

City of Peru Disbursements to be Paid 08/09/2017
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	618,567.20
21	Garbage Fund	16,445.90
26	Recreation Fund	1,454.87
30	TIF III	1,000.00
60	Utility Fund	754,207.51
80	Landfill Fund	14,063.51
85	IV Regional Airport Fund	16,084.44
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		\$ 1,421,823.43
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SCOTT HARL	10 -5-11-55500	MEETINGS REIMBURSEMENTS	291.52	EDUCATION/MEE
AT&T MOBILITY	10 -5-11-56100	815-228-8516 MAYOR	42.93	TELEPHONE
AT&T MOBILITY	10 -5-11-56100	815-830-2171 MAYOR IPAD	19.75	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	AUG 2017 ECON DEV CONSULT	2,000.00	ECONOMIC DEV
MCS ADVERTISING	10 -5-11-91500	ECONOMIC DEV WEBSITE-JUN	1,000.00	DIR OF COMM D
MCS ADVERTISING	10 -5-11-91500	ECONOMIC DEV WEBSITE-JUL	1,000.00	DIR OF COMM D
BOB VICKREY	10 -5-11-91500	EXPENSE REIMBURSEMENT	135.15	DIR OF COMM D
VERIZON WIRELESS	10 -5-11-92900	WIFI CARD-MAYOR	38.01	MISCELLANEOUS
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC.	10 -5-12-56400	MONTHLY SERVICE	260.75	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE 7/15-8/15	214.43	CONTRACTUAL S
WEST BEND MUTUAL INSURA	10 -5-12-65200	NOTARY BOND/KRUSWICKI	50.00	OPERATING SUP
AT&T MOBILITY	10 -5-12-92900	815-228-1449-CLERK	216.92	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADJ HEARING 07/12	166.66	ADM HEARING E
VERIZON WIRELESS	10 -5-14-65200	WIFI CARD-ENGINEER	76.04	OPERATING SUP
AT&T MOBILITY	10 -5-14-92900	815-228-9981 ENGINEER	19.43	MISCELLANEOUS
AT&T MOBILITY	10 -5-14-92900	815-993-1511 ENG TECH	42.93	MISCELLANEOUS
STEWART TAX & ACCOUNTIN	10 -5-15-53000	POLICE PENSION AFR	2,075.00	AUDITING SERV
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING SERVICES	426.00	ENGINEERING E
SCHWEICKERT & GANASSIN	10 -5-15-53200	JUN 2017 ADMIN LEGAL	8,891.80	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-53200	HEARING ON STREET VACATION	1,650.00	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING 07/12	166.67	ADM HEARING E
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	BIDS-MFT	293.30	PUBLISHING/AD
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	79.36	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	110.68	OPERATING SUP
APPLE PRESS	10 -5-15-65200	RECEIPTS	281.90	OPERATING SUP
SEICO, INC	10 -5-15-65200	KEY FOBS	127.08	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI CARD-ADMIN	38.01	OPERATING SUP
MIDLAND STATES BANK	10 -5-15-71200	INFRSTR FINAL-PRINC	150,139.07	INFRASTR LOAN
MIDLAND STATES BANK	10 -5-15-72360	INFRSTR FINAL-INT	1,014.99	INTEREST EXPE
INTERNATIONAL COUNCIL O	10 -5-15-91000	ANNUAL MEMBERSHIP	50.00	ECONOMIC DEVE
DON'S CUSTOM CANVAS	10 -5-15-91000	4TH JULY BANNER	1,875.00	ECONOMIC DEVE
AT&T MOBILITY	10 -5-15-92900	815-326-9307 FIN OFFICER	78.80	MISCELLANEOUS
AT&T MOBILITY	10 -5-15-92900	815-681-8600 REC DIR	42.93	MISCELLANEOUS
PERU POLICE PENSION FUN	10 -5-16-46400	AUG 2017 CONTRIBUTION	53,333.00	PPNS CONTRB/P
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A ANDERSON	59.70	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A PYSZKA	269.60	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A PYSZKA	194.90	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47100	C/A KOWALCZYK	179.12	CLOTHING ALLO
STAPLES CREDIT PLAN	10 -5-16-47100	PLANNER/CA RAYMOND	14.99	CLOTHING ALLO
STAPLES CREDIT PLAN	10 -5-16-47100	PLANNER/CA E DEGROOT	22.49	CLOTHING ALLO
RYAN KOWALCZYK	10 -5-16-47100	CA- KOWALCZYK	75.00	CLOTHING ALLO
DAVID DAMRON	10 -5-16-47100	CA- DAMRON	87.73	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	CA- HOCKING	139.97	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	CA- HOCKING	67.88	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47110	C/A THEISINGER	1,723.35	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NEW EMPLOYEE NAME-PINS	53.83	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	DISPATCH AC REPAIR	454.95	R&M/BUILDINGS
STUDIO K ARCHITECTURE,	10 -5-16-51100	PROPERTY ASSESSMENT	945.00	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	SQUAD 39	34.94	R&M/VEHICLES
A T D OF LASALLE COUNTY	10 -5-16-51300	DETAIL 49	200.00	R&M/VEHICLES

