

City of Peru Disbursements to be Paid 09/06/2017

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	390,442.60
21	Garbage Fund	16,445.90
26	Recreation Fund	414.05
60	Utility Fund	992,682.22
80	Landfill Fund	38,613.40
85	IV Regional Airport Fund	3,771.88
		\$ 1,442,370.05

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 4-00-54-3391	34.00	ADJUDICATION FINES	ADJUDICATION : IMPOUND/DEBT RECOVER
CARDMEMBER SERVICE	10 5-14-55500	99.00	EDUCATION/MEE	EDUCATION/MEE: STAFF GAGE FOR LF#3
CARDMEMBER SERVICE	10 5-14-65200	238.04	OPERATING SUP	OPERATING SUP: STAFF GAGE FOR LF#3
CARDMEMBER SERVICE	10 5-15-55520	1,240.00	IML MEETING	IML MEETING E: IML CONF-HARL,VICK,F
CARDMEMBER SERVICE	10 5-15-65200	18.28	OPERATING SUP	OPERATING SUP: LAMINATING COVERS
CARDMEMBER SERVICE	10 5-15-65200	73.42	OPERATING SUP	OPERATING SUP: POPCORN OIL
CARDMEMBER SERVICE	10 5-15-65200	224.00	OPERATING SUP	OPERATING SUP: PRINTER
CARDMEMBER SERVICE	10 5-15-92900	93.40	MISCELLANEOUS	MISCELLANEOUS: POWER OUTAGE WORKING
CARDMEMBER SERVICE	10 5-16-65200	115.81	OPERATING SUP	OPERATING SUP: BUSHNELL TRAIL CAMER
CARDMEMBER SERVICE	10 5-17-47100	106.23	CLOTHING ALLO	CLOTHING ALLO: UNIFORM PANTS
CARDMEMBER SERVICE	10 5-17-55300	21.00	PROFESSIONAL DUES	PROFESSIONAL : EMS RENWL-MCLAUGHLIN
CARDMEMBER SERVICE	10 5-17-65200	92.73	OPERATING SUP	OPERATING SUP: STAPLES-OFFICE SUPPL
CARDMEMBER SERVICE	10 5-17-92900	99.00	MISCELLANEOUS	MISCELLANEOUS: AMAZON PRIME
CARDMEMBER SERVICE	10 5-17-92900	3.29	MISCELLANEOUS	MISCELLANEOUS: POSTAGE
SCOTT HARL	10 -5-11-55500	138.03	EDUCATION/MEE	IMEA MEETING
AT&T MOBILITY	10 -5-11-56100	42.93	TELEPHONE	815-228-8516 MAYOR
AT&T MOBILITY	10 -5-11-56100	19.75	TELEPHONE	815-830-2171 MAYOR IPAD
OVAL WACKER CONSULTING	10 -5-11-57010	2,000.00	ECONOMIC DEV	SEPT 2017 CONSULTING
BOB VICKREY	10 -5-11-91500	135.15	DIR OF COMM D	JULY PHONE
VERIZON WIRELESS	10 -5-11-92900	38.01	MISCELLANEOUS	WIFI CARD-MAYOR
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	(2.00)	POSTAGE	RECD REIMB PERS MAIL
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	1.05	POSTAGE	POSTAGE-LARGE ENV
US BANK EQUIPMENT FINAN	10 -5-12-59900	214.43	CONTRACTUAL S	COPIER LEASE-CLERKS
DAVID BARTLEY/PETTY CAS	10 -5-12-65200	9.08	OPERATING SUP	KITCHEN SUPPLIES
