

City of Peru Disbursements to be Paid 10/31/2018

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	578,133.94
15	Insurance Fund	80,310.39
26	Recreation Fund	422.32
60	Utility Fund	2,164,815.05
80	Landfill	183.60
85	Airport Fund	2,378.53
		<hr/>
		\$ 2,826,243.83
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -12250	RETIREES/STOP LOSS	9,993.49	REIMBURSABLE
BRENT SMITH	10 -4-00-56-36	MAUS BUYBACK L,TIER7-8 ELEV E	950.00	SALE OF GRAVE
CARDMEMBER SERVICE	10 -5-11-92900	FRAMED ART	505.25	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK/STOP LOSS	2,547.72	GROUP INSURAN
MARCO, INC	10 -5-12-56400	COPIER	307.56	MAINTENANCE A
CARDMEMBER SERVICE	10 -5-13-92900	PHONE CASE-CARLS	41.65	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-13-92900	PHONE CASE-CARLS	18.98	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-13-92900	RETND PHONE CASE-CARLS	(30.31)	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER/STOP LOSS	5,520.05	GROUP INSURAN
WTH TECHNOLOGY, INC	10 -5-14-59900	GIS ANNUAL CONSULTING	963.00	CONTRACTUAL S
INSURANCE FUND	10 -5-15-45181	10/11 HRA	1,613.21	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	FUND 10/18 HRA	383.02	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR UNEMPLOY TAX	2,003.09	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE MAINTENANCE	378.00	R&M/WEBSITE
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENSION AUDIT	2,700.00	AUDITING SERV
HOPKINS & ASSOCIATES	10 -5-15-53000	POLICE PENSION AUDIT	3,800.00	AUDITING SERV
SCHWEICKERT & GANASSIN	10 -5-15-53200	SEPT2018 LEGAL/GENL	8,417.78	LEGAL FEES
JACOB & KLEIN	10 -5-15-53200	AUG LEGAL/CASEYS	780.00	LEGAL FEES
BROWN, HAY & STEPHENS,	10 -5-15-53200	LEGAL DUES	750.00	LEGAL FEES
KIM REESE	10 -5-15-55500	IML CONFERENCE REIMBURSEMENT	775.27	EDUCATION/MEE
KIM REESE	10 -5-15-55500	EEOC CONFERENCE	96.27	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-15-55520	PARKING	75.00	IML MEETING E
CARDMEMBER SERVICE	10 -5-15-55520	HOTEL-CARLS	615.18	IML MEETING E
CARDMEMBER SERVICE	10 -5-15-55520	HOTEL-BARTLEY	615.18	IML MEETING E
CARDMEMBER SERVICE	10 -5-15-55520	HOTEL-PISCIA	615.18	IML MEETING E
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	SHEVLIN FORECLOSURE	754.20	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PUBLIC SERVICES BIDS	188.55	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PW VEHICLE	41.90	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER MONITORING	510.00	CONTRACTUAL S
MCCI	10 -5-15-59900	ANNUAL LASER FICHE	2,478.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	MESH LIT RACK RETURN	(89.99)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	379.83	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	84.78	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	89.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	146.58	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	27.98	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	15.70	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	DIGITAL VOICE RECORDER	89.99	OPERATING SUP