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]

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 August 7, 2017. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-16-53200	POLICE	3,825.00	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-16-53200	JUNE LEGAL-POLICE	3,457.10	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING 07/12	166.67	ADM HEARING E
COMM REV FUND/CMS ACCOU	10 -5-16-55700	LEADS LINE RENTAL	1,205.37	LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 7/20	781.36	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	827.36	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-16-65200	LUMBER	121.77	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SAFETY GLOVES	267.50	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SAFETY SUPPLIES	76.65	OPERATING SUP
LKCS	10 -5-16-65200	CHIEF BUSINESS CARDS	111.97	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	165.95	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	OFFICE SUPPLIES	3.96	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	OFFICE SUPPLIES	175.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	191.07	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	46.98	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	54.97	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	149.96	OPERATING SUP
IL VALLEY EXCAVATING IN	10 -5-16-65220	RANGE MOWING	4,637.50	SPECIAL PROGR
PERU FIREFIGHTERS PENSI	10 -5-17-46400	AUG 2017 CONTRIBUTION	9,583.00	FPNS CONTRB/P
MES-ILLINOIS	10 -5-17-47100	CA- KROLAK	118.08	CLOTHING ALLO
AIRGAS USA, LLC-NORTH D	10 -5-17-51100	PROPANE	84.29	R&M/BUILDINGS
FLOW MSP	10 -5-17-51100	PLANNING PLATFORM	750.00	R&M/BUILDINGS
KLEIN THORPE & JENKINS L	10 -5-17-53200	FIRE	2,024.00	LEGAL FEES
OSF SAINT ELIZABETH MED	10 -5-17-55500	FIRE SAFETY EDUCATION	141.25	EDUCATION/MEE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	569.24	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER (FIRE DEPT)	144.07	OPERATING SUP
SCHMIDT, INC	10 -5-17-65200	14" CUTQUIK	1,086.69	OPERATING SUP
TIFCO INDUSTRIES	10 -5-17-65200	FIRST RESPNDR SUPPL	411.33	OPERATING SUP
POMP'S TIRE-PERU	10 -5-19-51200	LEAF MACHINE MAINTENANCE	291.40	R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-19-51200	EQUIPMENT LIGHTS	139.96	R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-19-51200	EQUIPMENT HEADLIGHT	27.48	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	10 -5-19-51200	PHONE SYSTEM REPAIR	119.00	R&M/EQUIPMENT
MOTION INDUSTRIES INC	10 -5-19-51200	EQUIPMENT MAINTENANCE	78.13	R&M/EQUIPMENT
S & S TOOL & DIE COMPAN	10 -5-19-51200	EQUIPMENT MAINTENANCE	128.00	R&M/EQUIPMENT
MIDWEST FUEL INJECTION	10 -5-19-51200	CHIPPER MAINTENANCE	209.55	R&M/EQUIPMENT
MIDWEST FUEL INJECTION	10 -5-19-51200	CHIPPER MAINTENANCE	1.46	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	NEW TIRES-S104	331.00	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK SERVICE	45.00	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MUFFLER RETURN	(96.49)	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	D311 REPAIR	137.23	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRUCK MAINTENANCE	450.00	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	VACTOR SUPPLIES	287.41	R&M/VEHICLES
CARQUEST AUTO PARTS	10 -5-19-51300	RUBBING COMPOUND	18.00	R&M/VEHICLES
CARQUEST AUTO PARTS	10 -5-19-51300	OIL FILTER	20.86	R&M/VEHICLES
CARQUEST AUTO PARTS	10 -5-19-51300	S101 RECEIVER PIN	16.18	R&M/VEHICLES
CARQUEST AUTO PARTS	10 -5-19-51300	HITCH PINS	24.28	R&M/VEHICLES
CARQUEST AUTO PARTS	10 -5-19-51300	HEADLIGHT	11.49	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	TRUCK MAINTENANCE	53.30	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT SURFACING	234.00	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	STREET MAINTENANCE	208.80	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK ROAD CONSTR OBRSRV	49,282.50	PLANK RD PROJ

