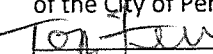
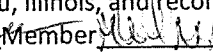
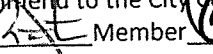

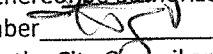
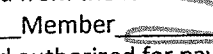


City of Peru Disbursements to be Paid 02/06/2019
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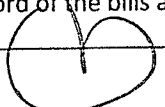
FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	367,907.37
15	Insurance Fund	81,409.92
21	Garbage Fund	31,671.58
26	Recreation Fund	422.32
29	TIF II- Industrial	52,911.00
60	Utility Fund	766,867.45
80	Landfill	494.35
85	Airport	1,352.00
		<hr/>
		\$ 1,303,035.99
		<hr/> <hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-11-55500	RECON CONVENTION	610.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-11-56100	MAYOR	54.51	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	FEB 2019 CONSULTANT	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	PW COPIER	63.52	MAINTENANCE A
IMPACT NETWORKING, LLC	10 -5-12-59900	PRINTER/COPIER	151.93	CONTRACTUAL S
US BANK EQUIPMENT FINAN	10 -5-12-59900	KYOCERA LEASE	214.43	CONTRACTUAL S
MARY KRAMER	10 -5-12-65200	WINTER GEAR	82.74	OPERATING SUP
DRESBACH DIST CO	10 -5-12-65200	OFFICE SUPPLIES	77.90	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	WIRELESS TO 1/15/19	84.45	MISCELLANEOUS
VERIZON WIRELESS	10 -5-13-92900	BLDG INSPECTOR	(150.43)	MISCELLANEOUS
VERIZON WIRELESS	10 -5-13-92900	BLDG INSPECTOR	54.51	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-14-55500	U OF I WKSHP DOC OF CONT QUANT	100.00	EDUCATION/MEE
CREATIVE APPAREL	10 -5-14-65200	CITY APPAREL	71.76	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	54.51	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	WIRELESS TO 1/15/19	84.45	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	1/16 HRA REQ-GF	2,745.92	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	1/23 HRA-GF	2,346.34	KBA-HRA FUND
JACOB & KLEIN	10 -5-15-53200	LEGAL/ANNEXATIONS	7,478.21	LEGAL FEES
EMPOWER HEALTH SERVICES	10 -5-15-53420	HEALTH SCREENINGS	6,213.00	MEDICAL SERVI
IVAC	10 -5-15-55500	MORNING SEMINAR	64.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-15-55500	IGFOA LUNCH	65.00	EDUCATION/MEE
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	SEWER SEP PHASE 4 BIDS	314.25	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	HOLIDAY ADS-NOV	650.00	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	HOLIDAY ADS-DEC	650.00	PUBLISHING/AD
ST BEDE ABBEY PRESS	10 -5-15-56200	BASKETBALL PROGRAM AD	165.00	PUBLISHING/AD
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	333.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	189.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	415.96	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	96.62	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	108.65	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	20.49	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	57.06	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	136.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	10.99	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	LINK SOFTWARE/1099 FORMS	97.25	OPERATING SUP
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	54.51	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	54.51	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHICAGO SUN TIMES	3.99	MISCELLANEOUS
KIDS FISHING COMMITTEE/ VOLUNTARY ACTION CENTER	10 -5-15-94000	2019 FISHING EXPO	1,000.00	DONATIONS
	10 -5-15-94000	2019 DONATION	250.00	DONATIONS
IL VALLEY RODDERS	10 -5-15-94012	2019 CAR SHOW	1,000.00	MOTEL TAX-DON
PERU POLICE PENSION FUN	10 -5-16-46400	FEB 2019 CONTRIBUTION	62,500.00	PPNS CONTRB/P
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A PAUL	111.50	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A BIAGIONI	126.94	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A PISCIA	75.96	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A BENTLEY	76.90	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47100	C/A CREDI	27.87	CLOTHING ALLO
PRO BODY SHOP INC	10 -5-16-51300	SQUAD 24	701.47	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	SQUAD 35	1,112.19	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 31-DEFROSTER	674.63	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 45	298.81	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 48	303.59	R&M/VEHICLES
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 1/20/19	312.91	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,
 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 February 4, 2019.

