CARLS	50.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-91000	7/30 ICSC CHGO DEAL CONF	190.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	7/6 SIRIUS XM SUBSCR	359.88	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	7/9 CHGO SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	7/13 AMAZN/PHONE CASE	21.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	73.39	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	73.39	MISCELLANEOUS
HORIZON HOUSE OF IL VAL	10 -5-15-94000	ROAD TO INDEPENDENCE	250.00	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE/NOV-DEC	56,731.32	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	SEPT CONTRIBUTION	62,500.00	PPNS CONTRB/P
RAY O'HERRON CO.	10 -5-16-47100	SPRING CONE 48	171.40	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47110	CA- DAMRON	247.41	OTHER UNIFORM
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES 48	28.98	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JULY LEGAL	78.00	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADM HEARING	166.67	ADM HEARING E
CARDMEMBER SERVICE	10 -5-16-55500	TRAINING EXP/JONES	132.51	MEETINGS/EDUC
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	EMAIL SEC-SEPT	76.00	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 [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 Sept. 4, 2018. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	10 -5-16-59900	GUN RANGE MOWING	2,200.00	CONTRACTUAL S
IMPACT NETWORKING, LLC	10 -5-16-65200	WEBSITE CARDS	125.00	OPERATING SUP
LKCS	10 -5-16-65200	ENVELOPES	223.65	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES/POLICE	229.31	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	74.07	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	168.44	OPERATING SUP
FULMER'S AMOCO	10 -5-16-65500	FUEL/POLICE	28.05	FUEL & OIL VE
IV NET	10 -5-16-92900	PORT CHARGE	60.00	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE/NOV-DEC	12,339.12	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	SEPT CONTRIBUTION	10,833.00	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-47100	CA- KROLAK	118.51	CLOTHING ALLO
KITTILSON'S GARAGE	10 -5-17-51300	TRUCK MAINTENANCE	805.19	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	JULY LEGAL	78.00	LEGAL FEES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	PETER RAGAZINCKY	54.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	EARL HOCKING	54.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	73.37	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	73.37	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	20.99	OPERATING SUP
VALLEY APPLIANCE SALES	10 -5-17-65200	MAYTAG REFRIGERATOR	819.00	OPERATING SUP
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE EXTINGUISHERS	530.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TACTILE PANTS	82.05	TURNOUT GEAR
PERU FEDERAL SAVINGS BA	10 -5-17-72370	FIRETRUCK LOAN PAYMENT	996.07	INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10 -5-17-88410	FIRETRUCK LOAN PAYMENT	20,995.64	FIRE TRUCK LO
INSURANCE FUND	10 -5-19-45110	STREET/NOV-DEC	9,826.64	GROUP INSURAN
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIPMENT PARTS	28.83	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	EQUIPMENT MAINTENANCE	67.00	R&M/EQUIPMENT
CENTRAL IL PAINTING	10 -5-19-51300	D312 MAINTENANCE	900.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	418.50	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	121.50	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	GRASS SEED	224.44	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	MAILBOX AIRPORT	24.57	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE WATER ST	5,559.88	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	STREET MAINTENANCE	2,920.00	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	MATERIAL SCALE	12.00	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	GF STREET PAY 3	124,096.49	STREET MAINT
CARDMEMBER SERVICE	10 -5-19-55510	7/18 WALMART/SUNSCREEN	127.32	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	73.39	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	STREETS	68.68	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 9/16	319.82	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	386.36	SIGNS
P & D SIGNS INC	10 -5-19-61200	WELCOME SIGN	3,681.00	SIGNS
ATOR INC.	10 -5-19-65200	TOPSOIL	360.00	OPERATING SUP
FASTENAL CO	10 -5-19-65200	RETURN	(133.85)	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	36.19	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	66.43	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	108.44	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	14.99	OPERATING SUP
SAFETY KLEEN	10 -5-19-65200	WASHER SOLVENT	247.78	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	7/16 LACROSSE/WADERS	275.00	OPERATING SUP
FULMER'S AMOCO	10 -5-19-65500	FUEL/STREETS	137.43	FUEL & OIL VE
JOHN DEERE CREDIT, INC	10 -5-19-72370	9/20 EQUIP LEASE-INTEREST	513.88	INT-MERCH CAP
JOHN DEERE CREDIT, INC	10 -5-19-88210	9/20 EQUIP LEASE-PRINCIPAL	3,350.05	LEASE/PURCH B
ULTCH, WM	10 -5-21-51450	705 CROSS ST SIDEWALK PRGM	191.88	R&M/SIDEWALKS
IL VALLEY EXCAVATING IN	10 -5-22-51700	JUNE MOWING	2,636.25	R&M/GROUNDS
TYCO INTEGRATED SECURIT	10 -5-22-59900	QTRLY BILLING CITY HALL	220.39	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

