

Bills Payable by Fund

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 Peru Elem SD 124
 Check Date: 8/1/2018 to 8/31/2018

Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10	Education Fund						
10-1110-410-3	3072	AMAZON FULFILLMENT	Classroom Supplies-NV	117	108.83	08/21/2018	82101
10-1225-410-3			PreK Sp Ed Supplies	117	217.94	08/21/2018	82101
10-1125-410-25			Reg Ed Supplies - PFA	117	66.71	08/21/2018	82101
Total:					\$393.48		
10-1110-421-3	2675	APPLE INC.	Computer Supplies-NV	8	1,794.00	08/21/2018	46537
10-1110-541-3			Capital Outlay/Computers-NV	8	8,820.00	08/21/2018	46537
Total:					\$10,614.00		
10-2410-410-3	15	APPLE PRESS	Principal/Secy Supplies-NV	8	96.80	08/21/2018	46538
Total:					\$96.80		
10-2310-381-1	2608	ARTHUR J. GALLAGHER	Bookkeepers Bond	8	100.00	08/21/2018	46540
Total:					\$100.00		
10-1216-410-22	3627	Autism Products.com	Autism Program Supplies	8	346.95	08/21/2018	46541
Total:					\$346.95		
10-2310-310-1	2737	BENEFIT PLANS ADMINISTRATORS	403B Participant Fees	8	375.00	08/21/2018	46543
10-2310-310-1			403B Admin Fees	8	437.50	08/21/2018	46543
Total:					\$812.50		
10-1500-690-2	3248	BENNING, DEREK	Umpire 8/4/18 DH	111	110.00	08/03/2018	6897
10-1500-310-2			Umpire Softball 8-14	111	55.00	08/14/2018	6904
Total:					\$165.00		
10-1500-310-2	3041	BERNIE MOORE	Umpire 8/4/18 DH	111	110.00	08/03/2018	6896
Total:					\$110.00		

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10-481-5501	2728	BPA-HARBRIDGE	403B Loan Payment	95	288.45	08/10/2018	1
10-481-5500			403(b) Roth	95	1,020.00	08/10/2018	1
10-481-5500			403(b)	95	5,584.75	08/10/2018	1
Total:					<u>\$6,893.20</u>		
10-115-2	2564	BUSINESS CARD	MasterCard-PS	8	3,827.95	08/21/2018	46545
10-117-3			Mastercard - NV	8	888.48	08/21/2018	46546
10-114-1			MasterCard-District	8	149.22	08/21/2018	46544
Total:					<u>\$4,865.65</u>		
10-2310-410-1	357	CDW GOVERNMENT, INC.	Board Supplies/Materials	8	2,040.00	08/21/2018	46548
10-2310-410-1			Board Supplies/Materials	8	206.00	08/21/2018	46548
10-1250-410-32			Title I Supplies	8	105.19	08/21/2018	46548
10-1250-541-32			Title I Capital Outlay	8	1,690.00	08/21/2018	46548
Total:					<u>\$4,041.19</u>		
10-1250-410-32	3628	Chalkboard, The	Title I Supplies	8	98.46	08/21/2018	46549
Total:					<u>\$98.46</u>		
10-1110-410-3	3188	CRISS, KRISTINE	Classroom Supplies-NV	8	23.76	08/21/2018	46554
Total:					<u>\$23.76</u>		
10-2310-690-1	2422	CROSS, MARK	Olive Garden-New Employee Lunch	8	299.48	08/21/2018	46555
10-2320-690-1			Summer Custodian Mtg	8	118.44	08/21/2018	46555
Total:					<u>\$417.92</u>		
10-1110-3230-3	3548	De Lage Landen Public Finance	Lease Maint/Repair-NV	8	350.10	08/21/2018	46557
10-2410-3230-3			Lease & Office Maint/Repair-NV	8	205.21	08/21/2018	46557
10-2410-3230-2			Lease & Office Maint/Repair-PS	8	205.21	08/21/2018	46557
10-2320-3230-1			Lease Equipment Maint/Repair-Superintend	8	205.20	08/21/2018	46557
10-1110-3230-2			Lease & Maint/Repair-PS	8	350.10	08/21/2018	46557

