

City of Peru Disbursements to be Paid 03/06/2019
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	2,075,417.67
15	Insurance Fund	22,078.78
21	Garbage Fund	31,694.00
26	Recreation Fund	422.32
60	Utility Fund	1,791,131.99
85	Airport	1,007.05
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		\$ 3,921,751.81
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU ELEMENTARY SCHOOL	10 -20101	BOND DUE 3/1/19	1,543,450.01	ACCOUNTS PAYA
PERU ELEMENTARY SCHOOL	10 -4-00-55-37	2018 INT EARNED	(3,097.25)	INCOME FROM I
VERIZON WIRELESS	10 -5-11-56100	MAYOR	54.51	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	MAR2019 CONSULTING	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-12-56000	CERT OF EXEMPT PROP	7.85	POSTAGE
NEOPOST USA INC	10 -5-12-56000	POSTAGE METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	COPIER CONTRACT	65.84	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER	62.87	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE 3/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	WIRELESS TO 2/15/19	84.45	MISCELLANEOUS
VERIZON WIRELESS	10 -5-13-92900	BLDG INSPECTOR	54.51	MISCELLANEOUS
VERIZON WIRELESS	10 -5-13-92900	CR ACCT#00006	150.43	MISCELLANEOUS
SCHIMMER INC	10 -5-14-51300	Z103 MAINT	58.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-14-51300	Z103 REPAIR PARTS	56.23	R&M/VEHICLES
HR GREEN	10 -5-14-55500	BUILDING PLAN REVIEW	1,811.58	EDUCATION/MEE
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	1 YR SUBCR ADOBE ACROBAT	191.12	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	LASER FOR ERIC Z	149.98	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	54.51	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	WIRELESS TO 2/15/19	84.45	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	2/13 HRA-GF	2,956.04	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	2/20 HRA-GF	4,233.85	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE SOFTWARE	2,268.00	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	TIF MAPS	6,441.00	ENGINEERING E
SCHWEICKERT & GANASSIN	10 -5-15-53200	JAN2019 LEGAL/GF	11,836.72	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-55300	IGFO DUES-MILLER	200.00	PROFESSIONAL
CARDMEMBER SERVICE	10 -5-15-55300	IGFO ASSOC CONF-MILLER	150.00	PROFESSIONAL
10 -5-15-55500 EDUCA	10 -5-15-55500	IGFOA LUNCH/QCHIP MEETING	128.66	EDUCATION/MEE
RONALD FRANKLIN	10 -5-15-55500	CDL	60.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-15-55500	AMTRAK TO MTG	24.00	EDUCATION/MEE
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	UNYTITE/DONLAR NOTICE	188.55	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PUBLIC HEARING	157.13	PUBLISHING/AD
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	54.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	107.23	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	23.69	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING CHARGES	8.50	OPERATING SUP
SEICO, INC	10 -5-15-65200	ACCESS CARDS	77.00	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	IML HANDBOOK	45.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	4 SPACE HEATERS	119.96	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	CHIC SUN TIMES	3.99	MISCELLANEOUS
CENTRAL REGION SR BB TO	10 -5-15-94000	CENTOURNAMENT SPONSOR	2,500.00	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	MARCH 2019 CONTRIBUTION	62,500.00	PPNS CONTRB/P
PRO BODY SHOP INC	10 -5-16-51300	SQUAD 41	802.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 44	60.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 24	55.40	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 42	120.96	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 45	949.37	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 40	52.89	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 37	807.05	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 23	75.06	R&M/VEHICLES
MARK CREDI	10 -5-16-55500	FTO CLASS	65.72	MEETINGS/EDUC
JOHN ATKINS	10 -5-16-55500	TUITION REIMBURSEMENT	1,350.00	MEETINGS/EDUC
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	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.