AT&T MOBILITY	10 -5-12-92900	171.92	MISCELLANEOUS	815-228-1449-CLERK
D & M LANDSCAPING & EXC	10 -5-13-54900	1,305.00	CODE ENFORCEM	CODE ENFORCEMENT MOWING
VERIZON WIRELESS	10 -5-14-65200	76.04	OPERATING SUP	WIFI CARD-ENGINEER
UPS	10 -5-14-92900	14.67	MISCELLANEOUS	SHIPPING
AT&T MOBILITY	10 -5-14-92900	19.43	MISCELLANEOUS	815-228-9981 ENGINEER
AT&T MOBILITY	10 -5-14-92900	42.93	MISCELLANEOUS	815-993-1511 ENG TECH
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	212.11	UNEMPLOYMENT	LATE FILE - 2/2017
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	2,130.50	ENGINEERING E	MISC ENGINEERING
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	925.50	ENGINEERING E	MISC ENGINEERING
SCHWEICKERT & GANASSIN	10 -5-15-53200	7,832.50	LEGAL FEES	JULY LEGAL-GENL
IL VALLEY COMMUNITY HOS	10 -5-15-53420	67.00	MEDICAL SERVI	DOT DRUG SCREEN
IL VALLEY COMMUNITY HOS	10 -5-15-53420	67.00	MEDICAL SERVI	DOT DRUG SCREEN
IL VALLEY COMMUNITY HOS	10 -5-15-53420	98.00	MEDICAL SERVI	DRUG/ALCOHOL
QUILL CORPORATION	10 -5-15-65200	261.95	OPERATING SUP	OFFICE SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	38.01	OPERATING SUP	WIFI CARD-ADMIN
NCIC OF GOVERNMENTS	10 -5-15-91000	1,500.00	ECONOMIC DEVE	ADMIN FEES
THE FLOWER BAR	10 -5-15-92900	55.00	MISCELLANEOUS	FLOWERS
AT&T MOBILITY	10 -5-15-92900	78.80	MISCELLANEOUS	815-326-9307 FIN OFFICER
AT&T MOBILITY	10 -5-15-92900	42.93	MISCELLANEOUS	815-681-8600 REC DIR
GRAPHIC ELECTRONICS INC	10 -5-15-94120	80.00	MAUD POWELL F	MAUD POWELL PLAQUE
DAVID BARTLEY/PETTY CAS	10 -5-15-94120	34.35	MAUD POWELL F	MAUD POWELL-WORKER LUNCH
CONSTANCE DEAL	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
LINDA BRANT	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
DELLE VERCIMAK	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
STEVE SHARP	10 -5-15-94120	300.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
MARCIA HENRY LIEBENOW	10 -5-15-94120	300.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
MARCIA HENRY LIEBENOW	10 -5-15-94120	62.06	MAUD POWELL F	2017 MILEAGE-116 @ \$.535
SUE GILLIO	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
SHARLENE BENTLEY	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
TRICIA KELLEY	10 -5-15-94120	100.00	MAUD POWELL F	2017 MAUD FESTIVAL-EMCEE