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
CONNIE BERG	10 -5-22-59900	BUILDING CLEANING	300.00	CONTRACTUAL S
INSURANCE FUND	10 -5-23-45110	PARKS/NOV-DEC	4,922.20	GROUP INSURAN
MAZE LUMBER COMPANY	10 -5-23-51212	TITANIUM HP FELT	376.43	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	DIAMONDS	236.85	R&M/PARK EQUI
ASPHALT RESTORATION SYS	10 -5-23-51700	WASHINGTON WALKWAY	5,896.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELDSHILED TARP	471.00	R&M/GROUNDS
MENARDS	10 -5-23-65200	HOSE CART	79.89	OPERATING SUP
MENARDS	10 -5-23-65200	GARDEN HOSES	156.97	OPERATING SUP
LADZINSKI CEMENT FINISH	10 -5-23-65200	DISC GOLF PADS	6,650.00	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-23-65200	SHOP SUPPLIES	14.59	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	7/9 AMAZON/SPLSH PD BATH HOUSE	115.46	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	7/10 AMAZON/SPLSH PD BATH HSE	84.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	7/11 AMAZN/SPLSH PD UMBRLLA	334.40	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	7/9 AMAZN/SPLSH PD UMBRL BASES	223.04	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	7/10 GRAINGER/1ST AID	86.94	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-89550	SPLASH PAD	284.63	SPLASH PAD
SKI SEALCOATING & MAINT	10 -5-23-89550	FINAL PAY APP	92,837.14	SPLASH PAD
LEANDER CONSTRUCTION	10 -5-23-89550	FINAL PAY APP	14,718.62	SPLASH PAD
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MAINTENANCE	143.43	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MAINTENANCE	58.60	R&M/EQUIPMENT
ARNESON OIL COMPANY	10 -5-24-65500	MOWER FUEL	627.73	FUEL & OIL VE
INSURANCE FUND	10 -5-25-45110	GARAGE/NOV-DEC	4,249.80	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE/NOV-DEC	5,509.60	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-26-55500	7/30 IGFOA CONF/J MILLER	350.00	EDUCATION/MEE
HYVEE	10 -5-26-92000	PICNIC	743.96	HEALTH&WELLNE
CARDMEMBER SERVICE	10 -5-26-92000	7/16 MNDTA/PICNIC BOUNCE HOUSE	120.00	HEALTH&WELLNE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	SEPT 2018 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	SEPT 2018 CONTRIBUTION	5,796.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT PER CAPITA	14,420.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/16 MEDICAL REQ	32,396.59	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/23 MEDICAL REQUESTS	14,950.81	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/16 HRA REQ	1,648.81	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/23 HRA REQUESTS	1,672.03	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	8/20 FSA REQ	109.24	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	8/20 FSA REQUESTS	200.00	FSA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER SERVICE	31,708.95	SCAVENGER CON
THE ECONOMIC DEV GROUP,	28 -5-90-53400	1ST ½ 2018 ADMIN FEES-TIF 1	1,536.40	ADMIN/PROF/FE
JACOB & KLEIN, LTD	28 -5-90-53400	1ST ½ 2018 ADMIN FEES-TIF 1	384.10	ADMIN/PROF/FE
THE ECONOMIC DEV GROUP,	29 -5-90-53400	1ST ½ 2018 ADMIN FEES-TIF 2	4,476.80	ADMIN/PROF/FE
JACOB & KLEIN, LTD	29 -5-90-53400	1ST ½ 2018 ADMIN FEES-TIF 2	1,119.20	ADMIN/PROF/FE
THE ECONOMIC DEV GROUP,	30 -5-90-53400	1ST ½ 2018 ADMIN FEES-TIF 3	4,227.20	ADMIN FEES
JACOB & KLEIN, LTD	30 -5-90-53400	1ST ½ 2018 ADMIN FEES-TIF 3	1,056.80	ADMIN FEES
INSURANCE FUND	60 -12250	LT RETIREES/NOV-DEC	2,225.76	REIMBURSABLE
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK/NOV-DEC	1,058.08	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK/NOV-DEC	2,225.76	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN/NOV-DEC	12,339.12	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN/NOV-DEC	18,209.80	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	8/16 HRA FUND	146.01	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	8/23 HRA FUNDING	830.17	KBA-HRA FUND
JAMES SITTLER	60 -5-15-47100	CA- SITTLER	107.98	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	198.69	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	326.33	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	599.57	UNIFORM SERVI
SCHWEICKERT & GANASSIN	60 -5-15-53200	JUNE2018/ELEC	125.00	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	JUNE2018/WTR&SWR	25.00	LEGAL FEES
LINDA TONELLI	60 -5-15-55900	MILEAGE REIMBURSEMENT	27.30	TRAVEL/MILEAG
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	299.34	TELEPHONE