SCOTT HARL	10 -5-15-91000	ICSC CONFERENCE	809.36	ECONOMIC DEVE
JUSTIN MILLER	10 -5-15-91000	ICSC CONFERENCE	659.90	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	CANDY FOR PARADE	270.24	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE/STOP LOSS	53,359.62	GROUP INSURAN
RAY O'HERRON CO.	10 -5-16-47100	c/a credi	109.57	CLOTHING ALLO
JOHN ATKINS	10 -5-16-47100	CA- ATKINS	201.58	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	CA- PETERS	296.96	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	CA- BENTLEY	27.95	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	CA- QUARTUCCI	209.99	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	CA-JONES	122.52	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	CA-HOCKING	117.13	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51200	camera repair	131.25	R&M/EQUIPMENT
PATTEN INDUSTRIES INC.	10 -5-16-51200	GENERATOR MAINTENANCE	1,109.75	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	CENTS DROPPED OFF	0.90	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	COMP MAINT	420.00	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 32	112.00	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD SUPPLIES	1,686.38	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	squad 24	55.40	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	squad 40	317.03	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 Tom Ferraro 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 Oct. 29, 2018. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SCHIMMER INC	10-5-16-51300	squad 45	87.05	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	squad 31	92.96	R&M/VEHICLES
WATCH GUARD VIDEO	10-5-16-51300	SQUAD CPU WARRANTIES	8,175.00	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10-5-16-53420	BROWN HEP CHECK	153.00	MEDICAL SERVI
TECHNOLOGY MGMT REV FU	10-5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMT REV FU	10-5-16-55700	LEADS LINE RENTAL	722.82	LEADS LINE RE
ARAMARK UNIFORM SERVICE	10-5-16-59900	MAT SERVICE	23.23	CONTRACTUALS
DEBO ACE HARDWARE	10-5-16-65200	SUPPLIES	185.06	OPERATING SUP
ARRAW SALES & SERVICE	10-5-16-65200	SAFETY SUPPLIES	159.00	OPERATING SUP
MAZE LUMBER COMPANY	10-5-16-65200	2X10 20'TRT-11@42.90 RETD	(471.90)	OPERATING SUP
WALMART COMMUNITY/RFCSL	10-5-16-65200	POLICE/SUPPLIES	187.54	OPERATING SUP
DRESBACH DIST CO	10-5-16-65200	OFFICE SUPPLIES	140.65	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	127.96	OPERATING SUP
MEAN METAL GUNS	10-5-16-65200	AMMO FOR TRAINING	44.00	OPERATING SUP
MAZE LUMBER COMPANY	10-5-16-65220	GUN RANGE	1,075.95	SPECIAL PROGR
BUREAU COUNTY REPUBLICA	10-5-16-92900	11/24-11/23/19 SUBSCR	90.00	MISCELLANEOUS
IL SECRETARY OF STATE	10-5-16-92900	PLATES SQUAD 41	8.00	MISCELLANEOUS