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$1,315.82</u>		
10-481-5600	3535	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Vision Ins-Non Certified	96	43.84	08/10/2018	2
10-481-5600			Vision Ins	96	43.11	08/10/2018	2
10-481-5600			Vision Ins-Certified	96	239.99	08/10/2018	2
10-481-5600			Life Ins-Non Certified	96	87.79	08/10/2018	2
10-481-5600			Life Ins-Certified	96	237.60	08/10/2018	2
10-2560-222-2			Insurance Benefit PS	96	6.60	08/31/2018	2
10-1110-220-1			Insurance-Cobra Nagle	96	6.59	08/31/2018	2
10-1220-222-2			Ins Benefit/Aides-Grubich	96	6.59	08/31/2018	2
				Total:	<u>\$672.11</u>		
10-2320-690-1	3013	DEMILIOS ITALIAN DELI	Registration Day Lunch	111	290.70	08/07/2018	6898
				Total:	<u>\$290.70</u>		
10-2310-690-1	3619	Dennys	Void Custodian Summer Mtg	114	118.44	08/15/2018	71803
10-2310-690-1			Void Custodian Summer Mtg	9213	(118.44)	08/15/2018	71803
				Total:	<u>\$0.00</u>		
10-1500-310-2	3247	DOUGHTY, BRIAN	Umpire Softball 8-13	8	55.00	08/13/2018	6900
				Total:	<u>\$55.00</u>		
10-1500-310-2	3552	Doughty, Molly	Umpire Softball 8-13	8	55.00	08/13/2018	6901
				Total:	<u>\$55.00</u>		
10-1110-110-2	2190	DRESBACH DISTRIBUTING CO	Cust/Bldg Supplies-NV	8	892.35	08/21/2018	46559
				Total:	<u>\$892.35</u>		
10-1500-310-2	2965	ED DERIX	Umpire Baseball 8-14	111	55.00	08/14/2018	6905
				Total:	<u>\$55.00</u>		

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10-2560-323-2	2710	EICHENAUER SERVICES, INC.	Credit Food Service Maintenance PS	8	(215.50)	08/21/2018	46560
10-2560-323-2			Food Service Maintenance PS	8	548.00	08/21/2018	46560
			Total:		<u>\$332.50</u>		
10-1216-410-22	2148	FEINER SUPPLY INC.	Autism Program Supplies	8	144.40	08/21/2018	46562
			Total:		<u>\$144.40</u>		
10-2310-310-1	2643	FIRM SYSTEMS	Fingerprinting Services	8	196.00	08/21/2018	46564
			Total:		<u>\$196.00</u>		
10-2310-310-1	3257	FLEXSOURCE LLC	HRA Admin Fee	8	235.00	08/21/2018	46565
			Total:		<u>\$235.00</u>		
10-2560-203-2	3513	FLEXSOURCE LLC EFT	HRA/HSA Ins Benefit PS	8	2,000.00	08/14/2018	08141801
			Total:		<u>\$2,000.00</u>		
10-2220-430-3	3218	FOLLETT SCHOOL SOLUTIONS	Library Books-NV	8	95.20	08/21/2018	46566
			Total:		<u>\$95.20</u>		
10-1110-321-2	3318	Frontline Technologies Group LLC	Emp Evaluation Management	8	2,027.72	08/21/2018	46567
10-1110-321-3			Emp Evaluation Management	8	2,027.72	08/21/2018	46567
			Total:		<u>\$4,055.44</u>		
10-1500-310-2	3144	FULKERSON, RICH	Umpire Baseball 8-13	111	55.00	08/13/2018	6902
10-1500-310-2			Umpire Baseball 8-16	111	110.00	08/16/2018	6909
			Total:		<u>\$165.00</u>		
10-1216-410-22	3629	Got-Special Kids	Autism Program Supplies	8	118.49	08/21/2018	46568
			Total:		<u>\$118.49</u>		

