

City of Peru Disbursements to be Paid 10/04/2017
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	559,965.43
21	Garbage Fund	16,445.90
26	Recreation Fund	414.05
60	Utility Fund	557,865.61
80	Landfill Fund	8,966.40
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		\$ 1,143,657.39
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VAESSEN IMPLEMENT REPAI	10 -5-19-51300	SHOP SUPPLIES	120.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT	104.00	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	CURB-CENTENNIAL PRK	3,011.67	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG 2017 SAFETY TRAINING	150.00	SAFETY TRAINI
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	161.32	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	158.46	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 8TH & GREEN	20.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-19-59900	MAT SERVICE	149.96	CONTRACTUAL S
CINTAS CORP #396	10 -5-19-59900	MAT SERVICE	251.20	CONTRACTUAL S
CINTAS CORP #396	10 -5-19-59900	MAT SERVICE	149.96	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	253.80	SIGNS
CENTRAL IL TRUCKS INC	10 -5-19-65200	SHOP SUPPLIES	9.66	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SHOP SUPPLIES	27.24	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	307.01	OPERATING SUP
UNIVERSAL INC	10 -5-19-65200	CONCRETE CLEANER	221.83	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SAFETY	27.30	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SAFETY	867.84	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	197.62	OPERATING SUP
SETON IDENTIFICATION PR	10 -5-19-65200	SHOP SUPPLIES	371.40	OPERATING SUP
SISLET ICE & ICE CREAM	10 -5-19-65200	ICE	40.00	OPERATING SUP
BECK OIL CO	10 -5-19-65500	DIESEL	2,094.99	FUEL & OIL VE
BECK OIL CO	10 -5-19-65500	AUG 2017 FUEL/STREET	214.18	FUEL & OIL VE
FULMER'S AMOCO	10 -5-19-65500	FUEL/STREET	158.37	FUEL & OIL VE
HYVEE	10 -5-19-65500	FUEL-STREET	16.64	FUEL & OIL VE
GREG BOGGIO	10 -5-21-51450	MATERIAL REIMBURSEMENT	1,735.00	R&M/SIDEWALKS
SHEARER TREE SERVICE	10 -5-22-57500	TREE REMOVAL	2,400.00	LANDSCAPING
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	ELEVATOR MAINTENANCE CONTRACT	627.81	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	27.46	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	27.46	CONTRACTUAL S
SHEARER TREE SERVICE	10 -5-22-59910	ASH TREATMENT	1,830.00	ASH-BORER PRO
ULINE	10 -5-22-65200	OFFICE SUPPLIES	560.74	OPERATING SUP
SHERWIN WILLIAMS CO	10 -5-23-51700	SOCCER FIELDS	347.75	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	SOCCER FIELDS	211.90	R&M/GROUNDS
ACTION FLAG CO	10 -5-23-51700	FLAGS	238.46	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	1,014.65	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-57500	TREE REMOVAL	2,025.00	LANDSCAPING
BECK OIL CO	10 -5-23-65500	DIESEL FUEL	622.80	FUEL & OIL VE
KING TIRE	10 -5-24-51200	MOWER REPAIR	20.00	R&M/EQUIPMENT
MENDOTA MONUMENT CO	10 -5-24-51200	MARKER REPAIR	430.00	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-65200	CONVERSION KIT	307.00	OPERATING SUP
BECK OIL CO	10 -5-24-65500	AUG 2017 FUEL/CEM	261.95	FUEL & OIL VE
MELLOTTE MORSE LEONATTI	10 -5-24-88500	MAUSOLEUM ARCHITECT	1,400.00	CEMETRY & MAU
HYGIENIC INSTITUTE OF L	10 -5-29-52801	OCT 2017 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	OCT 2017 CONTRIBUTION	5,627.55	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT 2017 PER CAPITA	17,166.00	IVRD PER CAPI
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV 2017 PER CAPITA	17,166.00	IVRD PER CAPI
IL VALLEY WASTE SERVICE	21 -5-90-57060	SCAVENGER CONTRACT	16,445.90	SCAVENGER CON
ERIC MAGGIO	60 -5-15-47100	CA- MAGGIO	325.00	CLOTHING ALLO
MICHAEL LYNCH	60 -5-15-47100	CA- LYNCH	54.99	CLOTHING ALLO
ETHAN BRANDNER	60 -5-15-47100	CA- BRANDER	264.00	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	UNIFORM/MAT SERVICE	326.33	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	UNIFORM/MAT 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	RATE ANALYSIS	1,251.89	ENGINEERING E
PAMELA AJSTER/GATZA & M	60 -5-15-53200	AJSTER V. CITY OF PERU	10,000.00	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	AUG 2017 LEGAL/WATER	924.60	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	AUG 2017 LEGAL/ELEC	263.40	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG 2017 SAFETY TRAINING	150.00	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELEC TO 9/15	218.90	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	187.74	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	187.74	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	254.89	CONTRACTUAL S
CONNECTING POINT COMPUT	60 -5-15-65200	EMAIL REPAIR	149.25	OPERATING SUP
SISLET ICE & ICE CREAM	60 -5-15-65200	ICE	40.00	OPERATING SUP
SISLET ICE & ICE CREAM	60 -5-15-65200	ICE	60.00	OPERATING SUP

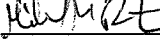
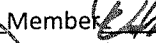
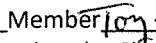
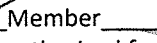
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Member _____ Member Member _____ Member Member _____ Member _____