INSURANCE FUND	10-5-17-45110	FIRE/STOP LOSS	11,658.55	GROUP INSURAN
CHAPMAN'S MECHANICAL	10-5-17-51200	SERVICE INSPECTION	350.00	R&M/EQUIPMENT
KITTLISON'S GARAGE	10-5-17-51300	TRUCK MAINTENANCE	1,641.70	R&M/VEHICLES
GLOBAL EMERGENCY PRODUC	10-5-17-51300	TRUCK MAINTENANCE	476.11	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10-5-17-53420	MED SVCS-LEMMER	737.31	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10-5-17-53420	MED SVCS-SULLIVAN	54.00	MEDICAL SERVI
CARDMEMBER SERVICE	10-5-17-55500	SAFETY LUNCH	215.95	EDUCATION/MEE
TRI-STATE FIRE CONTROL	10-5-17-59900	ANNUAL TESTING	2,405.00	CONTRACTUALS
DEBO ACE HARDWARE	10-5-17-65200	SUPPLIES	689.70	OPERATING SUP
HINCKLEY SPRINGS	10-5-17-65200	COOLER RENTAL (MISSED)	20.99	OPERATING SUP
HINCKLEY SPRINGS	10-5-17-65200	WATER (MISSED)	65.11	OPERATING SUP
HINCKLEY SPRINGS	10-5-17-65200	COOLER RENTAL (MISSED)	20.99	OPERATING SUP
HINCKLEY SPRINGS	10-5-17-65200	WATER SERVICE	118.61	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	OFFICE SUPPLIES	27.71	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	WBK-PUMP OPERATORS CLASS	66.00	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	CHAINSAW REPAIR	12.00	OPERATING SUP
MES-ILINOIS	10-5-17-66520	SAFETY CLOTHING	128.12	TURNOUT GEAR
CARDMEMBER SERVICE	10-5-17-92900	MEALS FOR SHIFT COV-G-MUT AID	132.65	MISCELLANEOUS
INSURANCE FUND	10-5-19-45110	STREET/STOP LOSS	9,208.59	GROUP INSURAN
CYCLOPS WELDING & MFG	10-5-19-51300	TRUCK MAINTENANCE	46.00	R&M/VEHICLES
CENTRAL IL PAINTING	10-5-19-51300	VACTOR MAINTENANCE	3,720.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	108.00	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	260.00	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	130.65	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	STATE BASE	133.24	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	1ST PUTNAM	1,236.00	R&M/STREETS
JOHN POHAR & SONS, INC	10-5-19-51434	CENTER PLACE ROADWAY	30,101.11	STREET MAINT
JOHN POHAR & SONS, INC	10-5-19-51434	CENTER PLACE	183,713.72	STREET MAINT
INVA-IL MUNICIPAL UTILI	10-5-19-55510	SEPT SAFETY TRNG	175.00	SAFETY TRAINI
ARAMARK UNIFORM SERVICE	10-5-19-59900	SHOP SUPPLIES	158.46	CONTRACTUALS
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	CONTRACTUALS
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	CONTRACTUALS
COMCAST BUSINESS CABLE/	10-5-19-59900	PWINTERNET TO 11/16	320.06	CONTRACTUALS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	2,270.70	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	69.90	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	272.24	OPERATING SUP
DEBO ACE HARDWARE	10-5-19-65200	SUPPLIES	15.69	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	GLOVES	4.80	OPERATING SUP
S J SMITH CO, INC	10-5-19-65200	ARGON GAS MIX	224.13	FUEL & OIL VE
FULMER'S AMOCO	10-5-19-65500	FUEL/STREETS		