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-19-53200	PUBLIC WORKS	1,759.50	LEGAL FEES
AT&T MOBILITY	10 -5-19-56100	815-228-1827 STREET DEP	25.30	TELEPHONE
MARTIN EQUIPMENT OF IL	10 -5-19-59310	EXCAVATOR RENTAL	500.00	EQUIPMENT REN
UNITED RENTALS (NORTH A	10 -5-19-59310	ROLLER RENTAL	849.26	EQUIPMENT REN
UNITED RENTALS (NORTH A	10 -5-19-59310	ROLLER/TRAILER RENTAL	643.68	EQUIPMENT REN
UNITED RENTALS (NORTH A	10 -5-19-59310	SKID RENTAL	341.92	EQUIPMENT REN
IL VALLEY EXCAVATING IN	10 -5-19-59310	MINI EXCAVATOR	5,475.00	EQUIPMENT REN
CINTAS CORP #396	10 -5-19-59900	SHOP AND MAT SERVICE	200.27	CONTRACTUAL S
CINTAS CORP #396	10 -5-19-59900	MAT/OFFICE SERVICES	101.06	CONTRACTUAL S
CINTAS CORP #396	10 -5-19-59900	MAT SERVICE	109.19	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	212.86	SIGNS
IL VALLEY EXCAVATING IN	10 -5-19-61300	SALT TRANSPORTATION	6,375.00	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,337.71	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED; SUPPLIES	173.23	OPERATING SUP
EJ EQUIPMENT	10 -5-19-65200	ROTATING CHAIN	4,204.00	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	GARAGE SUPPLIES	278.31	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	CAUTION TAPE	6.90	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	CAUTION TAPE	13.80	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	CAUTION TAPE	20.70	OPERATING SUP
VERMEER SALES & SERV CE	10 -5-19-65200	SHOP SUPPLIES	149.87	OPERATING SUP
SETON IDENTIFICATION PR	10 -5-19-65200	SAFETY SUPPLIES	35.74	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON GAS MIX	4.50	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	INDUSTRIAL GAS	4.50	OPERATING SUP
BECK OIL CO	10 -5-19-65500	DIESEL	1,998.03	FUEL & OIL VE
BECK OIL CO	10 -5-19-65500	DIESEL	620.94	FUEL & OIL VE
MERCHANTS BANK EQUIPMEN	10 -5-19-72370	BACKHOE 102082004-INT	2.03	INT-MERCH CAP
MERCHANTS BANK EQUIPMEN	10 -5-19-88210	BACKHOE 102082004-PRINC	725.16	LEASE/PURCH B
BARKMAN CONCRETE CONSTR	10 -5-21-59991	SIDEWALK REPLACEMENT	2,300.00	CURB PROJECT
IL VALLEY EXCAVATING IN	10 -5-22-51100	SITE CLEANUP	450.00	R&M/BUILDINGS
IL VALLEY EXCAVATING IN	10 -5-22-51700	N PEORIA FIREWORKS SETUP	979.74	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-57500	TREE REMOVAL	1,200.00	LANDSCAPING
IL VALLEY EXCAVATING IN	10 -5-22-59900	MOWING HOLLERICH & COUGAR/ ECO	1,440.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.00	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-22-65200	LUMBER	64.27	OPERATING SUP
K-PLUS	10 -5-22-89990	MARATHON DEMO	2,150.00	DEMOLITION
CONNOR CO	10 -5-23-51200	REPAIR KITS	52.34	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-23-51200	PARK MAINTENANCE	89.00	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	MOWER PARTS	2,624.26	R&M/EQUIPMENT
ADVANCED SANITATION	10 -5-23-51212	BAKER LAKE-UNIT TIPPED	100.00	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51700	MOUND	161.90	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	SUPPLIES	2,199.68	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	FIELD PAINT	46.09	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	3 WILLOWS TREE REMOVAL	3,240.00	R&M/GROUNDS
LAFARGE NORTH AMERICA	10 -5-23-51700	STONE SCREENINGS	18.68	R&M/GROUNDS
LAFARGE NORTH AMERICA	10 -5-23-51700	STONE SCREENINGS	72.22	R&M/GROUNDS
LAFARGE NORTH AMERICA	10 -5-23-51700	STONE SCREENINGS	116.89	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	1,687.25	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	970.28	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-57500	TREE REMOVAL	1,200.00	LANDSCAPING
JOHN POHAR & SONS, INC	10 -5-23-59900	BAKER LAKE DAM	21,495.00	CONTRACTUAL S
ADVANCED SANITATION	10 -5-23-59900	PORTABLE RESTROOM RENTALS	2,165.00	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.