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10-481-5600	100	HEALTH CARE SERVICE CORP	Dental Ins- Certified	96	1,507.03	08/10/2018	3
10-481-5600			Medical Ins-Non Certified	96	4,185.21	08/10/2018	3
10-481-5600			Medical Ins-Certified	96	20,838.98	08/10/2018	3
10-481-5600			Dental Ins	96	271.17	08/10/2018	3
10-481-5600			Dental Ins-Non Certified	96	244.21	08/10/2018	3
10-481-5600			Medical Ins	96	8,689.12	08/10/2018	3
10-1110-220-1			Insurance-Cobra Nagle	96	738.50	08/31/2018	3
10-1220-222-2			Ins Benefit/Aides-Grubich	96	651.00	08/31/2018	3
Total:					<u>\$37,125.22</u>		
10-1220-310-3	609	HILLMANN PEDIATRIC	Purchased Services-NV	8	260.57	08/21/2018	46570
Total:					<u>\$260.57</u>		
10-1125-410-25	3117	HOUGHTON MIFFLIN HARCOURT	PreSchool Supplies - PFA	8	5,884.04	08/21/2018	46571
10-2110-410-3			Social/Guidance Supplies	8	251.43	08/21/2018	46571
10-2110-410-2			Social/Guidance Supplies	8	251.44	08/21/2018	46571
10-1110-420-3			Textbooks/Workbooks-NV	8	1,659.32	08/21/2018	46571
10-1110-420-2			Textbooks/Workbooks-PS	8	463.60	08/21/2018	46571
10-1125-410-27			PreSchool Supplies - PFAX	8	2,942.02	08/21/2018	46571
Total:					<u>\$11,451.85</u>		
10-2320-690-1	324	HYVEE ACCOUNTS RECEIVABLE	Registration Day	8	35.88	08/21/2018	46573
10-2320-690-1			Registration Day	8	13.97	08/21/2018	46573
Total:					<u>\$49.85</u>		
10-2320-332-1	2765	IASA	FY19 Annual Conference- M Cross	8	569.00	08/21/2018	46574
Total:					<u>\$569.00</u>		
10-2320-332-1	690	IASA - STARVED ROCK DIV.	Superintendent Annual Dues	8	75.00	08/21/2018	46575
Total:					<u>\$75.00</u>		

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10-1410-410-2	3598	Illini Cloud	STEM Supplies	8	300.00	08/21/2018	46576
					Total:	\$300.00	
10-481-5300	4	ILLINOIS DEPARTMENT OF REVENUE	IL State Tax	95	8,168.77	08/10/2018	4
					Total:	\$8,168.77	
10-481-5400	110	ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF Voluntary Contributions	96	98.32	08/10/2018	5
					Total:	\$98.32	
10-2320-3230-1	3593	Impact Networking LLC	Covered Copies Contract/6 mo. Admin	8	64.17	08/21/2018	46578
10-2410-3230-2			Covered Copies Contract/6 mo. PS	8	82.03	08/21/2018	46578
10-2410-3230-3			Covered Copies Contract/6 mo. NV	8	464.18	08/21/2018	46578
					Total:	\$610.38	
10-1110-410-3	711	International Literacy Association	Classroom Supplies-NV	8	84.00	08/21/2018	46580
					Total:	\$84.00	
10-1500-310-2	2288	KAMPWERTH JR, SIMON	Umpire Softball 8-14	111	55.00	08/14/2018	6906
					Total:	\$55.00	
10-2150-410-3	136	LAKESHORE LEARNING	Speech Supplies NV	8	122.96	08/21/2018	46582
10-1110-410-3			Classroom Supplies-NV	8	250.00	08/21/2018	46582
10-1125-410-25			PreSchool Supplies - PFA	8	3,025.47	08/21/2018	46582
10-1110-410-3			Classroom Supplies-NV	8	86.31	08/21/2018	46582
10-1220-412-3			Special Ed Supplies-NV	8	249.38	08/21/2018	46582
10-1250-410-32			Title I Supplies	8	163.40	08/21/2018	46582
10-1220-412-3			Special Ed Supplies-NV	8	54.00	08/21/2018	46582
10-1220-412-3			Special Ed Supplies-NV	8	172.97	08/21/2018	46582
10-1250-410-32			Title I Supplies	8	69.98	08/21/2018	46582
10-1220-412-3			Special Ed Supplies-NV	8	109.97	08/21/2018	46582
10-2150-410-22			Speech Supplies	8	29.99	08/21/2018	46582

