
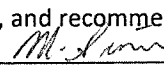
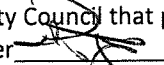
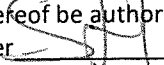
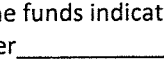


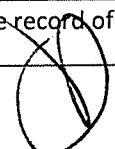
City of Peru Disbursements to be Paid 07/10/2019
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	510,781.91
15	Insurance Fund	34,590.44
21	Garbage Fund	32,796.40
26	Recreation Fund	1,735.21
60	Utility Fund	951,610.33
85	Airport Fund	1,761.61
		<hr/>
		\$ 1,533,275.90
		<hr/> <hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -12250	RETIREEES-JUL/AUG19	10,332.88	REIMBURSABLE
TBM AVENGER REUNION	10 -4-00-56-36	CHAMLIN DONATION	1,000.00	DONATIONS
SCOTT HARL	10 -5-11-55500	MAYOR'S ASSOCIATION/TRAVEL	163.72	EDUCATION/MEE
VERIZON WIRELESS	10 -5-11-56100	MAYOR	54.48	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	JULY2019 CONSULTING	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK-JUL/AUG19	1,523.88	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-12-56000	TIF MAILINGS	13.70	POSTAGE
CARDMEMBER SERVICE	10 -5-12-56000	IEPA CONSENT ORDER OVRNGHT DEL	25.50	POSTAGE
MARCO, INC	10 -5-12-56400	PW COLOR/COPIES	68.04	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	4235	271.46	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 7/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	WIRELESS TO 6/15 ADDL K	84.27	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADMIN HEARING	166.66	ADM HEARING E
INSURANCE FUND	10 -5-14-45110	ENGINEER-JUL/AUG19	3,751.68	GROUP INSURAN
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	91.07	OPERATING SUP
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	PRINTER INK	149.56	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	WEBCAM FOR ONLINE EXAM	39.99	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	AMAZON-GATZA COMPUTER	595.13	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	GATZA CHAIR	317.08	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	54.48	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	54.48	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	WIRELESS TO 6/15 ADDL K	84.27	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	CR. ACCT-00006 INV#9826234996	(150.43)	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-14-92900	HOBBY LOBBY-OFF DECOR	9.48	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	6/19 HRA-GF	2,159.96	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	6/26 HRA-GF	849.76	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR UNEMP TAX	1,496.16	UNEMPLOYMENT
SCHWEICKERT & GANASSIN	10 -5-15-53200	MAY 2019 LEGAL-GF	6,923.00	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADMIN HEARING	166.67	ADM HEARING E
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	SCHWAMBERGER PETITION	167.60	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	ROSSMAN PETITION	167.60	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	BIDS-ST PROGRAM	335.20	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	MOSHI PETITION	136.18	PUBLISHING/AD
FICEK ELECTRIC & COMMUN	10 -5-15-59900	AUTO-ATTENDANT	906.33	CONTRACTUAL S
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
SAM HARRIS UNIFORMS	10 -5-15-65200	RAIN COAT (AIRSHOW)	103.50	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	OFFICE SUPPLIES	143.85	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	1,100.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	37.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	113.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	398.93	OPERATING SUP
JCM UNIFORMS INC	10 -5-15-65200	UNIFORM/AIR SHOW	100.00	OPERATING SUP
CINTAS CORPORATION	10 -5-15-65200	CITY HALL-SAFETY SUPPL	25.32	OPERATING SUP
CAROL STRACK	10 -5-15-65200	CLOCK UNVEILING	75.25	OPERATING SUP
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-KRUSWICKI	10.00	OPERATING SUP
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-BARTLEY	10.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-91000	AMTRAK CREDIT	(24.00)	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	54.54	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	54.48	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHIC SUN TIMES	3.99	MISCELLANEOUS
IL CENTRAL SCHOOL BUS	10 -5-15-92900	FIREWORKS SHUTTLE	500.00	MISCELLANEOUS
SAM HARRIS UNIFORMS	10 -5-15-94012	AIRSHOW SUPPLIES	133.47	MOTEL TAX-DON
INSURANCE FUND	10 -5-16-45110	POLICE-JUL/AUG19	67,361.14	GROUP INSURAN

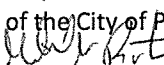
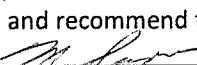

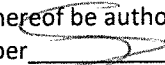
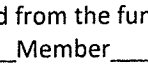
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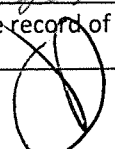
 Member  Member  Member  Member  Member