 City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SAFETY SUPPLIES	95.98	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MEDICAL SUPPLIES	1,782.45	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SAFETY SUPPLIES	299.98	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	285.72	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	17.50	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	OFFICE SUPPLIES	209.94	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	OFFICE SUPPLIES	159.50	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONFIDENTIAL PLATE	101.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	466.52	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	130.75	OPERATING SUP
ST BEDE ABBEY PRESS	10 -5-16-65200	TOW SHEETS	189.70	OPERATING SUP
EXPRESS IMPRINT SOLUTIO	10 -5-16-65200	FLASH DRIVES	563.25	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-16-65220	RETURNS	(204.12)	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	266.16	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	46.42	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	1,340.87	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	85.94	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	311.85	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	32.95	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	62.12	SPECIAL PROGR
PERU FIREFIGHTERS PENSI	10 -5-17-46400	FEB 2019 CONTRIBUTION	10,833.00	FIRE PENS/PPR
SCHIMMER INC	10 -5-17-51300	TRUCK 0302	2,205.04	R&M/VEHICLES
GLOBAL EMERGENCY PRODU	10 -5-17-51300	PUMPER TRUCK	356.80	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55510	SAFETY DINNER	213.80	SAFETY TRAINI
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	54.51	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	54.51	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20/19	218.90	TELEPHONE
MES-ILLINOIS	10 -5-17-65200	FIRE SUPPLIES	2,600.00	OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-17-65200	SUPPLIES	21.78	OPERATING SUP
COMMUNICATIONS DIRECT I	10 -5-17-65200	FIRE PAGERS	3,418.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	HAZ MTL SPILL KIT	655.02	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	SAFETY CLOTHING	536.01	TURNOUT GEAR
MES-ILLINOIS	10 -5-17-66520	FIRE CLOTHING	61.90	TURNOUT GEAR
MES-ILLINOIS	10 -5-17-66520	FIRE CLOTHING	40.66	TURNQUT GEAR
CARDMEMBER SERVICE	10 -5-17-92900	PSTG FOR PHOTOS AND USB	24.70	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-17-92900	POSTAGE-THANK YOU CARDS	50.00	MISCELLANEOUS
GARY BLECK	10 -5-19-42111	50% BAL SCK LEAVE	1,296.35	POST EMPLY BE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIPMENT MAINTENANCE	536.88	R&M/EQUIPMENT
PARENT PETROLEUM INC.	10 -5-19-51200	EQUIPMENT MAINTENANCE	898.24	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	T609 LEAF MACHINE	179.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	D12 FLAT REPAIR	30.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S102 MAINTENANCE	119.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R403 MAINTENANCE	47.50	R&M/VEHICLES
WINTER EQUIP COMPANY IN	10 -5-19-51300	PLOW EQUIPMENT	5,568.00	R&M/VEHICLES
PIEHL MOTORS	10 -5-19-51300	S102 MAINTENANCE	1,023.40	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	1,188.75	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STATE BASE	1,577.39	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	STREET SWEEPING	14,310.00	R&M/STREETS
UNIVERSAL CHEMICAL	10 -5-19-51400	CONCRETE CLEANER	480.31	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	54.51	TELEPHONE
MICHAEL TODD & CO INC	10 -5-19-61200	NEW SIGNS	1,784.94	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NEW SIGNS	681.00	SIGNS
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	143.31	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY SUPPLIES	112.61	OPERATING SUP
WOLSELEY INDUSTRIAL #15	10 -5-19-65200	PVC PIPE	153.99	OPERATING SUP
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	354.10	OPERATING SUP
FULMER'S AMOCO	10 -5-19-65500	FUEL/STREETS	175.48	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 \_\_\_\_\_ 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 February 4, 2019. \_\_\_\_\_ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JOHN DEERE CREDIT, INC	10 -5-19-72370	LEASE/PURCH INT	464.74	INT-JOHN DEER
JOHN DEERE CREDIT, INC	10 -5-19-88400	LEASE/PURCH PRINC	3,399.19	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	49.83	MISCELLANEOUS
SPRINGFIELD ELECTRIC	10 -5-22-51100	MAP ROOM	458.89	R&M/BUILDINGS
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	36.84	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	31.58	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	31.58	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	31.58	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	CLEAN PW-DEC2018	450.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 12/28; 1/4	250.00	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-22-65200	RETURNS	(64.77)	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	RETURNS	(43.45)	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SHOP SUPPLIES	29.84	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SUPPLIES	24.89	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SHOP SUPPLIES	42.55	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	LUMBER	584.80	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SUPPLIES	2.97	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SUPPLIES	50.07	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SUPPLIES	64.77	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SUPPLIES	99.28	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SUPPLIES	71.52	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	SUPPLIES	71.52	OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-23-51700	CKT BRKR RETURN	(56.81)	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-65200	ICE RINK SUPPLIES	42.36	OPERATING SUP
LEANDER CONSTRUCTION	10 -5-23-89550	SPLASH PAD FINAL ADJ	2,480.40	SPLASH PAD
FULMER'S AMOCO	10 -5-24-65500	FUEL/CEMETERY	22.96	FUEL & OIL VE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	FEB 2019 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB 2019 CONTRIBUTION	5,796.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAR 2019 PER CAPITA	15,141.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/16 MEDICAL REQ	17,360.68	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/23 MEDICAL	17,319.86	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/16 HRA REQ	2,980.39	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/23 HRA REQ	2,691.96	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	1/23 FSA REQ	24.99	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	1/16 FSA REQ	5,267.56	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB 2019 ADM FEES	35,419.48	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JAN 2019 FLEXPPO FEES	345.00	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	4237 UNITS @ \$14.95/2	31,671.58	SCAVENGER CON
UTILITY FUND	29 -5-76-93500	FY19 TRNSF 2010 BOND INT	52,911.00	2010 BOND EXP
IL EPA	60 -20900	REVOLVING LOAN PRINC	84,801.18	LOAN IEPA DRI
KATRINA STEVENS	60 -5-12-65200	BOOTS REIMBURSEMENT	99.99	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	1/16 HRA REQ-UTIL	234.47	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	1/23 HRA-UTIL	345.62	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	425.27	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	397.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	411.88	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	439.93	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	411.88	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	425.27	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SERVICES	1,201.68	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	AMI SUPPORT	281.57	ENGINEERING E
BROWN, HAY & STEPHENS,	60 -5-15-53200	LEGAL/PERMITS	30.00	LEGAL FEES
CARDMEMBER SERVICE	60 -5-15-55500	WWETT REGISTRATIONS	520.00	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 1/15/19	240.14	TELEPHONE
JULIE INC	60 -5-15-56801	ANNUAL ASSESSMENTS	3,231.25	JULIE SERVICE
TYLER TECHNOLOGIES	60 -5-15-59900	TRANSACTION FEES	1,333.75	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	147.86	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	208.81	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.