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 Tony J... 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 September 5, 2017.

[Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SHANNON ARGUBRIGHT	10 -5-15-94120	100.00	MAUD POWELL F	2017 MAUD FESTIVAL-DANCE
EBENIM MEDIA	10 -5-15-94120	920.35	MAUD POWELL F	MAUD VIDEO
BREEDLOVE SPORTING GOOD	10 -5-15-94120	306.00	MAUD POWELL F	MAUD POWELL SHIRTS
RACHEL BRISBOIS	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL-ARTIST
CHRISTINA ELTREVOOG	10 -5-15-94120	200.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
PAM ENGELS	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
EMILY GALLAGHER	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
BERLINDA LOPEZ	10 -5-15-94120	250.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
ANDREA MOLINA	10 -5-15-94120	200.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
ANDREA MOLINA	10 -5-15-94120	64.20	MAUD POWELL F	2017 MILEAGE-120 @ \$.535
STACY REGEHR	10 -5-15-94120	250.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
STACY REGEHR	10 -5-15-94120	139.10	MAUD POWELL F	2017 MILEAGE-260 @ \$.535
SARAH ARTER	10 -5-15-94120	250.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
DAVE PETERSON	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
MARIE PAULS	10 -5-15-94120	250.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
BRIDGET WILMOT	10 -5-15-94120	50.00	MAUD POWELL F	2017 MAUD FESTIVAL MUSICIAN
PERU POLICE PENSION FUN	10 -5-16-46400	53,333.00	PPNS CONTRB/P	SEPT 2017 CONTRIBUTION
JCM UNIFORMS INC	10 -5-16-47100	91.20	CLOTHING ALLO	CA- CREDI
RAY O'HERRON CO.	10 -5-16-47110	2,083.41	OTHER UNIFORM	UNIFORM THEISINGER/BENTLEY
OVERHEAD DOOR CO	10 -5-16-51100	268.00	R&M/BUILDINGS	EAST KEYPAD
OVERHEAD DOOR CO	10 -5-16-51100	89.00	R&M/BUILDINGS	CENTER GARAGE DOOR
KINSELLA ROTO-ROOTER SE	10 -5-16-51100	150.00	R&M/BUILDINGS	SINK DRAIN
POMP'S TIRE-PERU	10 -5-16-51300	168.74	R&M/VEHICLES	SQUAD 37 TIRE
POMP'S TIRE-PERU	10 -5-16-51300	646.72	R&M/VEHICLES	SQUAD 45 TIRES/ALIGNMENT
FULMER'S AMOCO	10 -5-16-51300	90.00	R&M/VEHICLES	TOW 39
SCHIMMER INC	10 -5-16-51300	335.75	R&M/VEHICLES	SQUAD 39 MAINTENANCE
SCHIMMER INC	10 -5-16-51300	84.54	R&M/VEHICLES	SQUAD 42 MAINTENANCE
SCHIMMER INC	10 -5-16-51300	42.89	R&M/VEHICLES	SQUAD 38 MAINTENANCE
SCHIMMER INC	10 -5-16-51300	52.89	R&M/VEHICLES	SQUAD 46 MAINTENANCE
SCHIMMER INC	10 -5-16-51300	473.02	R&M/VEHICLES	SQUAD 47 MAINTENANCE
SCHIMMER INC	10 -5-16-51300	153.88	R&M/VEHICLES	SQUAD 40 MAINTENANCE
SCHIMMER INC	10 -5-16-51300	297.40	R&M/VEHICLES	SQUAD 47 MAINTENANCE
SCHIMMER INC	10 -5-16-51300	110.99	R&M/VEHICLES	SQUAD 39 MAINTENANCE
NICK'S EMERGENCY LIGHTI	10 -5-16-51300	1,511.16	R&M/VEHICLES	SQUAD 49 LIGHTS
KLEIN THORPE &JENKINS L	10 -5-16-53200	2,560.80	LEGAL FEES	POLICE
DAVID BARTLEY/PETTY CAS	10 -5-16-55500	37.02	MEETINGS/EDUC	LUNCH-PYSZKA/THEISGR-UNIFORMS
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	2.87	POSTAGE	PSTG-LARGE ENVELOPE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	18.90	POSTAGE	PSTG-LARGE ENVELOPE AND STAMPS
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	2.24	POSTAGE	PSTG-LARGE ENVELOPES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	23.23	CONTRACTUAL S	MAT SERVICE
STUDIO K ARCHITECTURE,	10 -5-16-59900	1,445.00	CONTRACTUAL S	BUILDING ASSESSMENT
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	10.67	OPERATING SUP	ICE/WATER FOR RANGE
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	30.00	OPERATING SUP	6 IL FLAGS
WALMART COMMUNITY/RFCSL	10 -5-16-65200	174.88	OPERATING SUP	SUPPLIES-POLICE
QUILL CORPORATION	10 -5-16-65200	326.94	OPERATING SUP	OFFICE SUPPLIES
SCHIMMER INC	10 -5-16-91900	224.60	ESDA EXPENSES	ESDA VEHICLE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	9,583.00	FPNS CONTRB/P	SEPT 2017 CONTRIBUTION
MES-ILLINOIS	10 -5-17-51200	27.24	R&M/EQUIPMENT	STREAMLIGHT REPAIR
FULMER'S AMOCO	10 -5-17-51300	(1,173.00)	R&M/VEHICLES	STMT BAL PD; S/B INV ONLY
FULMER'S AMOCO	10 -5-17-51300	51.45	R&M/VEHICLES	OIL CHANGE
FULMER'S AMOCO	10 -5-17-51300	47.20	R&M/VEHICLES	OIL CHANGE
FLEET SAFETY SUPPLY	10 -5-17-51300	99.04	R&M/VEHICLES	TRUCK MAINTENANCE
T & T HYDRAULICS	10 -5-17-51300	66.33	R&M/VEHICLES	TRUCK MAINTENANCE
NICK'S EMERGENCY LIGHTI	10 -5-17-51300	467.43	R&M/VEHICLES	TRUCK LIGHTS
KLEIN THORPE &JENKINS L	10 -5-17-53200	974.29	LEGAL FEES	FIRE