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,587.47	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SUPPLIES	535.80	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-23-65200	ROLLER RENT	425.50	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	118.45	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	39.00	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	37.20	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	185.70	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	109.35	OPERATING SUP
CHAMLIN & ASSOCIATES IN	10 -5-23-89510	MCKINLEY PARK RR	1,150.00	CONSTR-PARK R
UTILITY EQUIPMENT CO	10 -5-23-89510	MCKINLEY PARK RR	112.00	CONSTR-PARK R
CHAMLIN & ASSOCIATES IN	10 -5-23-89550	SPLASH PAD OBS	13,615.50	SPLASH PAD
CHAMLIN & ASSOCIATES IN	10 -5-23-89550	SPLASH PAD DESIGN	980.00	SPLASH PAD
ADVANCED SANITATION	10 -5-23-92900	RENTALS-FIREWORKS	1,540.00	MISCELLANEOUS
DEBO ACE HARDWARE	10 -5-24-51100	SUPPLIES	232.63	R&M/BUILDINGS
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR MAINTENANCE	15.90	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR MAINTENANCE	75.50	R&M/EQUIPMENT
LADD FARM MART	10 -5-24-51200	PARTS RETURNED	(179.22)	R&M/EQUIPMENT
DEBO ACE HARDWARE	10 -5-24-57500	SUPPLIES	61.51	LANDSCAPING
MAZE LUMBER COMPANY	10 -5-24-57500	MULCH	782.00	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	308.90	OPERATING SUP
CHAMLIN & ASSOCIATES IN	10 -5-24-88500	MAUSOLEUM REN. OBS	1,828.00	CEMETRY & MAU
MELOTTE MORSE LEONATTI	10 -5-24-88500	MAUSOLEUM ARCHITECTURAL SERVIC	1,700.00	CEMETRY & MAU
OTTO BAUM COMPANY	10 -5-24-88500	PAY APP 3	3,105.00	CEMETRY & MAU
HYGIENIC INSTITUTE OF L	10 -5-29-52801	AUG 2017 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	AUG 2017 CONTRIBUTION	5,627.55	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	SEPT 2017 PER CAP CONTRIB	17,166.00	IVRD PER CAPI
IL VALLEY WASTE SERVICE	21 -5-90-57060	SCAVENGER CONTRACT	16,445.90	SCAVENGER CON
THE ECONOMIC DEV GROUP,	30 -5-90-53400	2ND 1/2 2016-TIF 3 REMNDR	1,000.00	ADMIN FEES
REPUBLIC SERVICES #79	60 -5-74-65010	SLUDGE REMOVAL	5,195.53	SLUDGE REMO
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVICE	326.33	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVICE/SHOP SERVICE	326.33	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	UNIFORM/MAT SERVICE	326.33	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL SERVICES RETAINE	1,192.89	ENGINEERING E
SCHWEICKERT & GANASSIN	60 -5-15-53200	JUN 2017 LEGAL-ELEC	315.30	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	JUN 2017 LEGAL-WATER	25.00	LEGAL FEES
MIDWEST RENEWABLE ENERG	60 -5-15-53500	HYDRO ISSUANCE FEES	92.48	BANK FEES/SER
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	206.57	TELEPHONE
MARCO, INC	60 -5-15-56400	COPIER REPAIR	1,163.96	MAINTENANCE A
TYLER TECHNOLOGIES	60 -5-15-59900	SOFTWR MNT-ACCTS RCV	1,763.10	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	SOFTWR MNT-BUS LIC	1,763.10	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	SOFTWR MNT-FXD ASSETS	1,371.93	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	SOFTWR MNT-CASH RCPT	2,829.54	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	WEB PAY FEES	833.75	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	132.87	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	UNIFORM SERVICE/SHOP SERVICE	132.87	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	132.87	CONTRACTUAL S
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE	80.00	OPERATING SUP
MCGRAW-HILL GLOBAL EDUC	60 -5-15-65200	ELECTRIC CODE	156.97	OPERATING SUP
JOHN LASIK	60 -5-15-93000	CDL- LASIK	61.41	LICENSE/PERMI
GENERAL FUND	60 -5-15-99200	AUG 2017 FRANCHISE	80,800.00	FRANCHISE FEE
UNIVERSAL INC	60 -5-61-51100	WEED KILLER	1,443.75	R&M/BUILDINGS
JOHN'S SERVICE & SALES	60 -5-61-51100	AC REPAIR	120.00	R&M/BUILDINGS