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 July 8, 2019. , City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MES-ILLINOIS	10-5-17-66520	TURNOUT GEAR	123.61	TURNOUT GEAR
MES-ILLINOIS	10-5-17-66520	TURNOUT GEAR	145.80	TURNOUT GEAR
MES-ILLINOIS	10-5-17-66520	TURNOUT GEAR	113.93	TURNOUT GEAR
CARDMEMBER SERVICE	10-5-17-66520	DINGES HELMET SHIELD RETURN	(10.00)	TURNOUT GEAR
INSURANCE FUND	10-5-19-45110	STREET-JUL/AUG19	10,645.95	GROUP INSURAN
ADVANCE AUTO PARTS PROF	10-5-19-51300	D301 MAINTENANCE	42.74	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	ASPHALT	488.00	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	1,023.75	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	SURFACE MIX	447.00	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	RT 6 & 251	184.25	R&M/STREETS
VERIZON WIRELESS	10-5-19-56100	PUB SVCS	54.48	TELEPHONE
COMCAST BUSINESS PHONE	10-5-19-56100	PW MAY 2019 PHONE	386.08	TELEPHONE
COMCAST BUSINESS PHONE	10-5-19-56100	PW JUN 2019 PHONE	389.26	TELEPHONE
ARAMARK UNIFORM SERVICE	10-5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	409.21	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	150.76	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	954.42	SIGNS
ATOR INC.	10-5-19-65200	TOPSOIL	450.00	OPERATING SUP
MAZE LUMBER COMPANY	10-5-19-65200	SHOP SUPPLIES	24.10	OPERATING SUP
UNITED RENTALS (NORTH A	10-5-19-65200	SAFETY SUPPLIES	33.37	OPERATING SUP
CINTAS CORPORATION	10-5-19-65200	OFFICE SUPPLIES	181.49	OPERATING SUP
CARDMEMBER SERVICE	10-5-19-65200	AIRSHOW SAFETY FLAGS	348.06	OPERATING SUP
FULMER'S AMOCO	10-5-19-65500	FUEL/STREETS	64.91	FUEL & OIL VE
JOHN DEERE CREDIT, INC	10-5-19-72370	7/20 INTEREST	414.88	INT-JOHN DEER
JOHN DEERE CREDIT, INC	10-5-19-88400	7/20 PRINCIPAL	3,449.05	NEW EQUIPMENT
VERIZON WIRELESS	10-5-19-92900	GARAGE	49.77	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-19-92900	TARGET-CLOCK UNVEIL (RTND)	59.36	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-19-92900	JOANNS-ROPE FOR UNVEIL CLCK	9.96	MISCELLANEOUS
CITY OF PERU	10-5-22-57100	1830 4TH ST	17.55	UTILITIES
PERU GREENHOUSES INC	10-5-22-57500	WATERING	55.00	LANDSCAPING
PERU GREENHOUSES INC	10-5-22-57500	LANDSCAPING	1,595.00	LANDSCAPING
PERU GREENHOUSES INC	10-5-22-57500	CITY LANDSCAPING	1,199.00	LANDSCAPING
PERU GREENHOUSES INC	10-5-22-57500	CITY PLANTERS	500.00	LANDSCAPING
KENDRICK PEST CONTROL I	10-5-22-59900	RATS-8TH & GREEN	20.00	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	26.32	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	26.32	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10-5-22-59900	JANITORIAL MAY	450.00	CONTRACTUAL S
CONNIE BERG	10-5-22-59900	CLEANING SERVICE	250.00	CONTRACTUAL S
ACTION FLAG CO	10-5-22-65200	FLAGS	55.81	OPERATING SUP
INNOVATIVE SIGNS	10-5-22-65200	ALUMINUM PLAQUE	544.32	OPERATING SUP
CARDMEMBER SERVICE	10-5-22-65200	VACUUM CLNR SWITCH	13.98	OPERATING SUP
CARDMEMBER SERVICE	10-5-22-92900	HOBBY LOBBY-FRAMES	23.97	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-22-92900	WALGREENS-PHOTOS FOR LOBBY	9.58	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-22-92900	HOBBY LOBBY-CERT FRAMES	17.16	MISCELLANEOUS
CARDMEMBER SERVICE	10-5-22-92900	HOBBY LOBBY-MATS FOR FRAMES	155.80	MISCELLANEOUS
INSURANCE FUND	10-5-23-45110	PARKS-JUL/AUG19	6,294.90	GROUP INSURAN
KING TIRE	10-5-23-51200	EQUIPMENT TIRES	62.00	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10-5-23-51200	MOWER BLADE KIT	375.12	R&M/EQUIPMENT
LADD FARM MART	10-5-23-51200	EQUIPMENT MAINTENANCE	157.22	R&M/EQUIPMENT
LADD FARM MART	10-5-23-51200	G803/805 PARTS	450.34	R&M/EQUIPMENT
TNT LAWN & SNOW, LLC	10-5-23-51212	RUBBER MULCH	18,160.00	R&M/PARK EQUI
MENARDS	10-5-23-51700	DIAMONDS	31.96	R&M/GROUNDS
GRAINCO FS INC	10-5-23-51700	FIELD DRY	747.20	R&M/GROUNDS
BEACON ATHLETICS	10-5-23-51700	FIELD SUPPLIES	1,708.00	R&M/GROUNDS