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Member Tom Ferrara Member Robert A. [Signature] Member _____ Member _____ Member _____
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BROWNLEE DATA SYSTEM	10 -5-17-59900	900.00	CONTRACTUAL S	SILENT DISPATCH
HINCKLEY SPRINGS	10 -5-17-65200	74.08	OPERATING SUP	DRINKING WATER
SCBAS INC	10 -5-17-65200	420.00	OPERATING SUP	BREATHING AIR TESTER
PERU FEDERAL SAVINGS BA	10 -5-17-72370	1,461.98	INTEREST-PFSB	FIRE TRUCK LOAN PAYMENT
PERU FEDERAL SAVINGS BA	10 -5-17-88410	20,529.73	FIRE TRUCK LO	FIRE TRUCK LOAN PAYMENT
CENTRAL IL TRUCKS INC	10 -5-19-51300	186.13	R&M/VEHICLES	TRUCK MAINTENANCE
MIDWEST WHEEL COMPANIES	10 -5-19-51300	(19.36)	R&M/VEHICLES	RETURN CLAMP
MIDWEST WHEEL COMPANIES	10 -5-19-51300	113.16	R&M/VEHICLES	MUFFLER STRAP
ADVANCED ASPHALT CO	10 -5-19-51400	208.00	R&M/STREETS	ASPHALT
ADVANCED ASPHALT CO	10 -5-19-51400	894.40	R&M/STREETS	SURFACE
MERTEL GRAVEL CO	10 -5-19-51400	225.00	R&M/STREETS	TORPEDO SAND
MERTEL GRAVEL CO	10 -5-19-51400	3,419.66	R&M/STREETS	WATER ST STOCKPILE
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	14,400.00	PLANK RD PROJ	WATER MAIN EXTENSION
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	31,771.00	PLANK RD PROJ	PLANK ROAD OBSERVATION
KLEIN THORPE & JENKINS L	10 -5-19-53200	2,040.00	LEGAL FEES	PUB WORKS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	150.00	SAFETY TRAINI	JULY SAFETY TRNG
AT&T MOBILITY	10 -5-19-56100	25.30	TELEPHONE	815-228-1827 STREET DEP
MARTIN EQUIPMENT OF IL	10 -5-19-59310	500.00	EQUIPMENT REN	EXCAVATOR RENTAL
CINTAS CORP #396	10 -5-19-59900	204.33	CONTRACTUAL S	SHOP AND MAT SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	1,232.12	SIGNS	SIGNS
MIDWEST WHEEL COMPANIES	10 -5-19-61600	(86.26)	REPAIR PARTS	RETURN MUFFLER
CENTRAL IL TRUCKS INC	10 -5-19-65200	12.90	OPERATING SUP	SHOP SUPPLIES
EJ EQUIPMENT	10 -5-19-65200	407.78	OPERATING SUP	RIPSAW/KIT
MARTIN EQUIPMENT OF IL	10 -5-19-65200	3.86	OPERATING SUP	TRACTOR PARTS
DAVID BARTLEY/PETTY CAS	10 -5-19-65200	6.86	OPERATING SUP	MENARDS
