






City of Peru Disbursements to be Paid 06/12/2019

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	293,074.29
15	Insurance Fund	37,026.79
21	Garbage Fund	32,796.40
26	Recreation Fund	
60	Utility Fund	198,111.65
80	Landfill Fund	1,808.05
		\$ 562,817.18

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-16-53200	APRIL LEGAL	2,789.70	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MED SVCS-DEGROOT	124.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MED SVCS-DEGROOT	30.00	MEDICAL SERVI
WALMART COMMUNITY/RFCSL	10 -5-16-55500	SAFETY LUNCH	43.00	MEETINGS/EDUC
IL VALLEY COMMUNITY HOS	10 -5-16-55500	INSTRUCTOR RENEWAI	150.00	MEETINGS/EDUC
ALENTADO TRAINING CONSU	10 -5-16-55500	TRAINING ATKINS	1,995.00	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	767.11	LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 5,	545.29	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SQUAD 30	428.12	OPERATING SUP
P F PETTIBONE & CO	10 -5-16-65200	TRAFFIC TICKETS	511.70	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES/POLICE	7.94	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES/POLICE	184.33	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	KEURIG-SUPPLIES	64.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	124.44	OPERATING SUP
CONNECTING POINT COMPUT	10 -5-16-88300	Commander Computer	2,827.85	NEW EQUIP/COM
SCHIMMER INC	10 -5-16-91900	ESDA 92	1,461.92	ESDA EXPENSES
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUNE MNTHLY CONTRII	11,312.50	FIRE PENS/PPR
CAMZ COMMUNICATIONS. IN	10 -5-17-51300	TRUCK MAINTENANCE	1,095.00	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	APR LEGAL	3,351.50	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MED SVCS-HOCKING E/	124.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MED SVCS-HOCKING E/	30.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MED SVCS-MCKINNEY	53.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	54.48	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	54.48	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 5/2C	218.90	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	79.01	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	JUN 2019 CABLE	78.77	CONTRACTUAL S
HALM'S MOTOR SERVICE	10 -5-17-65200	SUPPLIES	27.71	OPERATING SUP
CINTAS CORPORATION	10 -5-17-65200	FIRST AID SUPPLIES	52.34	OPERATING SUP
PERU FEDERAL SAVINGS BA	10 -5-17-72370	FIRE TRUCK LOAN	634.20	INTEREST-PFSB
CONNECTING POINT COMPUT	10 -5-17-88000	CAMERA SET UP	183.75	NEW EQUIPMENT
PERU FEDERAL SAVINGS BA	10 -5-17-88410	FIRE TRUCK LOAN	21,357.51	FIRE TRUCK LO
HALM'S MOTOR SERVICE	10 -5-19-51300	AC CHARGE	38.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BRAKE FLUID	25.99	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	1,419.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	260.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STATE BASE	357.48	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	261.42	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	THICKNESS TESTING	3,100.00	STREET MAINT
PRAIRIE ENGINEERS	10 -5-19-51434	NOISE STUDY	20,000.00	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAY19 SAFETY TRNG	175.00	SAFETY TRAINI
CINTAS CORPORATION	10 -5-19-55510	ADJ FOR TAXES PAID IN	(38.29)	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	54.48	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-19-59900	SHOP SERVICE	158.46	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-19-65200	SHOP SUPPLIES	26.51	OPERATING SUP


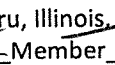

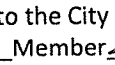

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member  Member  Member  Member  Member 