Toy Furman Member PAJ Member Don't Know Member Robert 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 March 4, 2019. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ARAMARK UNIFORM SERVICE	10-5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
WALMART COMMUNITY/RFCSL	10-5-16-65200	SUPPLIES	263.55	OPERATING SUP
WALMART COMMUNITY/RFCSL	10-5-16-65200	SUPPLIES	56.45	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	CARTRIDGE RETURN	(44.99)	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	256.96	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	202.97	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	44.99	OPERATING SUP
CHESSIE LANE ANIMAL HOS	10-5-16-65220	K9 CHECK UP	51.30	SPECIAL PROGR
CURRIE MOTORS	10-5-16-88400	2019 FORD INTERCEPTOR	28,952.00	NEW EQUIPMENT
PERU LITTLE LEAGUE INC	10-5-16-91100	SIGN DONATION	100.00	COMMUNITY REL
NEWS-TRIBUNE	10-5-16-92900	POLICE 1YR SUBSCR	144.00	MISCELLANEOUS
PERU FIREFIGHTERS PENSI	10-5-17-46400	MARCH 2019 CONTRIBUTION	10,833.00	FIRE PENS/PPR
MES-ILLINOIS	10-5-17-47100	CA- KING	385.78	CLOTHING ALLO
CHAMLIN & ASSOCIATES IN	10-5-17-51100	FIRE DEPT ROOF	7,767.00	R&M/BUILDINGS
CARDMEMBER SERVICE	10-5-17-51100	WOMEN'S RR-BR FAN	50.22	R&M/BUILDINGS
SCHIMMER INC	10-5-17-51300	301 MAINT	37.86	R&M/VEHICLES
CARDMEMBER SERVICE	10-5-17-55500	MABAS CONVENTION	250.00	EDUCATION/MEE
VERIZON WIRELESS	10-5-17-56100	FIRE DEPT1	54.51	TELEPHONE
VERIZON WIRELESS	10-5-17-56100	FIRE DEPT2	54.51	TELEPHONE
EMERGENCY MEDICAL PRODU	10-5-17-65200	MEDICAL SUPPLIES	998.91	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	CHAIRS FOR DISPATCH AREA	434.78	OPERATING SUP
CARDMEMBER SERVICE	10-5-17-65200	MEDICAL SUPPLIES	376.36	OPERATING SUP
PERU FEDERAL SAVINGS BA	10-5-17-72370	FIRE TRUCK LOAN	742.98	INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10-5-17-88410	FIRE TRUCK LOAN	21,248.73	FIRE TRUCK LO
CARDMEMBER SERVICE	10-5-17-92900	AIRPACK REPAIR POSTAGE	60.05	MISCELLANEOUS
CHAPMAN'S MECHANICAL	10-5-19-51100	BOILER REPAIR	351.00	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10-5-19-51300	HEADLIGHT	29.99	R&M/VEHICLES
CYCLOPS WELDING & MFG	10-5-19-51300	S103 PLOW	3,375.00	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10-5-19-51300	TRUCK SUPPLIES	36.03	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10-5-19-51300	PLOW TRUCK PARTS	1,345.84	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D301 MAINTENANCE	18.69	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D301 MAINTENANCE	12.46	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	VEHICLE PARTS	212.71	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D302 MAINTENANCE	651.90	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	TRUCK MAINTENANCE	212.71	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	TRUCK MAINTENANCE	38.56	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D304 MAINTENANCE	38.56	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D307 MAINTENANCE	590.44	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D312 MAINTENANCE	218.44	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	PARTS RETURN	(4.78)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	CORE RETURN	(80.00)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	OIL FILTER RPLC	2.87	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	D304 MAINT	15.05	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10-5-19-51300	D302 REPAIRS	92.30	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	PATCH MIX	111.75	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	IL STATE BASE	652.85	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-53100	6TH ST. RIGHT-OF-WAY	1,048.00	ENGINEERING E
CARDMEMBER SERVICE	10-5-19-55510	SAFETY DINNER-DAY2NIGHT PLWNG	184.40	SAFETY TRAINI
VERIZON WIRELESS	10-5-19-56100	PUB SVCS	54.51	TELEPHONE
COMCAST BUSINESS CABLE/	10-5-19-59900	PW INTERNET TO 3/16	321.78	CONTRACTUAL S
CARGILL INC	10-5-19-61300	SALT	14,874.76	SALT
CARGILL INC	10-5-19-61300	SALT	10,540.59	SALT
CARGILL INC	10-5-19-61300	SALT	2,121.20	SALT
CARGILL INC	10-5-19-61300	SALT	33,475.39	SALT
CARGILL INC	10-5-19-61300	SALT	6,203.89	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,053.87	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,263.17	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,066.61	SALT

