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| City of Peru Disbursements to be Paid 11/28/2018 |
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| FUND | FUND NAME | TOTAL AMOUNT |
|------|-----------------|-----------------|
| 10 | General Fund | 702,075.04 |
| 15 | Insurance Fund | 23,255.99 |
| 21 | Garbage Fund | 31,701.48 |
| 26 | Recreation Fund | 422.32 |
| 60 | Utility Fund | 1,582,970.32 |
| 80 | Landfill | 541.61 |
| 85 | Airport Fund | 2,307.50 |
| | | <hr/> |
| | | \$ 2,343,274.26 |
| | | <hr/> <hr/> |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| BLUE CROSS/BLUE SHIELD | 10 -12250 | COBRADENTAL | 225.33 | REIMBURSABLE |
| METLIFE-GROUP BENEFITS | 10 -5-12-45110 | CLERK LIFE | 25.95 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 10 -5-12-45120 | CLERK-DENTAL | 101.70 | DENTAL INSURA |
| IV NET | 10 -5-12-92900 | PORT CHARGE | 60.00 | MISCELLANEOUS |
| METLIFE-GROUP BENEFITS | 10 -5-13-45110 | ZONING LIFE | 8.65 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 10 -5-13-45120 | ZONING-DENTAL | 24.90 | DENTAL INSURA |
| D & M LANDSCAPING & EXC | 10 -5-13-54900 | GRASS CUTTING | 1,915.00 | CODE ENFORCEM |
| DUNCAN & BRANDT | 10 -5-13-54950 | ADM HEARING | 166.66 | ADM HEARING E |
| IV NET | 10 -5-13-92900 | PORT CHARGE | 60.00 | MISCELLANEOUS |
| METLIFE-GROUP BENEFITS | 10 -5-14-45110 | ENGINEERING LIFE | 34.60 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 10 -5-14-45120 | ENGINEER-DENTAL | 126.60 | DENTAL INSURA |
| CITYBLUE TECHNOLOGIES, | 10 -5-14-65200 | INK SUPPLIES | 81.04 | OPERATING SUP |
| CREATIVE APPAREL | 10 -5-14-65200 | CITY APPAREL | 1,112.15 | OPERATING SUP |
| INSURANCE FUND | 10 -5-15-45181 | FUND 11/16 HRARERQ-GF | 65.08 | KBA-HRA FUND |
| INSURANCE FUND | 10 -5-15-45181 | FUND 11/7 HRA REQ-GF | 265.60 | KBA-HRA FUND |
| BROWN, HAY & STEPHENS, | 10 -5-15-53200 | LEGAL/PERMITTING | 90.00 | LEGAL FEES |
| SCHWEICKERT & GANASSIN | 10 -5-15-53200 | OCT 2018 LEGAL/GF | 10,424.34 | LEGAL FEES |
| IL VALLEY COMMUNITY HOS | 10 -5-15-53420 | QTRLY DRUG SCREENING | 30.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-15-53420 | LASIK-MED SVCS | 101.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-15-53420 | MAIER-MEDICAL SERVICES | 153.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-15-53420 | MEDICAL SERVICES | 277.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-15-53420 | MEDICAL SERVICES | 124.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-15-53420 | MEDICAL SERVICES | 30.00 | MEDICAL SERVI |
| IL VALLEY COMMUNITY HOS | 10 -5-15-53420 | MEDICAL SERVICES | 153.00 | MEDICAL SERVI |