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 Tom Ferrara Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	60 -5-15-56150	PORT CHARGE	120.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	378.36	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	277.12	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	294.07	CONTRACTUAL S
AQUA SOLUTIONS BY CULLI	60 -5-15-65200	WATER SERVICE	49.95	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	50.00	OPERATING SUP
GENERAL FUND	60 -5-15-99200	SEPT FRANCH FEE	85,518.00	FRANCHISE FEE
MERTEL GRAVEL CO	60 -5-62-52950	POLE LINE STORM DAMAGE	384.00	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	CREDIT/HEAD	14.25	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	LED LTS	51.80	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PART	1.97	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	SPLICING TAPE	711.40	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	COPPER WIRE	1,543.00	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	POLY CUTOUTS/DE SHOES	2,756.40	R&M/DISTR LIN
UTILITY EQUIPMENT CO	60 -5-62-65200	DIST SUPPLIES	60.00	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65300	HIGH OUTPUT BATTERY	443.42	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	4TH ST. STREET LT	317.53	R&M/EQUIPMENT
ASK ENTERPRISES	60 -5-63-51200	LAMPS	318.00	R&M/EQUIPMENT
TCIC INC.	60 -5-64-51210	PROCESSOR/EQUIPMENT	5,241.70	R&M/COMPUTERS
FASTENAL CO	60 -5-64-65200	TURNBUCKLE	22.79	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.00	OPERATING SUP
LADZINSKI CEMENT FINISH	60 -5-72-51100	CONCRETE WORK	10,300.00	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	EQUIPMENT MAINTENANCE	147.59	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	EQUIPMENT MAINTENANCE	33.39	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	EQUIPMENT MAINTENANCE	122.83	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WTR&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	FLINT HILLS WATER ANALYSIS	635.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	312.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	312.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	AIR PRODUCTS WATER ANALYSIS	292.25	ANALYSIS PRET
COMPASS MINERALS	60 -5-72-61300	SALT	2,640.76	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,624.71	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,600.10	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,640.76	SALT
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CALCIUM HYPOCHLORITE	325.22	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	849.59	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,792.00	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62100	HYDROFLUOSILICIC ACID	286.81	HYDRAFLUOSILI
MACHINERY MAINTENANCE I	60 -5-73-51200	EQUIPMENT MAINTENANCE	280.50	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	SERVICE TAP	678.56	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-73-51200	EQUIPMENT MAINTENANCE	68.00	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT MAINTENANCE	817.00	R&M HYDRANTS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PUMP REPAIR	4,887.24	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 8/15	7.02	TELEPHONE
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY EQUIPMENT	53.04	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	SHOP SUPPLIES	432.87	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	TOP BOLTS	1,000.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	TRUCK KEY	112.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	CONCRETE BLOCKS	492.00	OPERATING SUP
CINTAS CORP #396	60 -5-73-65200	COOLING RAGS	403.47	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	MARKING/HYMAX	630.49	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	4HYMAX 2 REP COUP	1,253.53	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-73-73515	TREATED LUMBER	59.96	R&M WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-73515	ER WATER MAIN BREAK	3,249.50	R&M WATER MAI
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	ALUMINUM GRATING	2,636.58	R&M BUILDINGS
VIKING CHEMICAL COMPANY	60 -5-74-61800	CHLORINE	813.00	CHLORINE
REPUBLIC SERVICES #792	60 -5-74-65010	ROLL OFF/SLUDGE	4,556.00	SLUDGE REMOVA