COLUMBIA PIPE & SUPPLY	10 -5-19-65200	(227.00)	OPERATING SUP	RET FEM NPT-INV#2142109
COLUMBIA PIPE & SUPPLY	10 -5-19-65200	227.00	OPERATING SUP	CR REF BY CK
MIDWEST WHEEL COMPANIES	10 -5-19-65200	72.29	OPERATING SUP	GARAGE SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	115.38	OPERATING SUP	GARAGE MATS
MIDWEST WHEEL COMPANIES	10 -5-19-65200	39.80	OPERATING SUP	HARDWARE SUPPLIES
ALUMITANK INC	10 -5-19-65200	608.57	OPERATING SUP	FUEL TANK
FULMER'S AMOCO	10 -5-19-65500	151.98	FUEL & OIL VE	FUEL S102/L702
FULMER'S AMOCO	10 -5-19-65500	265.55	FUEL & OIL VE	FUEL-STREETS
FULMER'S AMOCO	10 -5-19-65500	232.39	FUEL & OIL VE	FUEL
FULMER'S AMOCO	10 -5-19-65500	113.46	FUEL & OIL VE	FUEL CHARGES
HVVEE	10 -5-19-65500	14.61	FUEL & OIL VE	FUEL
SHEARER TREE SERVICE	10 -5-22-57500	900.00	LANDSCAPING	TREE REMOVAL
TYCO INTEGRATED SECURIT	10 -5-22-59900	208.90	CONTRACTUAL S	QTLY BILLING 1901 4TH ST
CINTAS CORP #396	10 -5-22-59900	25.00	CONTRACTUAL S	MAT SERVICE
CINTAS CORP #396	10 -5-22-59900	25.00	CONTRACTUAL S	MAT SERVICE
DRESBACH DIST CO	10 -5-22-65200	59.95	OPERATING SUP	JANITORIAL SUPPLIES
T & T HYDRAULICS	10 -5-23-51200	66.64	R&M/EQUIPMENT	EQUIPMENT MAINTENANCE
D & M LANDSCAPING & EXC	10 -5-23-59920	4,735.00	GRASS CUTTING	MOWING CONTRACT
D & M LANDSCAPING & EXC	10 -5-23-59920	1,700.00	GRASS CUTTING	MOWING CONTRACT
LOCKER ROOM	10 -5-23-65200	76.80	OPERATING SUP	FIELD SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-23-89550	17,898.50	SPLASH PAD	SPLASH PAD CONST.
CHAMLIN & ASSOCIATES IN	10 -5-23-89550	429.35	SPLASH PAD	SPLASH PAD DESIGN
IL VALLEY WASTE SERVICE	10 -5-23-92900	74.77	MISCELLANEOUS	RECYCLE BIN AT PARK GARAGE
IL VALLEY FENCE & POOL	10 -5-24-51100	2,500.00	R&M/BUILDINGS	6FT FENCE
BECK OIL CO	10 -5-24-65500	443.97	FUEL & OIL VE	FUEL
FULMER'S AMOCO	10 -5-24-65500	152.07	FUEL & OIL VE	FUEL
FULMER'S AMOCO	10 -5-24-65500	92.38	FUEL & OIL VE	FUEL-CEMETERY
FULMER'S AMOCO	10 -5-24-65500	39.11	FUEL & OIL VE	95241-19 GAL GASOLINE
FULMER'S AMOCO	10 -5-24-65500	41.24	FUEL & OIL VE	FUEL CHARGES
CHAMLIN & ASSOCIATES IN	10 -5-24-88500	1,607.50	CEMETRY & MAU	MAUSOLEUM INSPECTION