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 _____ 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 Oct. 29, 2018. _____, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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	GARAGE	30.00	R&M/BUILDINGS
ATOR INC.	10-5-22-51700	TOP SOIL	945.00	R&M/GROUNDS
ATOR INC.	10-5-22-51700	TOP SOIL	90.00	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10-5-22-51700	airport mowing	3,000.00	R&M/GROUNDS
PERU GREENHOUSES INC	10-5-22-57500	MUMS	2,305.00	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	27.46	CONTRACTUALS
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	27.46	CONTRACTUALS
SERVICEMASTER BEST CLEA	10-5-22-59900	clean elec build	450.00	CONTRACTUALS
CONNIE BERG	10-5-22-59900	CLEANING SERVICES	270.00	CONTRACTUALS
DEBO ACE HARDWARE	10-5-22-65200	SUPPLIES	66.50	OPERATING SUP
BATTERIES & THINGS	10-5-22-65200	CITY HALL LIGHTS	127.88	OPERATING SUP
INSURANCE FUND	10-5-23-45110	PARKS/STOP LOSS	4,650.72	GROUP INSURAN
TIEMAN BUILDERS, INC	10-5-23-51100	SHELTERS	5,760.00	R&M/BUILDINGS
KING TIRE	10-5-23-51200	EQUIPMENT MAINTENANCE	67.00	R&M/EQUIPMENT
KING TIRE	10-5-23-51200	G807 TIRE	15.00	R&M/EQUIPMENT
SHERWIN WILLIAMS CO	10-5-23-51700	FIELD PAINT	217.40	R&M/GROUNDS
BEACON ATHLETICS	10-5-23-51700	FIELD TARP	283.00	R&M/GROUNDS
SPECIALTY LANDSCAPE MAI	10-5-23-57500	FLOWER BED MAINTENANCE	4,788.81	LANDSCAPING
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	223.10	OPERATING SUP
MAZE LUMBER COMPANY	10-5-23-65200	LUMBER	90.80	OPERATING SUP
CARDMEMBER SERVICE	10-5-23-65200	2 DUTCH WEED HOES	102.88	OPERATING SUP
FERRRELLGAS	10-5-23-65500	PROPANE	25.00	FUEL & OIL VE
VALLEY APPLIANCE SALES	10-5-24-51200	MOWER MAINTENANCE	577.79	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10-5-24-51200	MOWER MAINTENANCE	608.78	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10-5-24-51200	TRACTOR MAINTENANCE	744.12	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10-5-24-51200	MOWER MAINTENANCE	38.95	R&M/EQUIPMENT
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	133.47	OPERATING SUP
INSURANCE FUND	10-5-25-45110	GARAGE/STOP LOSS	4,015.40	GROUP INSURAN
CARDMEMBER SERVICE	10-5-25-65200	FIRST AID KITS-WALL MOUNTS	373.97	OPERATING SUP
INSURANCE FUND	10-5-26-45110	FINANCE/STOP LOSS	5,205.72	GROUP INSURAN
PERU PUBLIC LIBRARY	10-5-30-97020	PPT SHARE RECDV 10/9	4,403.76	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15-5-15-45100	10/11 MEDICAL REQ	28,884.51	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-45100	10/18 HRA REQ	1,723.71	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-45150	10/11 FSA REQ	21,411.67	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-45150	10/18 HRA REQ	383.02	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-46150	10/22 FSA REQ	135.86	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-46150	10/15 FSA REQ	1,031.47	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15-5-15-53550	OCT 2018 FLEXPRO FEES	115.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15-5-15-53550	NOV 2018 ADM COSTS	26,625.15	ADMIN FEES
INSURANCE FUND	60-12250	LT RETIREES/STOP LOSS	2,103.00	REIMBURSABLE
IL DEPT OF REVENUE	60-20600	SEPT 2018 UTILITY TAX	76,387.25	UTILITY TAX P
INSURANCE FUND	60-5-12-45110	WS UTIL-CLERK/STOP LOSS	3,102.72	GROUP INSURAN
INSURANCE FUND	60-5-12-45110	LT UTIL-CLERK/STOP LOSS	-	GROUP INSURAN
FEDEX	60-5-12-56000	SHIPPING	23.49	POSTAGE
INSURANCE FUND	60-5-12-65200	ENVELOPES	387.00	OPERATING SUP
INSURANCE FUND	60-5-15-45110	WS UTIL-ADMIN/STOP LOSS	11,658.55	GROUP INSURAN
INSURANCE FUND	60-5-15-45110	LT UTIL-ADMIN/STOP LOSS	16,975.87	GROUP INSURAN
INSURANCE FUND	60-5-15-45181	10/11 HRA-UTIL	110.50	KBA-HRA FUND
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	488.21	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	PW UNIFORM/MAT SERVICE	294.28	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	ELEC UNIFORM/MAT SERVICE	488.21	UNIFORM SERVI
SCHWEICKERT & GANASSIN	60-5-15-53200	SEPT2018 LEGAL/WTR&SWR	516.60	LEGAL FEES
SCHWEICKERT & GANASSIN	60-5-15-53200	SEPT2018 LEGAL/ELEC	25.00	LEGAL FEES