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
10-1216-410-22	136	LAKESHORE LEARNING	Autism Program Supplies	8	74.97	08/21/2018	46582
10-1110-410-3			Classroom Supplies-NV	8	124.93	08/21/2018	46582
10-1220-412-3			Special Ed Supplies-NV	8	245.94	08/21/2018	46582
Total:					<u><u>\$4,780.27</u></u>		
10-2410-410-3	3517	LAMINATORING AND BINDING SOLUTIONS INC	Principal/Secy Supplies-NV	8	54.48	08/21/2018	46583
Total:					<u><u>\$54.48</u></u>		
10-1912-670-3	605	LIGHTED WAY ASSOCIATION	Sp Ed K-12 Private Tuition	8	4,666.20	08/21/2018	46584
Total:					<u><u>\$4,666.20</u></u>		
10-1500-410-2	2255	LOCKER ROOM	Athletic Supplies-PS	8	147.00	08/21/2018	46585
Total:					<u><u>\$147.00</u></u>		
10-2410-410-3	2450	MIDLAND PAPER COMPANY	Principal/Secy Supplies-NV	8	1,047.68	08/21/2018	46588
10-2410-410-2			Principal/Secy Supplies-PS	8	1,266.75	08/21/2018	46588
10-1110-410-2			Classroom Supplies-PS	8	1,266.75	08/21/2018	46588
10-1110-410-3			Classroom Supplies-NV	8	2,444.58	08/21/2018	46588
Total:					<u><u>\$6,025.76</u></u>		
10-1110-414-2	162	MUSIC SHOPPE INC, THE	Band Supplies-PS	8	375.83	08/21/2018	46589
10-1110-414-2			Band Supplies-PS	8	429.52	08/21/2018	46589
Total:					<u><u>\$805.35</u></u>		
10-1500-310-2	3471	NEARHING, DEREK	Umpire Baseball 8-13	8	55.00	08/13/2018	6903
10-1500-310-2			Umpire Baseball 8-16	111	110.00	08/16/2018	6910
Total:					<u><u>\$165.00</u></u>		
10-2310-317-1	3446	NEWKIRK & ASSOCIATES	Audit/Financial Services	8	10,000.00	08/21/2018	46590
10-2310-317-1			Audit/Financial Services	8	1,400.00	08/21/2018	46590

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				Total:	<u>\$11,400.00</u>		
10-2320-310-1	3220	NOTARY PUBLIC ASSOCIATION	Superintendent Purchased Services	114	50.85	08/21/2018	82102
				Total:	<u>\$50.85</u>		
10-4220-670-1	179	OTTAWA ELEM DIST 141	Sp Ed Tuition Payments to LEAs	8	2,521.00	08/21/2018	46591
				Total:	<u>\$2,521.00</u>		
10-1110-417-3	936	PALOS SPORTS	PE Supplies-NV	8	115.98	08/21/2018	46592
				Total:	<u>\$115.98</u>		
10-1110-690-1	3436	PARKSIDE SCHOOL	Registration Start Up Funds	111	1,460.00	08/03/2018	6895
10-1500-690-2			Athletic Gate Start Up Funds	111	300.00	08/03/2018	6895
				Total:	<u>\$1,760.00</u>		
10-481-5700	196	PERU FEDERAL SAVINGS BANK	FICA 2018	95	1,956.38	08/10/2018	6
10-481-5200			Federal Tax 2018	95	15,425.17	08/10/2018	6
				Total:	<u>\$17,381.55</u>		
10-2520-410-1	3530	PowerSchool	Deposit Tickets	8	170.00	08/21/2018	46594
				Total:	<u>\$170.00</u>		
10-1110-410-3	980	PREMIER SCHOOL AGENDAS	Classroom Supplies-NV	8	698.60	08/21/2018	46595
				Total:	<u>\$698.60</u>		
10-1500-310-2	3630	Randy Huebbe	Hitting T's	8	80.00	08/21/2018	46597
				Total:	<u>\$80.00</u>		
10-1110-410-2	710	REALLY GOOD STUFF INC	Classroom Supplies-PS	8	34.93	08/21/2018	46598
10-1220-412-3			Special Ed Supplies-NV	8	376.50	08/21/2018	46598

Specialized Data Systems, Inc.