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
JOHN'S SERVICE & SALES	60 -5-61-51100	AC INSTALL	1,149.99	R&M/BUILDINGS
DEBO ACE HARDWARE	60 -5-61-51200	SUPPLIES	206.35	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-61-51200	EQUIPMENT MAINTENANCE	222.01	R&M/EQUIPMENT
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51208	SUBSTATION TESTING	4,997.50	R&M/GENERATIO
PATTEN INDUSTRIES INC.	60 -5-61-59910	GENERATOR MAINTENANCE	867.25	GENSETS MAINT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	858.49	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-61-65200	DIST SUPPLIES	15.00	OPERATING SUP
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	WEED/TREE KILLER	53.00	OPERATING SUP
FLETCHER-REINHARDT CO	60 -5-62-51290	CAP REPL PARTS	3,609.54	R&M/DISTRIBUT
SPRINGFIELD ELECTRIC	60 -5-62-52950	LTS/PARTS	290.47	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SHOP SUPPL	33.65	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	WIRE	180.56	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	WIRE	850.90	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PARTS/E201	84.44	R&M/DISTR LIN
IMPERIAL CRANE SERVICES	60 -5-62-52950	CRANE RENTAL	800.00	R&M/DISTR LIN
FLETCHER-REINHARDT CO	60 -5-62-52960	METER SOFTWARE	1,500.00	NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	191.10	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER/SCREWS	64.43	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	34.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	14.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	16.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	575.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	298.00	OPERATING SUP
FLETCHER-REINHARDT CO	60 -5-62-65200	GLOVE PROTECTORS	78.00	OPERATING SUP
ANIXTER INC	60 -5-62-65300	CABINET EXTENSIONS	2,400.00	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	TRUCK EQUIP.	4,009.49	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	AUGER BIT	221.08	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	CRIMPER	2,148.64	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	LT KIT/BATT	1,104.21	SMALL TOOLS
UUSCO OF ILLINOIS INC	60 -5-63-51200	STREET LIGHT BAR	1,080.00	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STREET LIGHT BARS	4,320.00	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STREET LIGHT BARS	4,320.00	R&M/EQUIPMENT
L & S ELECTRIC INC	60 -5-64-51200	HYDRO MOTOR RPR	21,800.00	R&M/EQUIPMENT
GRAINGER INC, W.W.	60 -5-64-51200	PUMP TURBINE	908.76	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	125.41	OPERATING SUP
GOODWILL	60 -5-64-65200	RAGS FOR CLEANUP	219.89	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-64-65200	RCPT CVR	13.39	OPERATING SUP
BLUE TARP FINANCIAL, IN	60 -5-64-65200	TOOLS	383.39	OPERATING SUP
BLUE TARP FINANCIAL, IN	60 -5-64-65200	HYDRO SUPPLIES	9.70	OPERATING SUP
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANNUAL HYDRO ADM FERC CHR	7,657.24	LICENSE/PERMI
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	1,187.00	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	EQUIPMENT MAINTENANCE	6,667.50	R&M EQUIPMENT
SMITH & LOVELESS INC	60 -5-72-51200	PUMP VACUUM	4,074.79	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	1,251.00	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	GREENHECK FASCO MOTOR	159.66	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	22,986.83	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	INCCORR/VOIDED BY TEST	(487.25)	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,775.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,713.91	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,716.14	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,690.50	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,630.29	SALT