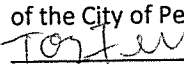

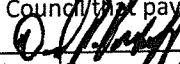
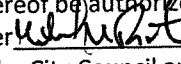
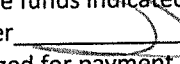
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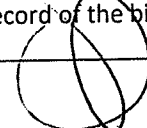
Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	1,966.51	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,279.55	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	1,940.12	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,082.99	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,308.67	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	1,941.03	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,153.06	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,020.20	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,282.28	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	1,972.88	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,149.42	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	1,973.79	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,022.02	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,201.29	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,278.64	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	1,914.64	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,071.16	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,202.20	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,256.80	SALT
OAKLEY FERTILIZER, INC.	10-5-19-61300	SALT	2,064.79	SALT
MENARDS	10-5-19-65200	SHOP SUPPLIES	103.07	OPERATING SUP
SAFETY KLEEN	10-5-19-65200	WASHER SOLVENT	247.78	OPERATING SUP
UNITED RENTALS (NORTH A	10-5-19-65200	GLOVES	50.34	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	SAFETY GLASSES	14.87	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	JACKET LIME	32.13	OPERATING SUP
S J SMITH CO., INC	10-5-19-65200	ARGON GAS	(4.80)	OPERATING SUP
S J SMITH CO., INC	10-5-19-65200	DUP PAY	(4.96)	OPERATING SUP
S J SMITH CO., INC	10-5-19-65200	ARGON MIX	5.58	OPERATING SUP
S J SMITH CO., INC	10-5-19-65200	SHOP SUPPLIES	60.50	OPERATING SUP
S J SMITH CO., INC	10-5-19-65200	WELDING TORCH	184.90	OPERATING SUP
S J SMITH CO., INC	10-5-19-65200	WELDING CART	159.10	OPERATING SUP
CARDMEMBER SERVICE	10-5-19-65200	MUCK RUBBER BOOTS-MICHEL	139.99	OPERATING SUP
FULMER'S AMOCO	10-5-19-65500	FUEL/STREETS	56.04	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL	1,882.58	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL	1,956.04	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL	705.17	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL	1,004.92	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL	1,267.78	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-19-65500	DIESEL	666.24	FUEL & OIL VE
JOHN DEERE CREDIT, INC	10-5-19-72370	LEASE INTEREST	454.82	INT-JOHN DEER
JOHN DEERE CREDIT, INC	10-5-19-88400	LEASE PRINC	3,409.11	NEW EQUIPMENT
VERIZON WIRELESS	10-5-19-92900	GARAGE	49.83	MISCELLANEOUS
TIEMAN BUILDERS, INC	10-5-22-51100	OFFICE/TRIM REPAIRS	4,950.00	R&M/BUILDINGS
STUARD & ASSOCIATES INC	10-5-22-59900	ELEVATOR INSPECTION	215.00	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
CONNIE BERG	10-5-22-59900	CLEAN 2/8; 2/15	250.00	CONTRACTUAL S
AUDIO LABS	10-5-22-65200	COUNCIL CHAMBERS SPEAKERS	4,788.45	OPERATING SUP
CHAPMAN'S MECHANICAL	10-5-23-51100	SPLSH PAD PUMP HOUSE	488.00	R&M/BUILDINGS
CHAMLIN & ASSOCIATES IN	10-5-23-53100	SENIOR DIAMOND LIGHTING	660.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10-5-23-53100	SPLASH PAD CLOSEOUT	3,290.00	ENGINEERING E
FERRELLGAS	10-5-23-65200	PROPANE	82.18	OPERATING SUP
FERRELLGAS	10-5-23-65200	PROPANE	111.84	OPERATING SUP
KING TIRE	10-5-24-51200	U508 TIRE REPAIR	25.00	R&M/EQUIPMENT
FULMER'S AMOCO	10-5-24-65500	FUEL/CEMETERY	29.03	FUEL & OIL VE
ARNESON OIL COMPANY	10-5-24-65500	DIESEL	177.00	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	10-5-24-88500	MAUSOLEUM RENOVATION	6,116.00	CEMETRY & MAU
JUSTIN MILLER	10-5-26-55500	IGFOA DOWNSTATE CONFERENCE	446.71	EDUCATION/MEE