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u><u>\$411.43</u></u>		
10-1220-412-2	841	REMEDIA PUBLICATIONS INC	Special Ed Supplies-PS	8	54.99	08/21/2018	46599
				Total:	<u><u>\$54.99</u></u>		
10-1250-410-32	881	RESOURCES FOR READING	Title I Supplies	8	132.72	08/21/2018	46600
				Total:	<u><u>\$132.72</u></u>		
10-1410-410-2	3532	Robolink	STEM Supplies	8	1,280.95	08/21/2018	46602
				Total:	<u><u>\$1,280.95</u></u>		
10-1500-310-2	3485	Ryan, Todd	Umpire Baseball 8-14	111	55.00	08/14/2018	6907
				Total:	<u><u>\$55.00</u></u>		
10-2140-332-36	3409	SARATOGA CCSD 60C	IDEA Psych Travel	8	64.41	08/21/2018	46603
				Total:	<u><u>\$64.41</u></u>		
10-1110-411-2	215	SCHOLASTIC	Science Supplies-PS	8	104.39	08/21/2018	46604
10-1110-410-2			Classroom Supplies-PS	8	93.39	08/21/2018	46604
10-1110-413-2			Art Supplies-PS	8	98.89	08/21/2018	46604
				Total:	<u><u>\$296.67</u></u>		
10-1110-410-3	141	SCHOOL SPECIALTY	Classroom Supplies-NV	8	5.96	08/21/2018	46605
10-1110-410-3			Classroom Supplies-NV	8	860.49	08/21/2018	46605
10-1110-410-3			Classroom Supplies-NV	8	1,550.41	08/21/2018	46605
10-1110-410-3			Classroom Supplies-NV	8	39.89	08/21/2018	46605
				Total:	<u><u>\$2,456.75</u></u>		
10-481-5901	303	SERVICE EMPLOYEES INT 138	Local 138 Dues	94	78.33	08/10/2018	46532

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				Total:	<u><u>\$78.33</u></u>		
10-1220-412-2	62	SPELICH, SANDRA	Special Ed Supplies-PS	8	72.51	08/21/2018	46608
				Total:	<u><u>\$72.51</u></u>		
10-1110-410-3	3077	Staples	Classroom Supplies-NV	8	79.98	08/21/2018	46610
10-1110-410-3			Classroom Supplies-NV	8	306.36	08/21/2018	46610
10-2520-410-1			Fiscal Supplies	8	22.56	08/21/2018	46610
				Total:	<u><u>\$408.90</u></u>		
10-2210-333-36	3632	Star Autism Support	Star Autism Workshop IDEA	8	300.00	08/21/2018	46611
10-2210-332-25			Star Autism Workshop PFA	8	300.00	08/21/2018	46611
				Total:	<u><u>\$600.00</u></u>		
10-1220-412-2	3126	TEACHERS PAY TEACHERS.COM	Special Ed Supplies-PS	115	735.00	08/21/2018	82103
10-1110-410-2			Classroom Supplies-PS	115	600.00	08/21/2018	82103
10-1110-410-3			Classroom Supplies-NV	117	495.00	08/21/2018	82103
10-2110-410-2			Social/Guidance Supplies	115	50.00	08/21/2018	82103
10-1110-411-2			Science Supplies-PS	115	50.00	08/21/2018	82103
				Total:	<u><u>\$1,930.00</u></u>		
10-481-5100	235	TRS	NEC ADM	95	137.19	08/10/2018	7
10-481-5101			ETHIS ADM	95	217.60	08/10/2018	7
10-481-5100			TRS ADM	95	2,128.70	08/10/2018	7
10-481-5101			THIS ADM	95	293.29	08/10/2018	7
10-1110-217-3			FY18 ETHIS District Benefit-NV	8	108.29	08/14/2018	08211801
				Total:	<u><u>\$2,885.07</u></u>		
10-481-5903	306	UNITED WAY ILLINOIS VALLEY	United Way	94	4.00	08/10/2018	46533
				Total:	<u><u>\$4.00</u></u>		