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 that payment thereof be authorized from the funds indicated. 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 Oct. 29, 2018. City Clerk. _____

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
COMPASS MINERALS	60 -5-72-61300	SALT	2,641.83	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,621.50	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,657.88	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,620.43	SALT
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CALCIUM HYPOCHLORITE	325.22	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,757.92	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	DEBO ACE HARDWARE	216.76	OPERATING SUP
XYLEM WATER SOLUTIONS U	60 -5-72-65200	TREATMENT SUPPLIES	2,618.40	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-51520	DIST SUPPLIES	498.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	WATER-MAIN REPAIR	273.60	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	water	7,668.85	R&M/WATER MAI
CORE&MAIN	60 -5-73-51525	HYDRANT MAINTENANCE	2,103.00	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATERLINE REPAIR	186.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	manhole	2,188.25	R&M SEWERS
TYCO INTEGRATED SECURIT	60 -5-73-52940	QTRLY/HOLLERICH	126.95	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	LIFT STATION MAINTENANCE	680.00	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METERS	1,257.12	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	4,823.82	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METERS	2,376.00	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	262.69	OPERATING SUP
MENARDS	60 -5-73-65200	WINTERIZE MATERIALS	29.71	OPERATING SUP
MENARDS	60 -5-73-65200	SAFETY SUPPLIES	66.65	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY SUPPLIES	26.43	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	1,190.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	284.96	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	130.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	312.34	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	REP CLMP	320.26	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	REPAIR LIDS	467.01	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	LOCATOR REPAIR	262.60	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	171.48	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULANT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-62200	SLUDGE REMOVAL	4,596.38	SLUDGE FLOCCU
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	137.00	OPERATING SUP
BONNELL INDUSTRIES	60 -5-75-51300	SHOP SUPPLIES	1,426.68	R&M/VEHICLES
KING TIRE	60 -5-75-51300	W204 MAINTENANCE	20.00	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E102 MAINTENANCE	25.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MAINTENANCE	786.03	R&M/VEHICLES
T & T HYDRAULICS	60 -5-75-51300	SWEEPER HOSE	102.00	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-51300	LATCH KIT FOR TRCK#301	61.96	R&M/VEHICLES
HYVEE	60 -5-75-65500	SEPT FUEL	88.69	FUEL & OIL VE
IL SECRETARY OF STATE	60 -5-75-93100	TITLE 2019 FORD F350/E101	95.00	LICENSE/TITLE
THE BANK OF NEW YORK ME	60 -5-76-53500	SERIES2011A ANN FEES	750.00	BANK FEES/SER
BOB RIDINGS INC	60 -5-77-88400	2019 FORD F350	37,110.00	NEW VEHICLES
JW OSSOLA COMPANY	60 -5-77-88405	ST JOHNS SEWER	137,475.30	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPERATION	175,068.45	SEWER SEPARAT
TANTALUS SYSTEMS INC	60 -5-77-88850	TCC HOSTING SERVICES	1,070.00	SYSTEM UPGRAD
CARDMEMBER SERVICE	80 -5-90-59900	GGTELECOM CAMERA ANN PLAN	180.00	CONTRACTUAL S
CARDMEMBER SERVICE	80 -5-90-59900	FOREIGN TRANS FEE-CAMERA PLAN	3.60	CONTRACTUAL S
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHTS MNTNCE	2,378.53	R&M/RUNWAY LI
			<u>2,584,375.72</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.