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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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,778.58	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,837.36	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,869.84	SALT
DEBO ACE HARDWARE	60 -5-72-65200	DEBO ACE HARDWARE	544.78	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	34.99	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	29.50	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	52.02	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	21.86	OPERATING SUP
MES-ILLINOIS	60 -5-72-65200	FIRE HOSE (WWTTP)	425.83	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-72-65200	SHOP SUPPLIES	81.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	1,003.34	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	137.65	OPERATING SUP
LADD FARM MART	60 -5-72-65200	SHOP SUPPLIES	29.39	OPERATING SUP
JOHN POHAR & SONS, INC	60 -5-73-51520	WATER PLANT MAIN BREAK	8,288.93	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPAIR	137.10	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CULVERT REPLACEMENT	593.20	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	10TH & CHICAGO	140.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPLACE SPIGOT	435.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	8TH & PEORIA	228.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	7TH & PEORIA	285.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER MAINTENANCE	896.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SEWER MAINTENANCE	6,812.50	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52100	STORM INLET	1,080.00	R&M STORM SEW
TYCO INTEGRATED SECURIT	60 -5-73-52940	ANNUAL ALARM/PITSTOP	741.60	R&M LIFT STAT
TYCO INTEGRATED SECURIT	60 -5-73-52940	HOLLERICH/QUARTERLY	111.94	R&M LIFT STAT
FASTENAL CO	60 -5-73-52940	LIFT STATION MAINTENANCE	27.79	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 7/15	7.02	TELEPHONE
UNITED RENTALS (NORTH A	60 -5-73-59310	MINI EXCAVATOR	436.12	EQUIPMENT REN
UNITED RENTALS (NORTH A	60 -5-73-59310	GENERATOR RENTAL	975.00	EQUIPMENT REN
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	385.10	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-73-65200	SUPPLIES	72.67	OPERATING SUP
CONNOR CO	60 -5-73-65200	BAKER LAKE RR	172.86	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY SUPPLIES	12.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	101.26	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	MCKINLEY PARK	20.00	OPERATING SUP
REVERE ELECTRIC SUPPLY	60 -5-73-65200	DIST SUPPLIES	71.81	OPERATING SUP
LEE JENSEN SALES CO INC	60 -5-73-65200	SUMP BASKET	120.00	OPERATING SUP
IL VALLEY EXCAVATING IN	60 -5-74-59310	D-5 DOZER RENTAL	2,650.00	EQUIPMENT REN
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	617.74	OPERATING SUP
CENTRAL IL TRUCKS INC	60 -5-75-51300	TRUCK MAINTENANCE	42.78	R&M/VEHICLES
KING TIRE	60 -5-75-51300	BUCKET TRUCK MAINTENANCE	1,950.00	R&M/VEHICLES
A G INDUSTRIAL SUPPLY	60 -5-75-51300	BUG BUSTER	395.00	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88415	WATER STREET OBS	653.00	WATER ST SEWE
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	CMOM PLAN NPDES PERMIT	3,750.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	NPDES STUDY	2,500.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	MIXING STUDY	2,500.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	MIXING STUDY	4,000.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	NPDES STUDY	2,200.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION ENGINEERING	3,887.50	SEWER SEPARAT
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 3 PH 2/PEORIA ST-APP 2	155,254.32	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	GROUND STORAGE TANK PAINTING	2,010.00	GROUND STORAG
EDLER POWER SERVICES IN	60 -5-77-88850	HYDRO BATTERY INSTALLATION AND	26,006.34	SYSTEM UPGRAD