| NORTH CENTRAL BEHAVIORA | 10 -5-15-53420 | NOV 2018 EMP ASSIST | 158.00 | MEDICAL SERVI |
| MCANARNEY CONSULTING | 10 -5-15-53450 | DEC 2018 CONSULTANT | 2,000.00 | GOVT RELATION |
| DUNCAN & BRANDT | 10 -5-15-54950 | ADM HEARING | 166.67 | ADM HEARING E |
| IMUA-IL MUNICIPAL UTILI | 10 -5-15-55500 | OCT SFTY TRNG | 175.00 | EDUCATION/MEE |
| MUNICODE | 10 -5-15-56200 | CODE HOSTING | 950.00 | PUBLISHING/AD |
| NEWS-TRIBUNE/LEGAL | 10 -5-15-56200 | ANGELINI LEGAL NOTICE | 230.45 | PUBLISHING/AD |
| CITY OF PERU | 10 -5-15-57100 | 01-070958-00/INNER CITY LOT LT | 2,787.75 | UTILITIES |
| IMPACT NETWORKING, LLC | 10 -5-15-59900 | PRINTER/COPIER | 54.22 | CONTRACTUAL S |
| DRESBACH DIST CO | 10 -5-15-65200 | OFFICE SUPPLIES | 81.90 | OPERATING SUP |
| HYVEE | 10 -5-15-65200 | DRINKING WATER | 215.00 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 150.26 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 137.45 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | DM180712200022906400 | 52.99 | OPERATING SUP |
| UPS | 10 -5-15-65200 | SHIPPING | 31.13 | OPERATING SUP |
| CARDMEMBER SERVICE | 10 -5-15-91000 | ICSC HOTEL-MILLER,CARLS | 608.14 | ECONOMIC DEVE |
| CARDMEMBER SERVICE | 10 -5-15-91000 | ICSC PKG-MILLER,CARLS | 120.00 | ECONOMIC DEVE |
| CARDMEMBER SERVICE | 10 -5-15-91000 | ICSC MEAL-MILLER,CARLS | 84.25 | ECONOMIC DEVE |
| DAVID BARTLEY/PETTY CAS | 10 -5-15-91000 | ADM-OCT PETTY CASH | 10.04 | ECONOMIC DEVE |
| CARDMEMBER SERVICE | 10 -5-15-92900 | SUN TIMES | 3.99 | MISCELLANEOUS |
| BOY SCOUTS OF AMERICA | 10 -5-15-94000 | FOUNDERS PATROL DONATION | 100.00 | DONATIONS |
| IL VALLEY ANIMAL RESCUE | 10 -5-15-94140 | OCT 2018 DONATIONS | 53.00 | IVAR DONATION |
| METLIFE-GROUP BENEFITS | 10 -5-16-45110 | POLICE LIFE | 224.90 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 10 -5-16-45120 | POLICE-DENTAL | 1,900.71 | DENTAL INSURA |
| JOHN ATKINS | 10 -5-16-47100 | CA-ATKINS | 147.01 | CLOTHING ALLO |
| RAY O'HERRON CO. | 10 -5-16-47100 | CA PETERS | 69.00 | CLOTHING ALLO |
| JCM UNIFORMS INC | 10 -5-16-47110 | CA- ANDERSON | 169.90 | OTHER UNIFORM |
| POMP'S TIRE-PERU | 10 -5-16-51300 | REPAIR 2 TIRES 43 | 49.30 | R&M/VEHICLES |
| PRO BODY SHOP INC | 10 -5-16-51300 | SQUAD 34 | 1,728.01 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 23 | 55.40 | R&M/VEHICLES |
| KLEIN THORPE &JENKINS L | 10 -5-16-53200 | SEPT LEGAL | 520.00 | LEGAL FEES |
| IL VALLEY COMMUNITY HOS | 10 -5-16-53420 | JONES TB | 47.00 | MEDICAL SERVI |
| DUNCAN & BRANDT | 10 -5-16-54950 | ADM HEARING | 166.67 | ADM HEARING E |
| IL FIRE & POLICE COMMIS | 10 -5-16-55300 | MEMBERSHIP DUES | 187.50 | PROFESSIONAL |