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10-2320-410-1	3006	US POSTAL SERVICE	Summer Mailing	114	98.37	08/21/2018	82104
10-2320-410-1			Superintendent Supplies/Materials	115	609.15	08/21/2018	82104
10-2410-410-3			Principal/Secy Supplies-NV	115	593.10	08/21/2018	82104
10-2410-410-2			Principal/Secy Supplies-PS	115	593.10	08/21/2018	82104
10-2520-410-1			Fiscal Supplies	115	597.60	08/21/2018	82104
			Total:		<u><u>\$2,491.32</u></u>		
10-1250-410-32	2581	WILSON LANGUAGE TRAINING	Title I Supplies	8	98.00	08/21/2018	46615
			Total:		<u><u>\$98.00</u></u>		
10-2320-690-1	3626	Znaniecki, Jennifer	Registration Day Cookies	111	35.00	08/07/2018	6899
			Total:		<u><u>\$35.00</u></u>		
10-2310-318-1	262	ZUKOWSKI LAW OFFICES	Monthly Retainer	8	50.00	08/21/2018	46616
			Total:		<u><u>\$50.00</u></u>		
			Fund: 10		<u><u>\$162,732.97</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20	Operations & Maintenance Fund						
20-2540-410-3	3631	Action Flag Company	Cust/Bldg Supplies-NV	8	177.94	08/21/2018	46534
20-2540-410-2			Cust/Bldg Supplies-PS	8	177.94	08/21/2018	46534
Total:					\$355.88		
20-2540-421-2	2510	AMERENIP	Heating-PS	8	1,150.99	08/21/2018	46535
20-2540-421-3			Heating-NV	8	163.28	08/21/2018	46536
Total:					\$1,314.27		
20-2540-310-3	17	ARROW SALES & SERVICE INC	Fire Extinguisher Service-NV	8	89.50	08/21/2018	46539
20-2540-310-2			Fire Extinguisher Service-PS	8	128.00	08/21/2018	46539
Total:					\$217.50		
20-2540-410-3	2810	BATTERIES & THINGS	Batteries for Scrubber	8	237.32	08/21/2018	46542
Total:					\$237.32		
20-481-5501	2728	BPA-HARBRIDGE	403B Loan Payment	95	37.71	08/10/2018	1
20-481-5500			403(b) Roth	95	30.00	08/10/2018	1
20-481-5500			403(b)	95	189.57	08/10/2018	1
Total:					\$257.28		
20-2540-340-1	2174	CALL ONE	Phone Service-Dist	8	293.09	08/21/2018	46547
20-2540-340-3			Phone Service-NV	8	293.09	08/21/2018	46547
20-2540-340-2			Phone Service-PS	8	293.09	08/21/2018	46547
Total:					\$879.27		
20-2540-410-2	357	CDW GOVERNMENT, INC.	Cable for Security Cameras	8	1,500.24	08/21/2018	46548
Total:					\$1,500.24		
20-2540-323-2	45	CHAPMANS MECHANICAL	Maintenance/Service-PS	8	367.00	08/21/2018	46550

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$367.00</u>	
20-2540-310-3	2902	CINTAS F75/F94	Inspection Service-NV	8	214.16	08/21/2018	46551
20-2540-310-2			Inspection Service-PS	8	275.37	08/21/2018	46551
					Total:	<u>\$489.53</u>	
20-2540-3213-3	51	CITY OF PERU	Water/Sewer-NV	8	263.61	08/21/2018	46552
20-2540-422-3			Electric-NV	8	6,594.24	08/21/2018	46552
20-2540-3213-2			Water/Sewer-PS	8	263.61	08/21/2018	46552
20-2540-422-2			Electric-PS	8	13,995.00	08/21/2018	46552
					Total:	<u>\$21,116.46</u>	
20-2540-410-3	2149	CONNOR CO.	Cust/Bldg Supplies-NV	8	4.19	08/21/2018	46553
20-2540-410-2			Cust/Bldg Supplies-PS	8	27.64	08/21/2018	46553
20-2540-410-2			Cust/Bldg Supplies-PS	8	159.44	08/21/2018	46553
					Total:	<u>\$191.27</u>	
20-2540-323-3	3518	D H MAYOU ROOFING	Maintenance/Service-NV	8	586.74	08/21/2018	46556
					Total:	<u>\$586.74</u>	
20-481-5600	3535	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Vision Ins	96	3.74	08/10/2018	2
20-481-5600			Vision Ins-Non Certified	96	25.94	08/10/2018	2
20-481-5600			Life Ins-Non Certified	96	26.37	08/10/2018	2
20-2540-222-2			Insurance Benefit Twardowski	96	6.59	08/31/2018	2
					Total:	<u>\$62.64</u>	
20-2540-410-3	69	DEBO ACE HARDWARE	Cust/Bldg Supplies-NV	8	59.56	08/21/2018	46558
20-2540-410-2			Cust/Bldg Supplies-PS	8	35.53	08/21/2018	46558
					Total:	<u>\$95.09</u>	
20-2540-410-3	2556	FASTENAL COMPANY	Cust/Bldg Supplies-NV	8	16.34	08/21/2018	46561