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
SHEARER TREE SERVICE	10 -5-23-57500	TREE TRIM/REMOVAL	1,250.00	LANDSCAPING
UNITED RENTALS (NORTH A	10 -5-23-59900	SKID RENTAL	517.62	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-23-65200	SCREWS/GRASS SEED	81.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SAFE-LINE BAGS	232.25	OPERATING SUP
MENARDS	10 -5-23-65200	PARK SUPPLIES	1,649.89	OPERATING SUP
GRAINGER INC,W.W.	10 -5-23-65200	COLD PACK	74.80	OPERATING SUP
CINTAS CORPORATION	10 -5-23-65200	SHOP SUPPLIES	22.77	OPERATING SUP
LADD FARM MART	10 -5-23-65200	G811 SUPPLIES	129.73	OPERATING SUP
LADD FARM MART	10 -5-23-65200	G811 SUPPLIES	2.24	OPERATING SUP
LADD FARM MART	10 -5-23-65200	G822 SUPPLIES	61.50	OPERATING SUP
LADD FARM MART	10 -5-23-65200	G801 SUPPLIES	101.45	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	AMAZON-CLOTHES RINGER SPLSHPAD	143.74	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	MENARDS-SPLSH PAD CEILING FANS	1,019.92	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE-JUL/AUG19	4,809.70	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE-JUL/AUG19	6,430.84	GROUP INSURAN
JUSTIN MILLER	10 -5-26-55500	SUMMER MPA BOOKS	34.30	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-26-65200	AMAZON-REESE COMPUTER	112.59	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JULY 2019 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JULY2019 CONTRIBUTION	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	AUG2019 PER CAPITA	15,141.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/19 MEDICAL REQ	20,897.31	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/26 MEDICAL REQ	10,032.73	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/19 HRA REQ	2,424.15	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/25 HRA REQ	1,236.25	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	32,796.40	SCAVENGER CON
INSURANCE FUND	60 -12250	LT RETIREES-JUL/AUG19	2,543.22	REIMBURSABLE
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK-JUL/AUG19	1,344.40	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK-JUL/AUG19	2,543.22	GROUP INSURAN
CARDMEMBER SERVICE	60 -5-12-56000	MAY STMT	880.02	POSTAGE
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN-JUL/AUG19	17,549.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-JUL/AUG19	22,650.80	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	6/19 HRA-UTIL	264.19	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	6/26 HRA-UTIL	386.49	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	403.92	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	403.92	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.33	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	400.92	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.33	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SERVICES	1,106.16	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	AMI SERVICES	206.16	ENGINEERING E
SCHWEICKERT & GANASSIN	60 -5-15-53200	MAY 2019 LEGAL	600.00	LEGAL FEES
CARDMEMBER SERVICE	60 -5-15-55500	CROWNE PLAZA-IMEA CONF	772.92	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	281.18	TELEPHONE
8365-DIMOND BROS-RIVER	60 -5-15-59100	BOILER/EQUIPMENT LIABILITY	66,683.00	BOILER/MACH I
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	186.07	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	287.31	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	146.86	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	189.07	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	20.30	OPERATING SUP
IL EPA	60 -5-15-93000	NPDES FEE/PERU STP	18,500.00	LICENSE/PERMI
IL EPA	60 -5-15-93000	NPDES FEE/CITY SEWAGE PLANT	15,000.00	LICENSE/PERMI
IL EPA	60 -5-15-93000	NPDES FEE/HYDRO	2,500.00	LICENSE/PERMI
GENERAL FUND	60 -5-15-99200	4% FRANCHISE FEE	97,916.00	FRANCHISE FEE

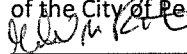


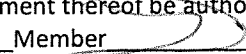
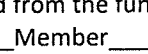
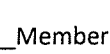
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.