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
POMP'S TIRE-PERU	80 -5-90-51200	G822 MAINTENANCE	630.00	R&M/EQUIPMENT
IL VALLEY WASTE SERVICE	80 -5-90-57070	RECYCLE CONTRACT	7,048.25	RECYCLING CON
IL VALLEY WASTE SERVICE	80 -5-90-57080	YARD BAG PICKUPS	1,918.15	YARD WASTE CO
IL VALLEY EXCAVATING IN	80 -5-90-59310	D-5 DOZER RENTAL	4,340.42	EQUIPMENT REN
DEBO ACE HARDWARE	80 -5-90-65200	SUPPLIES	126.69	OPERATING SUP
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	T-HANGER PLANS	1,118.50	ENGINEERING E
DEBO ACE HARDWARE	85 -5-90-57500	WEED KILLER	43.98	LANDSCAPING
HI-LITE AIRFIELD SERVIC	85 -5-90-88969	PAVMNT MARK/SEAL-FINAL	14,921.96	PVMNT/CRCK SE
			<u>944,529.15</u>	

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	4,324.97
12 CLERK'S OFFICE	5,978.54
13 ZONING INSPECTOR	2,938.81
14 ENGINEER	10,187.94
16 POLICE	71,729.67
17 FIRE	19,840.07
19 STREET	22,627.12
22 BUILDINGS & GROUNDS	3,225.47
23 PARKS	15,142.46
24 CEMETERY	3,754.49
25 CITY GARAGE	5,869.67
26 FINANCE	<u>8,423.39</u>
10 TOTAL GENERAL FUND	<u>174,042.60</u>

**RECREATION FUND**

90 OPERATING EXPENSES	<u>1,454.87</u>
26 TOTAL RECREATION FUND	<u>1,454.87</u>

**UTILITY FUND**

12 CLERK'S OFFICE	8,298.67
15 ADMINISTRATIVE	2,959.05
61 POWER & GENERATION	10,385.44
62 DISTRIBUTION SYSTEM	34,598.82
64 HYDROELECTRIC PLANT	5,301.00
72 PUMPING & PURIFICATION	494.12
73 WATER DISTRIBUTION	<u>16,009.06</u>
60 TOTAL UTILITY FUND	<u>78,046.16</u>

TOTAL

253,543.63

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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CITY OF PERU  
DISBURSEMENTS FOR PAYMENT AUGUST 9, 2017  
PAYMENTS BY WIRE

10 GENERAL FUND		
ENVISION HEALTHCARE	7/31 HRA PAYS	4,144.54
ENVISION HEALTHCARE	7/31 FSA PAYS	2,005.85
ENVISION HEALTHCARE	AUGUST 2017 HRA/FSA FEES	<u>722.00</u>
		\$ 6,872.39
60 UTILITY FUND		
THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	52,309.61
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	37,700.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,300.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	30,983.33
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,503.22
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	56,683.33
ENVISION HEALTHCARE	7/31 HRA PAYS	<u>1,398.77</u>
		\$ 216,878.26
TOTAL \$		<u>223,750.65</u>

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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