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
					Total:	<u>\$16.34</u>	
20-2540-310-3	410	FICEK ELECTRIC & COMMUNICATION SYSTEMS	Alarm Changes Service-NV	8	125.00	08/21/2018	46563
20-2540-310-2			Alarm Changes Service-PS	8	125.00	08/21/2018	46563
					Total:	<u>\$250.00</u>	
20-2540-323-2	2341	GYM FLOOR SERVICES INC.	Maintenance/Service-PS	8	4,989.52	08/21/2018	46569
					Total:	<u>\$4,989.52</u>	
20-481-5600	100	HEALTH CARE SERVICE CORP	Medical Ins	96	800.77	08/10/2018	3
20-481-5600			Dental Ins	96	22.12	08/10/2018	3
20-481-5600			Medical Ins-Non Certified	96	2,355.75	08/10/2018	3
20-481-5600			Dental Ins-Non Certified	96	150.80	08/10/2018	3
20-2540-222-2			Insurance Benefit Twardowski	96	738.50	08/31/2018	3
					Total:	<u>\$4,067.94</u>	
20-2540-310-3	2944	HUGHES YARDSCAPE	Purchased Service-NV	8	715.00	08/21/2018	46572
					Total:	<u>\$715.00</u>	
20-481-5300	4	ILLINOIS DEPARTMENT OF REVENUE	IL State Tax	95	631.91	08/10/2018	4
					Total:	<u>\$631.91</u>	
20-2540-323-3	3146	INTEGRATED AUDIO SYSTEMS	Maintenance/Service-NV	8	285.00	08/21/2018	46579
					Total:	<u>\$285.00</u>	
20-2540-310-2	130	KENDRICK PEST CONTROL INC	Purchased Service-PS	8	30.00	08/21/2018	46581
					Total:	<u>\$30.00</u>	
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	8	5,120.00	08/21/2018	46586
20-2540-323-2			Maintenance/Service-PS	8	400.00	08/21/2018	46586