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 Tony Ferraro Member [Signature] Member [Signature] Member _____ Member _____

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MELOTTE MORSE LEONATTI	10-5-24-88500	5,300.00	CEMETRY & MAU	ARCHITECT SERVICES
HYGIENIC INSTITUTE OF L	10-5-29-52801	959.00	HYGIENIC INST	SEPT 2017 CONTRIBUTION
PERU VOLUNTEER AMBULANC	10-5-29-52802	5,627.55	AMBULANCE CON	SEPT 2017 CONTRIBUTION
IL VALLEY WASTE SERVICE	21-5-90-57060	16,445.90	SCAVENGER CON	SCAVENGER CONTRACT
CARDMEMBER SERVICE	60-5-15-55500	437.96	EDUCATION/MEE	EDUCATION/MEE: TVPPA CLASS-STRACK F
CARDMEMBER SERVICE	60-5-64-65200	49.00	OPERATING SUP	OPERATING SUP: POWER OUTAGE WORKING
CINTAS CORP #396	60-5-15-47200	326.33	UNIFORM SERVI	UNIFORM SERVICE/MAT SERVICE
CINTAS CORP #396	60-5-15-47200	326.33	UNIFORM SERVI	UNIFORM/MAT SERVICE
CINTAS CORP #396	60-5-15-47200	326.33	UNIFORM SERVI	UNIFORM/MAT SERVICE
BHMG ENGINEERS	60-5-15-53100	1,095.26	ENGINEERING E	ENGINEERING REPORTS
BHMG SERVICE CORPORATIO	60-5-15-53100	1,788.50	ENGINEERING E	ENGINEERING SERVICES
SCHWEICKERT & GANASSIN	60-5-15-53200	246.10	LEGAL FEES	JULY 2017 LEGAL-ELEC
SCHWEICKERT & GANASSIN	60-5-15-53200	336.40	LEGAL FEES	JULY 2017 LEGAL-WTR
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	150.00	EDUCATION/MEE	JULY SAFETY TRNG
DAVID BARTLEY/PETTY CAS	60-5-15-55900	26.75	TRAVEL/MILEAG	TONELLI-MILEAGE
DAVID BARTLEY/PETTY CAS	60-5-15-56000	15.42	POSTAGE	PSTG-EPA REPORTS
VERIZON WIRELESS	60-5-15-56100	225.44	TELEPHONE	ELEC WIRELESS TO 8/15
CINTAS CORP #396	60-5-15-59900	136.92	CONTRACTUAL S	UNIFORM SERVICE/MAT SERVICE
CINTAS CORP #396	60-5-15-59900	204.07	CONTRACTUAL S	UNIFORM/MAT SERVICE
CINTAS CORP #396	60-5-15-59900	136.92	CONTRACTUAL S	UNIFORM/MAT SERVICE
AQUA SOLUTIONS BY CULLI	60-5-15-65200	51.34	OPERATING SUP	WATER SOFTENER
HYVEE	60-5-15-65200	258.67	OPERATING SUP	WATER
GENERAL FUND	60-5-15-99200	80,800.00	FRANCHISE FEE	SEPT 2017 FRANCHISE
KING TIRE	60-5-61-51200	25.00	R&M/EQUIPMENT	EQUIPMENT MAINTENANCE
CENTRAL MILLWRIGHT SERV	60-5-61-51200	179.60	R&M/EQUIPMENT	JET MAINTENANCE
INMAN ELECTRIC MOTORS,	60-5-61-51200	262.29	R&M/EQUIPMENT	EQUIPMENT MAINTENANCE
ALAN ENVIRONMENTAL PROD	60-5-61-51200	774.90	R&M/EQUIPMENT	PAINT SUPPLIES
REVERE ELECTRIC SUPPLY	60-5-61-51220	643.89	GAS TURBINE	JET EQUIP
SPRINGFIELD ELECTRIC	60-5-61-51246	166.49	PERU RAIL SUB	SUBSTATION LIGHTING
LEONE GRAIN & SUPPLY IN	60-5-61-51246	90.00	PERU RAIL SUB	WEED KILLER
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	125.00	GENSETS MAINT	GENERATOR OIL
PATTEN INDUSTRIES INC.	60-5-61-59910	2,055.01	GENSETS MAINT	GENERATOR MAINTENANCE
DAVID BARTLEY/PETTY CAS	60-5-61-65200	37.40	OPERATING SUP	KITCHEN SUPPLIES
DAVID BARTLEY/PETTY CAS	60-5-61-65200	7.00	OPERATING SUP	MEDICAL SUPPLIES
LEONE GRAIN & SUPPLY IN	60-5-61-65200	148.00	OPERATING SUP	WEED KILLER
STUART C IRBY CO	60-5-62-51200	247.44	R&M/EQUIPMENT	DIST SUPPLIES
IOWA INTERSTATE RAILROA	60-5-62-51290	500.00	R&M/DISTRIBUT	TREE TRIMMING
SPRINGFIELD ELECTRIC	60-5-62-52950	111.21	R&M/DISTR LIN	TOWER LIGHT BULBS
SPRINGFIELD ELECTRIC	60-5-62-52950	17.00	R&M/DISTR LIN	SUBSTATION LIGHTING
ASK ENTERPRISES	60-5-62-52950	2,447.93	R&M/DISTR LIN	DIST MAINTENANCE
ASK ENTERPRISES	60-5-62-52950	2,233.00	R&M/DISTR LIN	DIST SUPPLIES
LEONE GRAIN & SUPPLY IN	60-5-62-52950	159.00	R&M/DISTR LIN	WEED KILLER
STUART C IRBY CO	60-5-62-52950	7,458.40	R&M/DISTR LIN	DIST MAINTENANCE
ELECTRONIC SUPPLY INC	60-5-62-65200	22.02	OPERATING SUP	DIST SUPPLIES
FASTENAL CO	60-5-62-65200	154.44	OPERATING SUP	SHOP SUPPLIES
RENTAL PROS 2 INC	60-5-62-65200	125.00	OPERATING SUP	SCAFFOLD WHEELS
ALTEC INDUSTRIES, INC	60-5-62-65300	405.28	SMALL TOOLS	TRUCK TOOLS
TRAFFIC CONTROL CORP	60-5-63-51420	1,220.00	R&M/TRAFFIC S	COMMERCE DR LTS
TRAFFIC CONTROL CORP	60-5-63-51420	114.00	R&M/TRAFFIC S	TRAFFIC SIGNAL WIRE