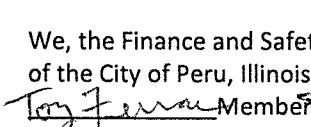
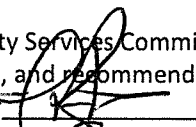
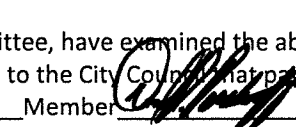
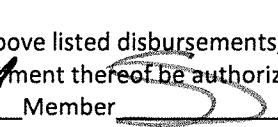
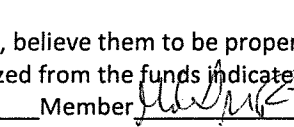
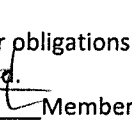
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

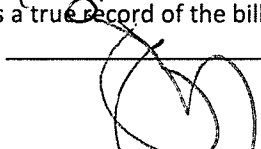
Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

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 Sept. 4, 2018. [Signature], City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
EAGLE CHEMICAL & SUPPLY	60 -5-74-65200	POLY FOR PRESS	2,316.17	OPERATING SUP
UNIVAR USA INC	60 -5-74-65820	SODIUM BISUFLATE	1,599.36	DECHLORINATIO
KING TIRE	60 -5-75-51300	W204 TIRES	300.00	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	TRUCK REPAIR	161.10	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E-201 MAINTENANCE	1,795.38	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 SERVICE	2,993.28	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MAINTENANCE	2,862.34	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	PART #BX801551	165.40	R&M/VEHICLES
HYVEE	60 -5-75-65500	JULY FUEL	93.72	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION APP 3	51,217.88	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	METERS (AMI)	9,180.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	METERS (AMI)	1,450.00	SYSTEM UPGRAD
TANTALUS SYSTEMS INC	60 -5-77-88850	HOSTING SERVICE	1,070.00	SYSTEM UPGRAD
PDC LABORATORIES, INC	80 -5-90-53850	QUARTERLY SAMPLING	4,603.00	ANALYSIS OF S
P & D SIGNS INC	80 -5-90-65200	LANDFILL SIGN	900.00	OPERATING SUP
CARDMEMBER SERVICE	80 -5-90-65200	7/26 AMAZON/SECUR CAMERA	370.55	OPERATING SUP
IV NET	85 -5-90-92900	MNTHLY PORT	50.00	MISCELLANEOUS
			<u>917,895.16</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.

 Member  Member  Member  Member  Member  Member

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# City of Peru Payroll Totals

**GENERAL FUND**

10 ELECTED OFFICIALS	4,326.32
12 CLERK'S OFFICE	2,088.50
13 ZONING INSPECTOR	3,642.51
14 ENGINEER	10,376.72
15 ADMINISTRATIVE	593.52
16 POLICE	79,149.24
17 FIRE	22,419.48
19 STREET	25,758.30
22 BUILDINGS & GROUNDS	597.99
23 PARKS	11,876.79
24 CEMETERY	2,555.57
25 CITY GARAGE	6,122.14
26 FINANCE	12,299.52
10 TOTAL GENERAL FUND	181,806.60

**RECREATION FUND**

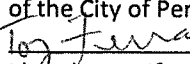
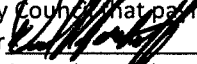

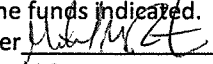

90 OPERATING EXPENSES	422.32
26 TOTAL RECREATION FUND	422.32

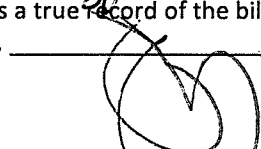
**UTILITY FUND**

12 CLERK'S OFFICE	8,871.19
15 ADMINISTRATIVE	3,159.44
61 POWER & GENERATION	8,348.29
62 DISTRIBUTION SYSTEM	32,950.16
64 HYDROELECTRIC PLANT	4,279.32
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,645.22
60 TOTAL UTILITY FUND	74,253.62

TOTAL	\$ 256,482.54
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We, the Finance and Safety Service 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 Sept. 4, 2018.  City Clerk.

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT SEPTEMBER 5, 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

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.

Tony Ferraro Member AS Member [Signature] Member [Signature] Member [Signature] Member

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