[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 Oct. 29, 2018. [Signature], City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VINING SPARKS	60 -5-15-53500	SEPT 2018 INVEST FEES	303.00	BANK FEES/SER
GENERAL FUND	60 -5-15-54500	FY19 ADMIN CHARGES-HR	25,000.00	ADM CHARGE-HR
GENERAL FUND	60 -5-15-54510	FY19 ADMIN CHARGES-FIN OFF	25,000.00	ADM CH-FINANC
GENERAL FUND	60 -5-15-54520	FY19 ADMIN CHARGES-ENG	55,000.00	ADM CHARGE-EN
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEPT SAFETY TRNG	175.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	HOTEL IPWSOA CONF	994.32	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS REGISTRATION	1,390.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	FLIGHTS-TANTALUS CONF	939.30	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55510	SAFETY LUNCH	329.27	SAFETY TRAINI
TYLER TECHNOLOGIES	60 -5-15-59900	TRANSACTION FEES	1,281.25	CONTRACTUAL S
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	223.99	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	276.67	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	284.94	CONTRACTUAL S
HYVEE	60 -5-15-65200	WATER @ ELEC PLNT	298.16	OPERATING SUP
HYVEE	60 -5-15-92900	RETIREMENT LUNCH	763.92	MISCELLANEOUS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	FIRE ALARM UPDATE	192.50	R&M/BUILDINGS
JOHN'S SERVICE & SALES	60 -5-61-51100	AC MAINTENANCE	194.09	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLNT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEPT 218 LARGE POWER	1,392,867.16	LARGE POWER P
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	145.22	OPERATING SUP
BATTERIES & THINGS	60 -5-61-65200	SHOP SUPPLIES	14.00	OPERATING SUP
MACHINERY MAINTENANCE I	60 -5-62-51200	EQUIPMENT MAINTENANCE	3,148.00	R&M/EQUIPMENT
AMEREN ILLINOIS	60 -5-62-52950	POLE ATTACHMENT	144.00	R&M/DISTR LIN
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	219.99	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	SHOP SUPPLIES	16.39	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	91.61	OPERATING SUP
MCMMASTER-CARR	60 -5-62-65200	SCAFFOLD PLANK	699.60	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	345.60	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	12.70	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	CONDUIT	7,642.00	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	SHOP SUPPLIES	2,995.35	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	SHOP SUPPLIES	2,403.60	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	658.52	OPERATING SUP
T & R ELECTRIC SUPPLY C	60 -5-62-65200	SINGLE PHASE PAD	1,850.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,400.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	416.79	OPERATING SUP
ANIXTER INC	60 -5-62-65200	3/0 WIRE	2,030.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	2,101.28	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	683.01	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	DIST SUPPLIES	3,082.78	OPERATING SUP
A G INDUSTRIAL SUPPLY	60 -5-62-65200	EQUIPMENT RENTAL	422.00	OPERATING SUP
SCBAS INC	60 -5-64-51200	HYDRO TESTING	340.00	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT 2 MAINTENANCE	1,572.80	R&M/EQUIPMENT
WOLSELEY INDUSTRIAL #15	60 -5-64-51200	HYDRO EQUIPMENT	483.20	R&M/EQUIPMENT
RENEWAL COMPOUNDS INC	60 -5-64-51200	HYDRO MAINTENANCE	908.00	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	352.56	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.00	OPERATING SUP
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
CYCLOPS WELDING & MFG	60 -5-72-51200	SLIDE GATE	32.00	R&M EQUIPMENT
COMPLETE INTEGRATION & TEST INC.	60 -5-72-51200	EQUIPMENT MAINTENANCE	250.00	R&M EQUIPMENT
COMPASS MINERALS	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
COMPASS MINERALS	60 -5-72-61300	SALT	2,587.26	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,591.54	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,622.57	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,649.32	SALT

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.

Tom F... 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 Oct. 29, 2018. [Signature], City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,338.59
12 CLERK'S OFFICE	2,109.04
13 ZONING INSPECTOR	2,521.95
14 ENGINEER	10,132.74
15 ADMINISTRATIVE	593.77
16 POLICE	78,795.42
17 FIRE	16,837.43
19 STREET	21,682.92
22 BUILDINGS & GROUNDS	384.86
23 PARKS	7,472.42
24 CEMETERY	3,404.75
25 CITY GARAGE	6,572.44
26 FINANCE	<u>12,110.32</u>
10 TOTAL GENERAL FUND	<u>166,956.65</u>

RECREATION FUND

90 OPERATING EXPENSES	<u>422.32</u>
26 TOTAL RECREATION FUND	<u>422.32</u>

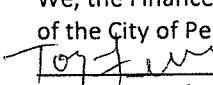
UTILITY FUND

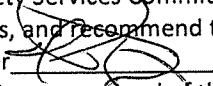
12 CLERK'S OFFICE	9,320.10
15 ADMINISTRATIVE	4,537.07
61 POWER & GENERATION	7,651.66
62 DISTRIBUTION SYSTEM	32,234.34
64 HYDROELECTRIC PLANT	4,760.75
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	<u>15,985.22</u>
60 TOTAL UTILITY FUND	<u>74,489.14</u>

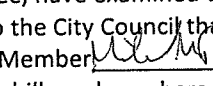
TOTAL

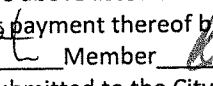
\$ 241,868.11


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

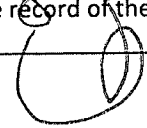

 Member


 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 Oct. 29, 2018.

 City Clerk.