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.

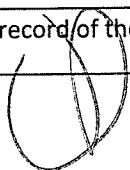
Member _____ Member _____ Member _____ Member _____ Member _____
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on Nov. 26, 2018. _____, City Clerk.



| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|------------|---------------------|
| JOHN DEERE FINANCIAL | 10 -5-19-47100 | BIRKENBEUEL C/A | 63.96 | CLOTHING ALLO |
| KING TIRE | 10 -5-19-51200 | EQUIPMENT MAINTENANCE | 115.00 | R&M/EQUIPMENT |
| KING TIRE | 10 -5-19-51200 | EQUIPMENT MAINTENANCE | 140.00 | R&M/EQUIPMENT |
| MARTIN EQUIPMENT OF IL | 10 -5-19-51200 | U504 MAINTENANCE | 437.28 | R&M/EQUIPMENT |
| MARTIN EQUIPMENT OF IL | 10 -5-19-51200 | T609 MAINTENANCE | 215.47 | R&M/EQUIPMENT |
| NAPA AUTO PARTS | 10 -5-19-51200 | EXHAUST CAP | 25.98 | R&M/EQUIPMENT |
| NAPA AUTO PARTS | 10 -5-19-51200 | TRAILER WIRE | 27.17 | R&M/EQUIPMENT |
| NAPA AUTO PARTS | 10 -5-19-51200 | U504 MAINTENANCE | 12.04 | R&M/EQUIPMENT |
| NAPA AUTO PARTS | 10 -5-19-51200 | U505 MAINTENANCE | 110.22 | R&M/EQUIPMENT |
| NAPA AUTO PARTS | 10 -5-19-51300 | S101 MAINTENANCE | 251.81 | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | S102 MAINTENANCE | 33.82 | R&M/VEHICLES |
| NAPA AUTO PARTS | 10 -5-19-51300 | S103 MAINTENANCE | 46.99 | R&M/VEHICLES |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | STREET MAINTENANCE | 168.00 | R&M/STREETS |
| MERTEL GRAVEL CO | 10 -5-19-51400 | CAR WASH | 518.80 | R&M/STREETS |
| D CONSTRUCTION | 10 -5-19-51450 | PLANK ROAD FINAL | 195,623.37 | PLANK RD PROJ |
| CALL ONE | 10 -5-19-56100 | 1128977-1012 PEORIA ST-STREET | 44.84 | TELEPHONE |
| CITY OF PERU | 10 -5-19-57100 | 01-018056-00/251 MIDTOWN RD | 134.31 | 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 | 01-018109-00/4003 PLANK RD | 721.71 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-040644-00/4TH & PEORIA STOP | 16.89 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060803-00/4TH ST & RT 251 | 10.50 | 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 | 01-010290-00/LIFT ST AT RR | 125.35 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018014-00/LIFT STAT-QUESSE | 70.23 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018105-00/MAY RD | 41.06 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060806-00/NAVIGATION LT | 214.03 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-070956-00/NICK/STADIUM/SS | 12.60 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010019-00/PLANK RD-SALT BRN | 0.10 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010156-00/RT 251 & I-80 | 28.03 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010191-00/RT 251 & JC PENNE | 171.51 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010040-00/RT 251 & SHOOTING | 109.62 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010195-00/RT 251 & WENZEL | 92.43 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010194-00/RT 251 & WENZEL R | 21.15 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010155-01/INTERSTATE ACRES | 0.84 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-080997-01/UNYHITE & RT 251 | 33.34 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-030501-05/1830 4TH ST | 13.80 | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-030486-09/1830 4TH ST | 5.52 | UTILITIES |
| ARAMARK UNIFORM SERVICE | 10 -5-19-59900 | MAT SERVICE | 158.46 | CONTRACTUAL S |
| COMCAST BUSINESS CABLE/ | 10 -5-19-59900 | PW INTERNET TO 12/16 | 320.06 | CONTRACTUAL S |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 8TH & GREEN - RATS | 20.00 | CONTRACTUAL S |
| 1ST AYD | 10 -5-19-65200 | SHOP SUPPLIES | 278.70 | OPERATING SUP |
| KIMBALL MIDWEST | 10 -5-19-65200 | SHOP SUPPLIES | 153.49 | OPERATING SUP |
| KINSMAN CO | 10 -5-19-65200 | DUTCH HOE | 62.45 | OPERATING SUP |
| LAWSON PRODUCTS INC | 10 -5-19-65200 | SHOP SUPPLIES | 287.90 | OPERATING SUP |
| LAWSON PRODUCTS INC | 10 -5-19-65200 | SHOP SUPPLIES | 16.17 | OPERATING SUP |
| MENARDS | 10 -5-19-65200 | SHOP SUPPLIES | 123.39 | OPERATING SUP |
| NAPA AUTO PARTS | 10 -5-19-65200 | SHOP SUPPLIES | 8.90 | OPERATING SUP |
| S J SMITH CO., INC | 10 -5-19-65200 | ARGON GAS MIX | 4.80 | OPERATING SUP |
| S J SMITH CO., INC | 10 -5-19-65200 | ARGON GAS MIX | 4.96 | OPERATING SUP |
| SAFETY KLEEN | 10 -5-19-65200 | WASHER SOLVENT | 247.78 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SHOP SUPPLIES | 32.00 | OPERATING SUP |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL | 855.44 | FUEL & OIL VE |
| LADZINSKI CEMENT FINISH | 10 -5-21-51450 | SIDEWALK AND CURB REPAIR | 17,800.00 | R&M/SIDEWALKS |
| LADZINSKI CEMENT FINISH | 10 -5-21-51450 | SIDEWALK REPAIR | 2,960.00 | R&M/SIDEWALKS |
| LADZINSKI CEMENT FINISH | 10 -5-21-51450 | SIDEWALK REPAIR | 9,290.00 | R&M/SIDEWALKS |
| CHAPMAN'S MECHANICAL | 10 -5-22-51100 | BOILER MAINTENANCE | 115.00 | R&M/BUILDINGS |
| CHAPMAN'S MECHANICAL | 10 -5-22-51100 | BOILER INSPECTION | 517.50 | R&M/BUILDINGS |
| CHAPMAN'S MECHANICAL | 10 -5-22-51100 | BACKFLOW TESTS | 525.00 | R&M/BUILDINGS |