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 Tony New 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 September 5, 2017. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	579.00	ENGINEERING E	FARM PLATS
SCHWEICKERT & GANASSIN	85 -5-90-53200	34.60	LEGAL FEES	JULY LEGAL-AIRPORT
A T D OF LASALLE COUNTY	85 -5-90-65200	185.60	OPERATING SUP	AIRPORT SIGN
			<u>\$ 986,727.86</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.

Taylor Member S Member W 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 September 5, 2017. _____, City Clerk.

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,324.97
12 CLERK'S OFFICE	5,728.46
13 ZONING INSPECTOR	2,061.60
14 ENGINEER	9,982.78
16 POLICE	74,163.39
17 FIRE	20,282.27
19 STREET	21,331.97
22 BUILDINGS & GROUNDS	1,166.40
23 PARKS	8,075.16
24 CEMETERY	1,421.16
25 CITY GARAGE	5,869.66
26 FINANCE	<u>8,281.56</u>
10 TOTAL GENERAL FUND	<u>162,689.38</u>

RECREATION FUND

90 OPERATING EXPENSES	<u>414.05</u>
26 TOTAL RECREATION FUND	<u>414.05</u>

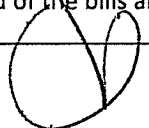
UTILITY FUND

12 CLERK'S OFFICE	7,430.95
15 ADMINISTRATIVE	2,959.06
61 POWER & GENERATION	9,316.82
62 DISTRIBUTION SYSTEM	31,083.80
64 HYDROELECTRIC PLANT	5,957.06
72 PUMPING & PURIFICATION	0.00
73 WATER DISTRIBUTION	<u>14,795.71</u>
60 TOTAL UTILITY FUND	<u>71,543.40</u>

TOTAL	<u>234,646.83</u>
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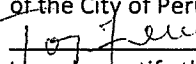

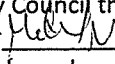
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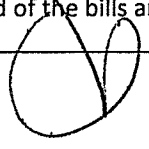


CITY OF PERU
DISBURSEMENTS FOR PAYMENT SEPTEMBER 6, 2017
PAYMENTS BY WIRE

10 GENERAL FUND		
ENVISION HEALTHCARE	8/31 HRA PAYS	3,446.07
ENVISION HEALTHCARE	8/31 FSA PAYS	645.02
ENVISION HEALTHCARE	SEPTEMBER 2017 HRA/FSA FEES	<u>722.00</u>
		\$ 4,813.09
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	8/31 HRA PAYS	<u>702.78</u>
		\$ 216,182.27
	<u>TOTAL</u>	<u>\$ 220,995.36</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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