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-323-2	3106	MECHANICAL INC.	Maintenance/Service-PS	8	1,650.00	08/21/2018	46586
20-2540-310-2			Qtrly Planned Maintenance Agreement PS	8	3,347.00	08/21/2018	46586
20-2540-310-3			Qtrly Planned Maintenance Agreement NV	8	4,051.00	08/21/2018	46586
Total:					\$14,568.00		
20-2540-410-3	991	MENARDS	Cust/Bldg Supplies-NV	8	16.14	08/21/2018	46587
20-2540-410-3			KDG Cabinets	8	991.52	08/21/2018	46587
20-2540-410-3			Cust/Bldg Supplies-NV	8	13.98	08/21/2018	46587
20-2540-410-3			Cust/Bldg Supplies-NV	8	4.99	08/21/2018	46587
20-2540-410-2			Cust/Bldg Supplies-PS	8	103.44	08/21/2018	46587
20-2540-410-3			Cust/Bldg Supplies-NV	8	279.81	08/21/2018	46587
Total:					\$1,409.88		
20-481-5700	196	PERU FEDERAL SAVINGS BANK	FICA 2018	95	1,034.93	08/10/2018	6
20-481-5200			Federal Tax 2018	95	1,193.01	08/10/2018	6
Total:					\$2,227.94		
20-2540-410-2	2695	REVERE ELECTRIC	Cust/Bldg Supplies-PS	8	179.12	08/21/2018	46601
20-2540-410-2			Cust/Bldg Supplies-PS	8	63.85	08/21/2018	46601
Total:					\$242.97		
20-481-5901	303	SERVICE EMPLOYEES INT 138	Local 138 Dues	94	130.67	08/10/2018	46532
Total:					\$130.67		
20-2540-410-3	2766	SHERWIN WILLIAMS	Cust/Bldg Supplies-NV	8	173.75	08/21/2018	46606
Total:					\$173.75		
20-2540-323-3	2134	SKI SEALCOATING & MAINTENANCE INC	Maintenance/Service-NV	8	19,252.00	08/21/2018	46607
20-2540-323-2			Maintenance/Service-PS	8	17,867.00	08/21/2018	46607
Total:					\$37,119.00		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
20-2540-410-3	96	SPRINGFIELD ELECTRIC	Cust/Bldg Supplies-NV	8	83.28	08/21/2018	46609
Total:					<u><u>\$83.28</u></u>		
20-2540-310-3	3107	TNT LAWN & SNOW LLC	Purchased Service-NV	8	640.00	08/21/2018	46612
20-2540-310-2			Purchased Service-PS	8	1,260.00	08/21/2018	46612
Total:					<u><u>\$1,900.00</u></u>		
20-481-5903	306	UNITED WAY ILLINOIS VALLEY	United Way	94	2.00	08/10/2018	46533
Total:					<u><u>\$2.00</u></u>		
20-2540-540-2	3633	Verkada Inc	Indoor Cameras-PS	8	45,813.54	08/21/2018	46613
Total:					<u><u>\$45,813.54</u></u>		
20-2540-310-3	286	WASTE MANAGEMENT	Purchased Service-NV	8	647.34	08/21/2018	46614
20-2540-310-2			Purchased Service-PS	8	647.34	08/21/2018	46614
Total:					<u><u>\$1,294.68</u></u>		
Fund: 20					<u><u>\$143,621.91</u></u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
40	Transportation Fund						
40-481-5600	3535	DEARBORN NATIONAL LIFE INSURANCE COMPANY	Vision Ins-Non Certified	96	0.18	08/10/2018	2
40-481-5600			Life Ins-Non Certified	96	0.19	08/10/2018	2
40-481-5600			Vision Ins	96	0.01	08/10/2018	2
Total:					\$0.38		
40-481-5600	100	HEALTH CARE SERVICE CORP	Medical Ins	96	3.95	08/10/2018	3
40-481-5600			Dental Ins-Non Certified	96	0.98	08/10/2018	3
40-481-5600			Medical Ins-Non Certified	96	16.07	08/10/2018	3
40-481-5600			Dental Ins	96	0.05	08/10/2018	3
Total:					\$21.05		
40-481-5300	4	ILLINOIS DEPARTMENT OF REVENUE	IL State Tax	95	3.66	08/10/2018	4
Total:					\$3.66		
40-2550-390-1	114	ILLINOIS VALLEY COMMUNITY HOSPITAL	Bus Driver Physical	8	62.00	08/21/2018	46577
40-2550-390-1			Bus Driver Drug Screen	8	56.00	08/21/2018	46577
Total:					\$118.00		
40-481-5700	196	PERU FEDERAL SAVINGS BANK	FICA 2018	95	5.94	08/10/2018	6
40-481-5200			Federal Tax 2018	95	7.49	08/10/2018	6
Total:					\$13.43		
40-2550-410-1	3287	POMPS TIRE SERVICE INC	Transportation Supplies	8	31.00	08/21/2018	46593
Total:					\$31.00		
40-2550-333-1	2271	PRINCETON ELEM DIST 115	Special Ed Transportation	8	225.29	08/21/2018	46596
Total:					\$225.29		
40-2550-390-1	3130	RC SERVICE - BETZ AUTO	Van Inspections	111	48.00	08/16/2018	6908

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
				Total:	<u>\$48.00</u>		
				Fund: 40	<u>\$460.81</u>		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
50	Municipal Retirement and Social Security Fund						
50-481-5400	110	ILLINOIS MUNICIPAL RETIREMENT FUND	IMRF Reg Tier 2	96	3.68	08/10/2018	5
50-481-5400			IMRF Reg Tier 2	96	268.53	08/10/2018	5
50-481-5400			IMRF Reg Tier 1	96	494.97	08/10/2018	5
50-481-5400			IMRF	96	3,937.70	08/10/2018	5
50-481-5400			IMRF	96	1,975.93	08/10/2018	5
50-481-5400			IMRF	96	11.94	08/10/2018	5
50-481-5400			IMRF Reg Tier 1	96	943.48	08/10/2018	5
50-481-5400			IMRF Reg Tier 2	96	113.20	08/10/2018	5
Total:					\$7,749.43		
50-481-5701	196	PERU FEDERAL SAVINGS BANK	MEDICARE	95	2,152.14	08/10/2018	6
50-481-5700			Matching FICA	95	5.94	08/10/2018	6
50-481-5701			Employer Paid MEDICARE	95	2,152.14	08/10/2018	6
50-481-5700			Matching FICA	95	1,034.93	08/10/2018	6
50-481-5700			Matching FICA	95	1,956.38	08/10/2018	6
Total:					\$7,301.53		
Fund: 50					\$15,050.96		

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Account Number	Vendor #	Vendor Name	Description	Batch #	Amount	Check Date	Check #
Grand Total					<u>\$321,866.65</u>		