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BEACON ATHLETICS	10 -5-23-65200	BATTING CAGES	6,829.00	OPERATING SUP
ATOR INC.	10 -5-24-57500	TOPSOIL	180.00	LANDSCAPING
ATOR INC.	10 -5-24-57500	TOPSOIL	180.00	LANDSCAPING
MAZE LUMBER COMPANY	10 -5-24-65200	DRAIN TILES	44.50	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	GRASS SEED	56.11	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	SHOP SUPPLIES	161.90	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	SHOP SUPPLIES	257.34	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	SHOP SUPPLIES	56.07	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	GRASS SEED	112.22	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUNE 2019 CONTRIBUT	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUNE2019 CONTRIBUTI	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JULY2019 PER CAPITA	15,141.00	IVRD PER CAPI
PERU RECREATION COMMISS	10 -5-30-97010	FY2020 SUBSIDY-2ND	50,000.00	CONTRIB TO RE
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/22 MEDICAL REQ	8,606.54	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/29 MEDICAL REQ	24,976.05	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/22 HRA REQ	1,077.15	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/29 HRA REQ	2,367.05	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONT-JUN	32,796.40	SCAVENGER CON
LKCS	60 -5-12-65200	NOTIFICATION POSTCA	629.20	OPERATING SUP
LKCS	60 -5-12-65200	METER UPGRADE AD	70.00	OPERATING SUP
LKCS	60 -5-12-65200	NOTIFICATION POSTCA	810.00	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	5/22 HRA REQ	97.28	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/29 HRA-UTIL	165.47	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SEI	403.92	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT	432.89	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SEI	403.92	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SEI	186.07	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SERVICE	1,003.08	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	AMI CONSULTING	309.23	ENGINEERING E
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	MAY19 SAFETY TRNG	175.00	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/1'	258.68	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SEI	273.81	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT	147.86	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	TCC HOSTING SERVICES	1,070.00	CONTRACTUAL S
UPS	60 -5-15-65200	SHIPPING	6.57	OPERATING SUP
CINTAS CORPORATION	60 -5-15-65200	FIRST AID CABINET	611.95	OPERATING SUP
CINTAS CORPORATION	60 -5-15-65200	FIRST AIDE SUPPLIES	113.76	OPERATING SUP
CINTAS CORPORATION	60 -5-15-65200	FIRST AIDE SUPPLIES	150.00	OPERATING SUP
GENERAL FUND	60 -5-15-99200	4% FRANCHISE FEE	97,916.00	FRANCHISE FEE
MACHINERY MAINTENANCE I	60 -5-62-51200	OIL PUMP MAINTENAN	280.50	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	ALUMINUM LIGHT FIXT	50.00	R&M/EQUIPMENT
ASK ENTERPRISES	60 -5-62-51290	WIRE/DIST SUPPLIES	2,130.63	R&M/DIST EQUI
ASK ENTERPRISES	60 -5-62-51290	WIRE/DIST SUPPLIES	2,491.00	R&M/DIST EQUI
ASK ENTERPRISES	60 -5-62-51290	#6 DUPLEX WIRE	1,181.40	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	METER SERVICES	388.75	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	2,623.20	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	ACSR WIRE	9,093.59	R&M/DIST EQUI

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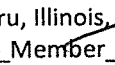
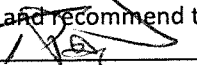

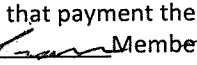

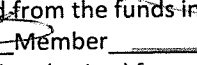
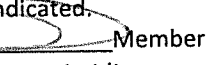
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SHOP SUPPLIES	173.76	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	9.88	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	SHOP SUPPLIES	367.42	OPERATING SUP
JW OSSOLA COMPANY	60 -5-74-51200	TEMPORARY DIKE	3,372.00	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-74-65200	FLOWMETER	611.90	OPERATING SUP
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK MAINTENANCE	150.00	R&M/VEHICLES
CONNECTING POINT COMPUT	60 -5-77-88850	AMI INTERPHASE	78.75	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERS	3,000.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	1,950.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERS	3,000.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	1,950.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	1,415.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	1,625.00	SYSTEM UPGRAD
MCCLEARY ENGINEERING	80 -5-90-53100	LANDFILL ANALYSIS	1,808.05	ENGINEERING E

562,817.18

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City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,194.48
12 CLERK'S OFFICE	2,082.97
14 ENGINEER	13,060.08
15 ADMINISTRATIVE	708.64
16 POLICE	87,575.07
17 FIRE	17,661.09
19 STREET	29,050.61
22 BUILDINGS & GROUNDS	839.67
23 PARKS	16,055.59
24 CEMETERY	4,677.34
25 CITY GARAGE	6,072.46
26 FINANCE	12,180.98
10 TOTAL GENERAL FUND	194,158.98

RECREATION FUND


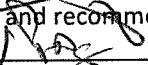
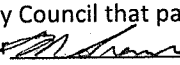
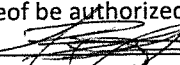

90 OPERATING EXPENSES	422.32
26 TOTAL RECREATION FUND	422.32

UTILITY FUND

12 CLERK'S OFFICE	8,453.37
15 ADMINISTRATIVE	1,530.35
61 POWER & GENERATION	7,163.75
62 DISTRIBUTION SYSTEM	29,563.64
64 HYDROELECTRIC PLANT	4,546.23
73 WATER DISTRIBUTION	15,649.02
60 TOTAL UTILITY FUND	66,906.36

TOTAL	\$ 261,487.66
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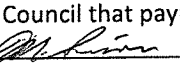
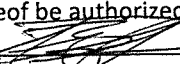

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JUNE 12, 2019
PAYMENTS BY WIRE

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	49,105.57
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	36,400.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,190.00
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	40,883.33
		\$ 195,976.81

TOTAL \$ 195,976.81

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