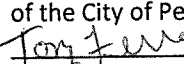
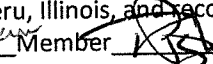
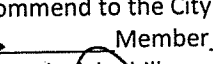
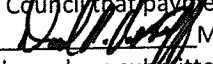
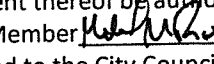
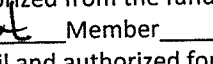
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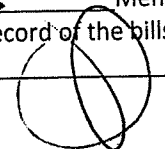
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GOVERNMENT FINANCE OFFI	10 -5-26-55500	MEMBERSHIP RENEWAL	190.00	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MARCH 2019 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MARCH 2019 CONTRIBUTION	5,796.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	APRIL 2019 PER CAPITA	15,141.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/13 MEDICAL REQ	3,709.37	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/20 MED REQ	9,859.27	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/13 HRA REQ	3,094.44	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/20 HRA REQ	5,415.70	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	4240 UNITS @ \$14.95/2	31,694.00	SCAVENGER CON
ANIXTER INC	60 -12900	1/0 WIRE	16,567.95	INVENTORY
CRAIN'S CHICAGO BUSINES	60 -4-00-40-35	REIMB ACC DAMAGE REPAIR	(7,257.31)	INSUR/DAMAGE
CRAIN'S CHICAGO BUSINES	60 -4-00-40-35	REIMB ACC DAMAGES REPAIR	7,257.31	INSUR/DAMAGE
D CONSTRUCTION	60 -4-00-40-35	REIMB DAMAGE REPAIR	7,257.31	INSUR/DAMAGE
LKCS	60 -5-12-65200	UTILITY STATEMENTS	1,353.20	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	2/13 HRA-UTIL	138.40	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	2/20 HRA REQUESTS	1,181.85	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	413.91	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	UNIFORM	49.99	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELE UNIFORM & MAT SERVICE	425.27	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL SERVICES	1,000.56	ENGINEERING E
SCHWEICKERT & GANASSIN	60 -5-15-53200	JAN2019 LEGAL/WATER	25.00	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	JAN2019 LEGAL/ELEC	277.00	LEGAL FEES
BROWN, HAY & STEPHENS,	60 -5-15-53200	JAN 2019 LEGAL FEES	1,537.50	LEGAL FEES
SCOTT HARL	60 -5-15-55500	IMEA BOARD MEETING	298.15	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS UNIV WINTER'19	1,500.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS WINTER'19 AIRFARE	305.96	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55510	IAIS TRNG	280.00	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	238.13	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	MATS/JANITORIAL	176.64	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/JANITORIAL	141.66	CONTRACTUAL S
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
JOHN'S SERVICE & SALES	60 -5-61-51100	HEATER COMPRESSOR	243.75	R&M/BUILDINGS
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILL	2,289.95	R&M/BUILDINGS
STORY EQUIPMENT REPAIR	60 -5-61-51208	GENERATOR REPAIR	761.26	R&M/GENERATIO
ANIXTER INC	60 -5-61-65200	DIST SUPPLIES	3,098.00	OPERATING SUP
ANIXTER INC	60 -5-61-65200	DIST SUPPLIES	1,772.50	OPERATING SUP
ANIXTER INC	60 -5-61-65200	DIST SUPPLIES	1,391.85	OPERATING SUP
ANIXTER INC	60 -5-61-65200	DIST SUPPLIES	800.00	OPERATING SUP
ANIXTER INC	60 -5-61-65200	DIST SUPPLIES	800.00	OPERATING SUP
ANIXTER INC	60 -5-61-65200	DIST SUPPLIES	387.50	OPERATING SUP
ANIXTER INC	60 -5-61-65200	DIST SUPPLIES	65.00	OPERATING SUP
CONNECTING POINT COMPUT	60 -5-62-65200	HP DJ500 MAINT	92.00	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	174.12	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	3.50	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	49.74	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	33.80	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	40.68	OPERATING SUP
P & D SIGNS INC	60 -5-62-65200	MAGNETIC MATERIAL	75.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,101.05	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	DIST SUPPLIES	79.31	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	SAFETY GOGGLES	213.85	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-64-65200	SUPPLIES	75.23	OPERATING SUP
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT SERVICE	1,000.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
COMPASS MINERALS	60 -5-72-61300	SALT	2,560.51	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,568.00	SALT
JTS POOLS INC	60 -5-72-65200	CLEAN TABS	29.99	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.