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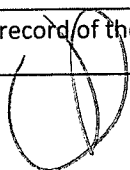
Member _____ Member _____ Member _____ Member _____ Member _____
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| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|------------|---------------------|
| KENDRICK 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 |
| REPUBLIC SERVICES #792 | 10 -5-22-51100 | DUMPSTERS | 110.00 | R&M/BUILDINGS |
| CALL ONE | 10 -5-22-56100 | 1128985-1901 4TH ST-CLERK | 682.19 | TELEPHONE |
| CALL ONE | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM | 89.67 | TELEPHONE |
| CITY OF PERU | 10 -5-22-57100 | 01-040694-00/1901 4TH ST | 894.49 | UTILITIES |
| CITY OF PERU | 10 -5-22-57100 | 01-040691-00/PLAZA MIRROR BLD | 32.41 | UTILITIES |
| PERU GREENHOUSES INC | 10 -5-22-57500 | TREES | 750.00 | LANDSCAPING |
| CINTAS CORP #396 | 10 -5-22-59900 | MAT SERVICE | 25.00 | CONTRACTUAL S |
| CINTAS CORP #396 | 10 -5-22-59900 | MAT SERVICE | 25.00 | CONTRACTUAL S |
| CONNIE BERG | 10 -5-22-59900 | CLEANING SERVICE | 280.00 | CONTRACTUAL S |
| CONNIE BERG | 10 -5-22-59900 | CLEANING SERVICES | 260.00 | CONTRACTUAL S |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | JANITORIAL | 450.00 | CONTRACTUAL S |
| JOHN POHAR & SONS, INC | 10 -5-22-89990 | CVS DEMOLITION | 219,512.00 | DEMOLITION |
| METLIFE-GROUP BENEFITS | 10 -5-23-45110 | PARKS LIFE | 17.30 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 10 -5-23-45120 | PARKS-DENTAL | 154.86 | DENTAL INSURA |
| NAPA AUTO PARTS | 10 -5-23-51200 | DIAMOND MACHINE | 29.99 | R&M/EQUIPMENT |
| ATOR INC. | 10 -5-23-51700 | TOPSOIL | 360.00 | R&M/GROUNDS |
| D & M LANDSCAPING & EXC | 10 -5-23-51700 | FERTILIZER APPLICATION | 380.00 | R&M/GROUNDS |
| CITY OF PERU | 10 -5-23-57100 | 01-010105-00/2700 AIRPORT RD | 829.43 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050799-00/CENT PARK RR | 7.61 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050800-00/CONCESSION STND | 7.82 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050720-00/GREENHOUSE | 360.42 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-060825-00/MCKINLEY PK | 57.38 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-060873-00/MCKINLEY PK DIAM | 34.71 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050733-00/PARK BARN | 42.48 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050803-00/SPLASH PAD | 226.12 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-070967-00/SUNSET PK RR | 3.56 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050772-00/TENNIS CT WASH PK | 578.53 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-010104-00/VETERAN'S PK | 202.77 | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050719-00/WASH PARK RR | 3.57 | UTILITIES |
| D & M LANDSCAPING & EXC | 10 -5-23-59920 | GRASS CUTTING | 5,420.00 | GRASS CUTTING |
| D & M LANDSCAPING & EXC | 10 -5-23-59920 | GRASS CUTTING | 1,645.00 | GRASS CUTTING |
| MAZE LUMBER COMPANY | 10 -5-23-65200 | TREATED LUMBER | 126.36 | OPERATING SUP |
| MENARDS | 10 -5-23-65200 | SPLASH PAD SUPPLIES | 582.91 | OPERATING SUP |
| SETH BRANNAN | 10 -5-23-65200 | SPLASH PAD SUPPLIES | 30.68 | OPERATING SUP |
| FERRELLGAS | 10 -5-23-65500 | PROPANE | 179.83 | FUEL & OIL VE |
| CALL ONE | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK RD | 51.16 | TELEPHONE |
| CITY OF PERU | 10 -5-24-57100 | 01-050718-00/2121 SHOOTINGPK | 44.18 | UTILITIES |
| SHEARER TREE SERVICE | 10 -5-24-57500 | TREE REMOVAL | 2,800.00 | LANDSCAPING |
| SMITH'S SALES & SERVICE | 10 -5-24-65200 | SHOP SUPPLIES | 66.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 10 -5-24-65200 | SHOP SUPPLIES | 40.00 | OPERATING SUP |
| CENTRAL IL PAINTING | 10 -5-24-88500 | MAUSOLEUM DOORS | 3,883.00 | CEMETRY & MAU |
| METLIFE-GROUP BENEFITS | 10 -5-25-45110 | GARAGE LIFE | 17.30 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 10 -5-25-45120 | GARAGE-DENTAL | 119.01 | DENTAL INSURA |
| METLIFE-GROUP BENEFITS | 10 -5-26-45110 | FINANCE LIFE | 25.95 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 10 -5-26-45120 | FINANCE-DENTAL | 131.22 | DENTAL INSURA |
| HYVEE | 10 -5-26-92000 | WEIGHT LOSS CHALLENGE | 484.00 | HEALTH&WELLNE |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 11/16 MEDICAL | 16,727.57 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 11/7 MEDICAL | 3,539.16 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 11/816 HRA | 1,084.67 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 11/7 HRA | 565.11 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | 11/19 FSA | 1,029.43 | FSA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | 11/7 FSA REQ | 195.05 | FSA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-53550 | NOV 2018 FLEXPRO FEES | 115.00 | ADMIN 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 to the City Council that payment thereof be authorized from the funds indicated.