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

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	TEST ENGINE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	TEST ENGINE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	TEST ENGINE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	TEST ENGINE	125.00	R&M/GENERATIO
ELECTRONIC SUPPLY INC	60 -5-61-65200	SHOP SUPPLIES	5.80	OPERATING SUP
CARDMEMBER SERVICE	60 -5-61-65200	NAS WTR ST BREAKERS	166.65	OPERATING SUP
CYCLOPS WELDING & MFG	60 -5-62-51200	EQUIPMENT MAINTENANCE	873.00	R&M/EQUIPMENT
FLETCHER-REINHARDT CO	60 -5-62-51200	EQUIPMENT MAINTENANCE	2,718.00	R&M/EQUIPMENT
EDLER POWER SERVICES IN	60 -5-62-52960	BREAKER MAINTENANCE	4,560.00	NEW METERS
EDLER POWER SERVICES IN	60 -5-62-52960	BREAKER MAINTENANCE	4,260.00	NEW METERS
EDLER POWER SERVICES IN	60 -5-62-52960	BREAKER MAINTENANCE	2,430.00	NEW METERS
EDLER POWER SERVICES IN	60 -5-62-52960	POWER FACTOR TEST	2,460.00	NEW METERS
EDLER POWER SERVICES IN	60 -5-62-52960	OVER-VOLTAGE	300.00	NEW METERS
IMPERIAL CRANE SERVICES	60 -5-62-52960	CRANE RENTAL	1,075.00	NEW METERS
MENARDS	60 -5-62-65200	DIST SUPPLIES	25.90	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	213.76	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	260.28	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	49.66	OPERATING SUP
ALTORFER INDUSTRIES, IN	60 -5-62-65200	TEST ENGINE	125.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	2,309.89	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	962.46	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	4,185.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	6,753.28	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,438.56	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	259.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	552.72	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	2,460.00	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	SAFETY SUPPLIES	249.39	OPERATING SUP
JW OSSOLA COMPANY	60 -5-72-51200	TEMP DIKE MAINTENANCE	3,212.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MERTEL GRAVEL CO	60 -5-73-51520	BP BEHIND RT 6	196.44	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	198.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	625.63	R&M SEWERS
HOERR CONSTRUCTION INC	60 -5-73-52000	SANITARY SEWER	37,522.00	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	QRTLY/HOLLERICH	221.36	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	QTRLY/DONALR	381.61	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 6/15	7.02	TELEPHONE
FASTENAL CO	60 -5-73-65200	SHOP SUPPLIES	89.92	OPERATING SUP
FASTENAL CO	60 -5-73-65200	SHOP SUPPLIES	52.96	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-73-65200	SHOP SUPPLIES	29.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	182.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	248.00	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	19.00	OPERATING SUP
JACK'S GAS & SERV INC	60 -5-75-51300	V101 SERVICE	45.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MAINTENANCE	1,261.60	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MAINTENANCE	4,668.16	R&M/VEHICLES
PRESCOTT BROS INC	60 -5-75-51300	TRUCK MAINTENANCE	281.21	R&M/VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION	301,798.46	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	AMI METERS	6,000.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERS	2,177.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI METERS	5,476.55	SYSTEM UPGRAD
JACOB & KLEIN	85 -5-90-53200	AIRPORT LAND LEASE	360.00	LEGAL FEES
CITY OF PERU	85 -5-90-57100	HANGAR 3 FINAL	1.61	UTILITIES
FULMER'S AMOCO	85 -5-90-59900	TOWING SERVICE	1,400.00	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.

 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 July 8, 2019. , City Clerk.

VENDOR

ACCOUNT

DETAIL

AMOUNT

ACCOUNT DESCRIPTION

\$ 1,063,232.36

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	4,200.45
12 CLERK'S OFFICE	2,082.97
14 ENGINEER	13,704.52
15 ADMINISTRATIVE	708.61
16 POLICE	86,853.43
17 FIRE	19,546.97
19 STREET	27,275.15
22 BUILDINGS & GROUNDS	1,203.53
23 PARKS	18,644.89
24 CEMETERY	5,874.81
25 CITY GARAGE	6,300.51
26 FINANCE	12,352.60
10 TOTAL GENERAL FUND	198,748.44

RECREATION FUND

90 OPERATING EXPENSES	1,735.21
26 TOTAL RECREATION FUND	1,735.21

UTILITY FUND

12 CLERK'S OFFICE	8,453.04
15 ADMINISTRATIVE	1,530.10
61 POWER & GENERATION	8,866.66
62 DISTRIBUTION SYSTEM	32,085.03
64 HYDROELECTRIC PLANT	4,229.06
72 WATER TREATMENT	968.85
73 WATER DISTRIBUTION	17,450.34
60 TOTAL UTILITY FUND	73,583.08

TOTAL	\$ 274,066.73
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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 Clerk.



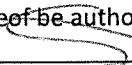
CITY OF PERU
DISBURSEMENTS FOR PAYMENT JULY 10, 2019
PAYMENTS BY WIRE

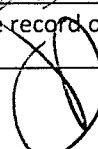
60 UTILITY FUND

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

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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