Tyler 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 February 4, 2019. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	178.67	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	132.06	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	172.57	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	141.66	CONTRACTUAL S
LKCS	60 -5-15-65200	SERVICE ORDER FORMS	101.85	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	AMAZON-COMPUTER SUPPLIES	47.26	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC-MOBILE LINK	12.50	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MONTHLY 4% FRANCHISE	85,518.00	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	FY19 ADDL PER CALC	22,197.00	FRANCHISE FEE
GENERAL FUND	60 -5-61-51100	OCT/NOV BLG CLEAN	1,000.00	R&M/BUILDINGS
SERVICEMASTER BEST CLEA	60 -5-61-51100	CLEAN ELEC-DEC2018	500.00	R&M/BUILDINGS
KING TIRE	60 -5-61-65200	TIRES	49.00	OPERATING SUP
MCMMASTER-CARR	60 -5-61-65200	SHOP SUPPLIES	22.33	OPERATING SUP
BLUE TARP FINANCIAL, IN	60 -5-61-65200	RETRACTABLE CORD	365.47	OPERATING SUP
A G INDUSTRIAL SUPPLY	60 -5-61-65200	SHOP SUPPLIES	75.00	OPERATING SUP
MARTIN EQUIPMENT OF IL	60 -5-62-51200	REPAIR EQUIPMENT	161.50	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-62-51200	KAR-TECH BATTERY BCKYRD MACH	211.12	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMER	6,250.00	R&M/DISTRIBUT
ADVANCED ASPHALT CO	60 -5-62-52950	UTILITY RELOCATES	7,215.00	R&M/DISTR LIN
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	127.94	OPERATING SUP
VERMEER SALES & SERV CE	60 -5-62-65200	SUPPLIES	121.71	OPERATING SUP
VERMEER SALES & SERV CE	60 -5-62-65200	SUPPLIES	88.00	OPERATING SUP
VERMEER SALES & SERV CE	60 -5-62-65200	SUPPLIES	139.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,280.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	STRIPPER CABLE	471.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,800.46	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	REPAIR EQUIPMENT	1,781.84	R&M/EQUIPMENT
GENERAL PUMP & MACHINER	60 -5-64-51200	PUMP REPAIR	2,656.00	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-64-65200	DIST SUPPLIES	60.01	OPERATING SUP
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
COMPASS MINERALS	60 -5-72-61300	SALT	2,638.62	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,573.35	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,602.24	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,502.73	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,755.26	CHEM FOR PH/I
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	73.70	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	71.56	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-51200	BOX REPLACEMENT	435.00	R&M EQUIPMENT
TYCO INTEGRATED SECURIT	60 -5-73-52940	LIFT STATION SERVICE	11.85	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	LIFT STATION PUMPS	680.00	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METERS	2,310.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METERS	2,310.00	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 1/15/19	7.02	TELEPHONE
ADVANCED ASPHALT CO	60 -5-73-59900	UTILITY RELOCATES	7,215.00	CONTRACTUAL S
MENARDS	60 -5-73-65200	SAFETY SUPPLIES	33.95	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	630.70	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	MISC PVC PIPE	1,614.78	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	PVC PIPE	48.46	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	CHEMICALS	1,294.79	SLUDGE FLOCCU
IL VALLEY EXCAVATING IN	60 -5-74-65010	CLEANING AT WWP	7,342.50	SLUDGE REMOVA
POMP'S TIRE-PERU	60 -5-75-51300	M101 FLAT REPAIR	27.00	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK MAINTENANCE	90.00	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK MAINTENANCE	45.00	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BACKYARD DIGGER	69.00	R&M/VEHICLES
PRO BODY SHOP INC	60 -5-75-51300	W204 REPAIR	1,181.10	R&M/VEHICLES
PIEHL MOTORS	60 -5-75-51300	W201 MAINTENANCE	470.00	R&M/VEHICLES
IL EPA	60 -5-76-72360	REVOLVING LOAN INT	3,383.06	IEPA LOAN INT
COMPLETE INTEGRATION &	60 -5-77-88450	SOFT STARTER WELL	10,000.00	WTP UPGRADES