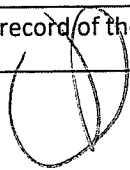
Member _____ Member _____ Member _____ Member _____ Member _____
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| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|------------------------------|--------------|---------------------|
| REPUBLIC SERVICES #792 | 21 -5-90-57060 | SCAVENGER CONTRACT | 31,701.48 | SCAVENGER CON |
| IL DEPT OF REVENUE | 60 -20600 | OCT 2018 UTIL TAX | 66,810.18 | UTILITY TAX P |
| METLIFE-GROUP BENEFITS | 60 -5-12-45110 | LT CLERK LIFE | 8.65 | GROUP INSURAN |
| METLIFE-GROUP BENEFITS | 60 -5-12-45110 | WS CLERK LIFE | 5.62 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 60 -5-12-45120 | LT CLERK DENTAL | 53.16 | DENTAL INSURA |
| BLUE CROSS/BLUE SHIELD | 60 -5-12-45120 | WS CLERK DENTAL | 24.90 | DENTAL INSURA |
| US POST OFFICE | 60 -5-12-56000 | POSTAGE FOR BILLS | 2,300.00 | POSTAGE |
| METLIFE-GROUP BENEFITS | 60 -5-15-45110 | LT ADM LIFE | 95.15 | GROUP INSURAN |
| METLIFE-GROUP BENEFITS | 60 -5-15-45110 | WS ADM LIFE | 43.25 | GROUP INSURAN |
| BLUE CROSS/BLUE SHIELD | 60 -5-15-45120 | LT ADMIN DENTAL | 475.17 | DENTAL INSURA |
| BLUE CROSS/BLUE SHIELD | 60 -5-15-45120 | WS ADMIN DENTAL | 424.11 | DENTAL INSURA |
| INSURANCE FUND | 60 -5-15-45181 | FUND 11/16 HRA REQ-UTIL | 1,019.59 | KBA-HRA FUND |
| INSURANCE FUND | 60 -5-15-45181 | FUND 11/7 HRA REQ-UTIL | 299.51 | KBA-HRA FUND |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | MAIER C/A | 77.98 | CLOTHING ALLO |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | ANTKOWIAK C/A | 38.95 | CLOTHING ALLO |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | MUDGE C/A | 234.89 | CLOTHING ALLO |
| JOHN DEERE FINANCIAL | 60 -5-15-47100 | NEWTON C/A | 150.93 | CLOTHING ALLO |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIFORM/MAT SERVICE | 316.74 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORM/MAT SERVICE | 569.40 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIFORM/MAT SERVICE | 294.08 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORM/MAT SERVICE | 497.19 | UNIFORM SERVI |
| SCHWEICKERT & GANASSIN | 60 -5-15-53200 | OCT 2018 LEGAL/WTR&SWR | 114.00 | LEGAL FEES |
| SCHWEICKERT & GANASSIN | 60 -5-15-53200 | OCT 2018 LEGAL/ELEC | 196.20 | LEGAL FEES |
| VINING SPARKS | 60 -5-15-53500 | OCT 2018 INVEST FEES | 300.00 | BANK FEES/SER |
| CARDMEMBER SERVICE | 60 -5-15-55500 | MAIER CONT EDUC | 100.00 | EDUCATION/MEE |
| DAVID BARTLEY | 60 -5-15-55500 | TANTALUS CONFERENCE | 83.94 | EDUCATION/MEE |
| IMUA-IL MUNICIPAL UTILI | 60 -5-15-55510 | OCT SFTY TRNG | 175.00 | SAFETY TRAINI |
| CALL ONE | 60 -5-15-56100 | 1128979 PLANK RD | 240.21 | TELEPHONE |
| IV NET | 60 -5-15-56150 | PORT CHARGE | 120.00 | INTERNET ACCE |
| MIDWEST MAILING & SHIPP | 60 -5-15-56400 | INSERTER MACHINE | 1,887.00 | MAINTENANCE A |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIFORM/MAT SERVICE | 260.31 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIFORM/MAT SERVICE | 147.86 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIFORM/MAT SERVICE | 276.87 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIFORM/MAT SERVICE | 208.81 | CONTRACTUAL S |
| TYLER TECHNOLOGIES | 60 -5-15-59900 | ANNUAL SOFTWARE FEES | 31,087.98 | CONTRACTUAL S |
| 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 |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | EQUIPMENT REPAIR | 2,216.64 | R&M/GENERATIO |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | OCT 2018 LARGE POWER | 1,237,654.96 | LARGE POWER P |
| SMITH'S SALES & SERVICE | 60 -5-61-65200 | SHOP SUPPLIES | 122.00 | OPERATING SUP |
| CITY OF PERU | 60 -5-61-66720 | 01-010188-00/4001 PLANK RD | 579.07 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010201-00/4003 PLANK RD | 1,830.38 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-010206-00/4005 PLANK RD | 1,080.02 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66720 | 01-080991-00/5 UNYITE DR | 642.30 | PURCHASED POW |
| CITY OF PERU | 60 -5-61-66740 | 01-070952-00/LT PLANT/BOILER | 3.54 | PURCHASED WAT |
| ASK ENTERPRISES | 60 -5-62-51200 | EQUIPMENT TESTING | 1,190.15 | R&M/EQUIPMENT |
| T & R ELECTRIC SUPPLY C | 60 -5-62-51290 | THREE PHASE PAD MOUNT | 7,925.00 | R&M/DISTRIBU |
| EDLER POWER SERVICES IN | 60 -5-62-52950 | SYSTEM MAINTENANCE | 2,400.00 | R&M/DISTR LIN |
| ANIXTER INC | 60 -5-62-65200 | DIST SUPPLIES | 599.00 | OPERATING SUP |
| ANIXTER INC | 60 -5-62-65200 | DIST SUPPLIES | 300.00 | OPERATING SUP |
| ANIXTER INC | 60 -5-62-65200 | DIST SUPPLIES | 245.00 | OPERATING SUP |
| ANIXTER INC | 60 -5-62-65200 | WIRE 4/0 | 1,630.00 | OPERATING SUP |
| ASK ENTERPRISES | 60 -5-62-65200 | DIST SUPPLIES | 1,189.03 | OPERATING SUP |
| ASK ENTERPRISES | 60 -5-62-65200 | DIST SUPPLIES | 547.50 | OPERATING SUP |
| ASK ENTERPRISES | 60 -5-62-65200 | DIST SUPPLIES | 2,550.10 | OPERATING SUP |
| ASK ENTERPRISES | 60 -5-62-65200 | 4/0 URD WIRE | 893.70 | OPERATING SUP |
| FASTENAL CO | 60 -5-62-65200 | DRILL SET | 134.24 | OPERATING SUP |
| KIMBALL MIDWEST | 60 -5-62-65200 | SHOP SUPPLIES | 364.40 | 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 _____ 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 Nov. 26, 2018. _____, City Clerk.



| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| MAZE LUMBER COMPANY | 60 -5-62-65200 | TREATED LUMBER | 71.18 | OPERATING SUP |
| MENARDS | 60 -5-62-65200 | DIST SUPPLIES | 111.23 | OPERATING SUP |
| NAPA AUTO PARTS | 60 -5-62-65200 | TRUCK MAINTENANCE | 136.91 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | SHOP SUPPLIES | 52.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | DIST SUPPLIES | 158.00 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | DIST SUPPLIES | 31.05 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | DIST SUPPLIES | 440.84 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | SHOP SUPPLIES | 96.30 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | DIST SUPPLIES | 337.05 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | DIST SUPPLIES | 32.24 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | DIST SUPPLIES | 9.69 | OPERATING SUP |
| CENTRAL MILLWRIGHT SERV | 60 -5-64-51200 | HYDRO MAINTENANCE | 276.15 | R&M/EQUIPMENT |
| WASTE MANAGEMENT | 60 -5-64-52100 | DUMPSTER SERVICE | 38.14 | R&M/TRASH RAC |
| CALL ONE | 60 -5-64-56100 | 1128971 DEE BENNETT RD | 128.62 | TELEPHONE |
| AQUA SOLUTIONS BY CULLI | 60 -5-64-65200 | WATER SERVICE | 7.00 | OPERATING SUP |
| TOEDTER OIL CO INC | 60 -5-64-65200 | OIL SAMPLE | 888.45 | OPERATING SUP |
| TOEDTER OIL CO INC | 60 -5-64-65200 | OIL | 4,595.20 | OPERATING SUP |
| CHAPMAN'S MECHANICAL | 60 -5-72-51100 | FURNACE SERVICE | 1,337.50 | R&M BUILDINGS |
| 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 |
| LAYNE CHRISTENSEN CO. | 60 -5-72-51200 | PUMP MAINTENANCE | 10,135.00 | R&M EQUIPMENT |
| WOLSELEY INDUSTRIAL #15 | 60 -5-72-51200 | EQUIPMENT MAINTENANCE | 5,631.22 | R&M EQUIPMENT |
| TEST INC. | 60 -5-72-52804 | WATER&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 | UNYTITE WATER ANALYSIS | 190.25 | ANALYSIS PRET |
| TEST INC. | 60 -5-72-53850 | JAMES HARDIE WATER ANALYSIS | 312.75 | ANALYSIS PRET |
| TEST INC. | 60 -5-72-53850 | DIAMOND TW WATER ANALYSIS | 256.75 | ANALYSIS PRET |
| CALL ONE | 60 -5-72-56100 | 1128970 2901 PEORIA ST | 89.67 | TELEPHONE |
| COMPASS MINERALS | 60 -5-72-61300 | Salt | 2,636.48 | SALT |
| COMPASS MINERALS | 60 -5-72-61300 | Salt | 2,637.55 | SALT |
| COMPASS MINERALS | 60 -5-72-61300 | Salt | 2,636.48 | SALT |
| COMPASS MINERALS | 60 -5-72-61300 | Salt | 2,651.46 | SALT |
| COMPASS MINERALS | 60 -5-72-61300 | Salt | 2,662.16 | SALT |
| COMPASS MINERALS | 60 -5-72-61300 | Salt | 2,622.57 | SALT |
| VIKING CHEMICAL COMPANY | 60 -5-72-61800 | DRUM RETURN | (850.00) | CHLORINE |
| VIKING CHEMICAL COMPANY | 60 -5-72-61800 | CHLORINE | 1,663.00 | CHLORINE |
| PERU AUTO ELECTRIC | 60 -5-72-65200 | SHOP SUPPLIES | 35.50 | OPERATING SUP |
| CITY OF PERU | 60 -5-72-66720 | 01-030461-00/PUTNAM ST PMP STN | 12,704.06 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-018013-00/WATER TWR MAY RD | 371.36 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070957-00/WELL 5 | - | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070948-00/WELL 6 | 8,577.74 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-070955-00/WELL 7 | 28.76 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-088098-00/WELL 9 MIDTOWN RD | 2,584.16 | PURCHASED POW |
| CITY OF PERU | 60 -5-72-66720 | 01-010202-01/WELL 8 | 8,831.43 | PURCHASED POW |
| MAZE LUMBER COMPANY | 60 -5-73-51525 | HYDRANT SUPPLIES | 16.72 | R&M HYDRANTS |
| UTILITY EQUIPMENT CO | 60 -5-73-51525 | HYDRANT MAINTENANCE | 2,721.00 | R&M HYDRANTS |
| JOHN POHAR & SONS, INC | 60 -5-73-52000 | WATER STREET STORM SEWER | 2,853.50 | R&M SEWERS |
| CALL ONE | 60 -5-73-56100 | 1128982 1550 MAY RD | 294.48 | TELEPHONE |
| CALL ONE | 60 -5-73-56100 | 1128984 700 30TH ST | 44.84 | TELEPHONE |
| AIRGAS USA, LLC-NORTH D | 60 -5-73-65200 | SAFETY GLASSES | 16.57 | OPERATING SUP |
| FERGUSON WATERWORKS | 60 -5-73-65200 | CLAMP | 238.20 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | SALES TAX CREDIT | (23.54) | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | SCREWDRIVERS | 10.98 | OPERATING SUP |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | 32 OZ FUEL 50:1 | 7.98 | OPERATING SUP |
| MAZE LUMBER COMPANY | 60 -5-73-65200 | STAKE BUNDLES | 27.50 | OPERATING SUP |
| MAZE LUMBER COMPANY | 60 -5-73-65200 | SHOP SUPPLIES | 115.18 | OPERATING SUP |
| MAZE LUMBER COMPANY | 60 -5-73-65200 | METER BOX | 120.07 | OPERATING SUP |
| MAZE LUMBER COMPANY | 60 -5-73-65200 | METER BOX | 123.36 | 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 _____ Member _____ Member _____ Member _____ Member _____
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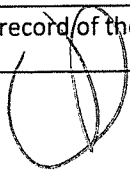


| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------------------|
| MAZE LUMBER COMPANY | 60 -5-73-65200 | SHOP SUPPLIES | 20.36 | OPERATING SUP |
| MAZE LUMBER COMPANY | 60 -5-73-65200 | SHOP SUPPLIES | 54.77 | OPERATING SUP |
| PERU AUTO ELECTRIC | 60 -5-73-65200 | DIST SUPPLIES | 213.00 | OPERATING SUP |
| REVERE ELECTRIC SUPPLY | 60 -5-73-65200 | DIST SUPPLIES | 88.00 | OPERATING SUP |
| SMITH'S SALES & SERVICE | 60 -5-73-65200 | SHOP SUPPLIES | 40.00 | OPERATING SUP |
| CITY OF PERU | 60 -5-73-66720 | 01-018061-00/1352 MAY RD | 46.58 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010087-00/30TH ST | 40.11 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010272-00/C F PUMP STATION | 53.77 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010064-00/PUMP STATION | 1.26 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-010296-00/PUMP STN BY ARBYS | 1,182.35 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-080221-00/PUMP STN DONLAR | 111.29 | PURCHASED POW |
| CITY OF PERU | 60 -5-73-66720 | 01-060874-00/PUMPING STATION | 35.32 | PURCHASED POW |
| CENTRAL MILLWRIGHT SERV | 60 -5-74-51200 | PUMP STATIONS MAINTENANCE | 749.76 | R&M EQUIPMENT |
| IL VALLEY EXCAVATING IN | 60 -5-74-65010 | VECTOR SERVICES | 2,760.00 | SLUDGE REMOVA |
| CITY OF PERU | 60 -5-74-66720 | 01-080591-00/3600 RT 6 WWTP | 10,302.98 | PURCHASED POW |
| CITY OF PERU | 60 -5-74-66720 | 01-070912-01/DISPOSAL PLT LGHT | 15,532.69 | PURCHASED POW |
| CYCLOPS WELDING & MFG | 60 -5-74-92900 | EQUIPMENT MAINTENANCE | 188.00 | MISCELLANEOUS |
| JACK'S GAS & SERV INC | 60 -5-75-51300 | TRUCK MAINTENANCE | 150.00 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | RET INV#794839 | (92.59) | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | D304 MAINTENANCE | 60.79 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | TRUCK MAINTENANCE | 29.36 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | TRUCK FILTERS | 64.13 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | TRUCK MAINTENANCE | 89.85 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | BRAKE HOSE | 51.98 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | TRUCK MAINTENANCE | 182.58 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | TRUCK MAINTENANCE | 76.39 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | TRUCK MAINTENANCE | 32.79 | R&M/VEHICLES |
| NAPA AUTO PARTS | 60 -5-75-51300 | TRUCK PARTS | 68.62 | R&M/VEHICLES |
| HYVEE | 60 -5-75-65500 | OCT FUEL | 69.52 | FUEL & OIL VE |
| TANTALUS SYSTEMS INC | 60 -5-77-88850 | TCC HOSTING SERVICES | 1,070.00 | SYSTEM UPGRAD |
| LKCS | 80 -5-90-65205 | LAWN BAG LABELS | 541.61 | YARD BAGS/STI |
| CALL ONE | 85 -5-90-56100 | 1128973-4251 ED URBAN DR | 239.20 | TELEPHONE |
| CITY OF PERU | 85 -5-90-57100 | 0101014900/RUNWAY LIGHTS | 935.09 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101018701/OFFICE | 542.11 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024200/MDDL HANGAR | 45.53 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024300/WEST HANGAR BLDG | 52.94 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026504/HANGAR 20 | - | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101027400/AIRPORT LANDING GEA | 12.30 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101028500/CORP HANGAR #1 | 218.50 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101800000/3 E HANGAR HOUSE | 11.56 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101801800/WEATHER TOWER | 6.56 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101803601/CAR RENTAL OFF | 3.65 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807000/AIRPORT HNGR | 190.06 | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 01018073-00/HANGAR 33 | - | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807501/HANGAR 35 | - | UTILITIES |
| IV NET | 85 -5-90-92900 | PORT CHARGE | 50.00 | MISCELLANEOUS |