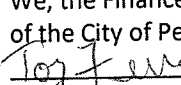
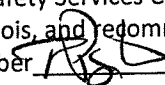
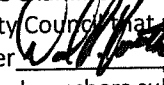
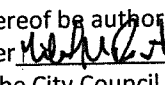
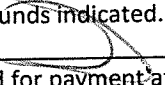
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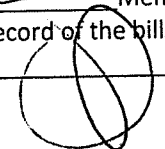
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on March 4, 2019.  City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPAIRS	596.62	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER REPAIR	280.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER REPAIR	56.00	R&M SEWERS
KINSELLA ROTO-ROOTER SE	60 -5-73-52000	SEWER MAINTENANCE	300.00	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 2/15/19	7.02	TELEPHONE
MENARDS	60 -5-73-65200	MAP ROOM	81.96	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	62.88	OPERATING SUP
FASTENAL CO	60 -5-73-65200	SAFETY SUPPLIES	83.62	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	44.00	OPERATING SUP
WIESE USA	60 -5-73-65200	DIST SUPPLIES	79.20	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	534.13	OPERATING SUP
BALDIN'S GARAGE	60 -5-75-51300	E302 MAINT	1,823.45	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MAINT	4,295.23	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D305 MAINTENANCE	53.88	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP REROOFING	3,869.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP SCREENING	9,219.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 3 PHASE 3	4,247.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88510	FLOODWALL CONTRACT	6,162.00	EAST WWTP FLO
BHMG ENGINEERS	60 -5-77-88850	AMI ADMIN	301.68	SYSTEM UPGRAD
TYLER TECHNOLOGIES	60 -5-77-88850	AMI INTERFACE WITH INCODE	437.50	SYSTEM UPGRAD
TANTALUS SYSTEMS INC	60 -5-77-88850	TCC HOSTING SERVICE	1,070.00	SYSTEM UPGRAD
SPX COMMUNICATION TECHN	85 -5-90-52660	EQUIP MAINT	1,007.05	R&M/RUNWAY LI

2,150,892.32

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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# 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	9,025.74
15 ADMINISTRATIVE	806.17
16 POLICE	78,284.85
17 FIRE	18,469.93
19 STREET	26,458.30
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,025.07
24 CEMETERY	2,433.01
25 CITY GARAGE	6,356.52
26 FINANCE	11,748.71
10 TOTAL GENERAL FUND	174,646.55

RECREATION FUND

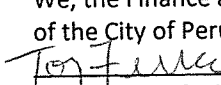
90 OPERATING EXPENSES	422.32
26 TOTAL RECREATION FUND	422.32

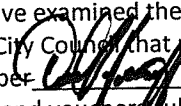
UTILITY FUND

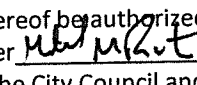
12 CLERK'S OFFICE	9,010.80
15 ADMINISTRATIVE	1,504.58
61 POWER & GENERATION	6,759.48
62 DISTRIBUTION SYSTEM	30,789.01
64 HYDROELECTRIC PLANT	4,457.09
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,126.30
60 TOTAL UTILITY FUND	70,647.26

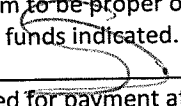
TOTAL	\$ 245,716.13
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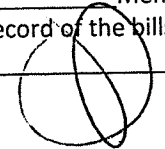
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 \_\_\_\_\_, City Clerk.

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT MARCH 6, 2019  
PAYMENTS BY WIRE

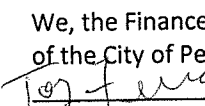
60 UTILITY FUND

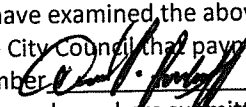
THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	53,983.13
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	36,400.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,100.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	31,633.33
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,764.58
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>54,183.33</u>
		\$ 214,064.37

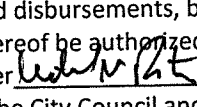
HALM PROPERTY PURCHASE 1,311,078.99

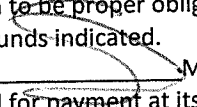
TOTAL \$ 1,525,143.36

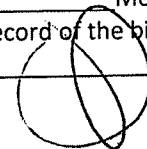
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 Member
 

  
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 City Clerk.