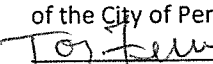
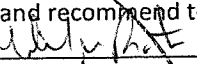

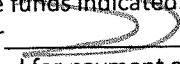
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

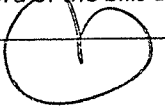
Tony Member    Member    Member    Member    Member

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 February 4, 2019. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MIDWEST TESTING INC	60 -5-77-88500	AREA 1 PHASE 4	2,285.00	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	5,340.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	30,960.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	2,925.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	2,700.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	44,460.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	48,165.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	33,540.00	SYSTEM UPGRAD
TANTALUS SYSTEMS INC	60 -5-77-88850	TCC HOSTING SERVICES	1,070.00	SYSTEM UPGRAD
MAZE LUMBER COMPANY	80 -5-90-65200	SHOP SUPPLIES	114.39	OPERATING SUP
JOHN DEERE FINANCIAL	80 -5-90-65200	HOLLND SONS/LF MOWER PARTS	379.96	OPERATING SUP
IL VALLEY EXCAVATING IN	85 -5-90-52650	SNOW REMOVAL	875.00	R&M RUNWYS/AP
WSI CORPORATION	85 -5-90-59900	PILOTBRIEF 11/18-1/19	477.00	CONTRACTUAL S
			829,332.31	

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

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# City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,552.82
12 CLERK'S OFFICE	2,042.44
13 ZONING INSPECTOR	2,442.99
14 ENGINEER	8,979.99
15 ADMINISTRATIVE	806.17
16 POLICE	78,627.96
17 FIRE	16,913.39
19 STREET	28,087.14
22 BUILDINGS & GROUNDS	0.00
23 PARKS	11,869.97
24 CEMETERY	2,885.81
25 CITY GARAGE	10,667.98
26 FINANCE	<u>11,795.34</u>
10 TOTAL GENERAL FUND	<u>182,672.00</u>

RECREATION FUND

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

UTILITY FUND

12 CLERK'S OFFICE	8,825.18
15 ADMINISTRATIVE	1,504.58
61 POWER & GENERATION	7,614.91
62 DISTRIBUTION SYSTEM	31,709.86
64 HYDROELECTRIC PLANT	4,457.09
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	<u>22,433.37</u>
60 TOTAL UTILITY FUND	<u>76,544.99</u>

TOTAL \$ 259,639.31

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 Perry Member
Mark White Member
[Signature] Member
[Signature] Member

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CITY OF PERU  
DISBURSEMENTS FOR PAYMENT FEBRUARY 6, 2019  
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	36,400.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,100.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	31,633.33
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,764.58
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	54,183.33
		\$ 214,064.37

TOTAL \$ 214,064.37

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.

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

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