\$ 2,093,389.16

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 Nov. 26, 2018. _____, City Clerk.



City of Peru Payroll Totals

GENERAL FUND

| | |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS | 4,326.32 |
| 12 CLERK'S OFFICE | 2,108.48 |
| 13 ZONING INSPECTOR | 2,521.48 |
| 14 ENGINEER | 9,821.35 |
| 15 ADMINISTRATIVE | 593.53 |
| 16 POLICE | 84,215.01 |
| 17 FIRE | 20,785.20 |
| 19 STREET | 24,991.04 |
| 22 BUILDINGS & GROUNDS | 0.00 |
| 23 PARKS | 7,581.01 |
| 24 CEMETERY | 3,314.89 |
| 25 CITY GARAGE | 6,122.14 |
| 26 FINANCE | 12,209.95 |
| 10 TOTAL GENERAL FUND | <u>178,590.40</u> |

RECREATION FUND

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

UTILITY FUND

| | |
|------------------------|------------------|
| 12 CLERK'S OFFICE | 9,286.68 |
| 15 ADMINISTRATIVE | 1,553.62 |
| 61 POWER & GENERATION | 7,014.58 |
| 62 DISTRIBUTION SYSTEM | 30,915.43 |
| 64 HYDROELECTRIC PLANT | 6,525.97 |
| 72 WATER TREATMENT | 0.00 |
| 73 WATER DISTRIBUTION | 15,576.10 |
| 60 TOTAL UTILITY FUND | <u>70,872.38</u> |

TOTAL \$ 249,885.10

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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