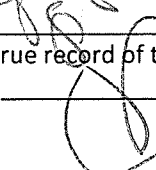
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on October 2, 2017. _____ City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SISLET ICE & ICE CREAM	60 -5-15-65200	ICE	55.00	OPERATING SUP
SISLET ICE & ICE CREAM	60 -5-15-65200	ICE	70.00	OPERATING SUP
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	LICENSE/PERMI
GENERAL FUND	60 -5-15-99200	OCT 2017 FRANCHISE	80,800.00	FRANCHISE FEE
FASTENAL CO	60 -5-61-51200	HYDRO REPAIR	60.03	R&M/EQUIPMENT
NICK'S EMERGENCY LIGHTI	60 -5-61-51200	RADIO REPAIR	25.00	R&M/EQUIPMENT
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FUEL	1,771.00	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FUEL	7,128.28	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL/GENERATORS	3,822.00	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL/PERU RAIL GEN	5,759.75	FUEL OIL
T & R ELECTRIC SUPPLY C	60 -5-62-51290	DIST EQUIPMENT	280.00	R&M/DISTRIBUT
REVERE ELECTRIC SUPPLY	60 -5-62-51290	POLE ASSEMBLY	3,113.91	R&M/DISTRIBUT
REVERE ELECTRIC SUPPLY	60 -5-62-51290	POLE ASSEMBLY	4,148.91	R&M/DISTRIBUT
SPRINGFIELD ELECTRIC	60 -5-62-52950	PVC CONDUIT	37.64	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	24.56	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	46.09	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	11.16	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	METER PARTS	73.75	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	566.09	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	8.30	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	20.18	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	WIRE	149.06	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	14.56	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	438.70	R&M/DISTR LIN
BATTERIES & THINGS	60 -5-62-65200	SHOP SUPPLIES	24.95	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	27.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	240.00	OPERATING SUP
BHMG SERVICE CORPORATIO	60 -5-62-65200	RTAC MATERIALS	6,564.09	OPERATING SUP
ANIXTER INC	60 -5-62-65300	STOCK PARTS	2,400.00	SMALL TOOLS
JOHN'S SERVICE & SALES	60 -5-64-51100	AC INSTALL	1,790.00	R&M/BUILDINGS
FASTENAL CO	60 -5-64-51200	HYDRO REPAIR	21.08	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	HYDRO MAINTENANCE	265.95	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	3,692.00	R&M/EQUIPMENT
J F BRENNAN CO INC	60 -5-64-51200	HYDRO-NOSE CONE RETRVL	3,920.00	R&M/EQUIPMENT
FASTENAL CO	60 -5-64-65200	TAX EXEMPT	(2.44)	OPERATING SUP
FASTENAL CO	60 -5-64-65200	SUPPLIES	56.06	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	DRINKING WATER	104.51	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-64-65200	HYDRO SUPPLIES	203.62	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-72-51200	TEST MOWER	37.63	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	STORM PUMP REPAIR	360.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WTP & WWTP CONTRACT	22,986.83	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	JAMES HARDIE ANALYSIS	312.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	330.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	206.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CANAM WATER ANALYSIS	274.50	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE WATER ANALYSIS	98.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,735.10	SALT
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	LIQUID CHLORINE	1,215.50	CHLORINE
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	5.67	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-72-65200	TORCH/WELDER EQUP	465.80	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-51525	MAY ROAD HYDRANT	5,277.78	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	427.74	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	2,165.15	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	333.26	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE INSTALL	1,317.78	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	HYDRANT INSTALL	244.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PIPE INSERT	252.00	R&M SEWERS
TYCO INTEGRATED SECURIT	60 -5-73-52940	HOLLERICH/QUARTERLY	191.55	R&M LIFT STAT
TYCO INTEGRATED SECURIT	60 -5-73-52940	DONLAR/QUARTERLY	330.22	R&M LIFT STAT
TYCO INTEGRATED SECURIT	60 -5-73-52940	MAY RD/ANNUAL	1,063.97	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 9/15	7.02	TELEPHONE
FERGUSON WATERWORKS	60 -5-73-65200	CLAMP	222.33	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	73.43	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	3,160.68	SLUDGE REMOVA
POMP'S TIRE-PERU	60 -5-75-51300	M102 TIRE	24.65	R&M/VEHICLES

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 City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 MAINTENANCE	199.06	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 REPAIR	4,822.44	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	DIST PARTS	141.57	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL-WATER DEPT	39.69	FUEL & OIL VE
HYVEE	60 -5-75-65500	FUEL-ELEC DEPT	112.80	FUEL & OIL VE
IL DEPT OF REVENUE	60-20600	AUG UTILITY TAX	73,785.92	UTILITY TAX
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 PICKUP	1,918.15	YARD WASTE CO
			<u>685,378.15</u>	

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City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,324.97
12 CLERK'S OFFICE	5,327.04
13 ZONING INSPECTOR	3,296.92
14 ENGINEER	9,887.63
16 POLICE	73,628.02
17 FIRE	17,894.82
19 STREET	24,158.27
22 BUILDINGS & GROUNDS	1,119.03
23 PARKS	7,114.85
24 CEMETERY	3,737.79
25 CITY GARAGE	5,869.66
26 FINANCE	<u>8,249.52</u>
10 TOTAL GENERAL FUND	<u>164,608.52</u>

RECREATION FUND




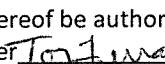

90 OPERATING EXPENSES	<u>414.05</u>
26 TOTAL RECREATION FUND	<u>414.05</u>

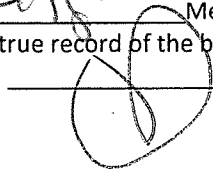
UTILITY FUND

12 CLERK'S OFFICE	8,877.66
15 ADMINISTRATIVE	2,878.57
61 POWER & GENERATION	7,733.86
62 DISTRIBUTION SYSTEM	30,262.01
64 HYDROELECTRIC PLANT	4,198.82
73 WATER DISTRIBUTION	<u>15,824.20</u>
60 TOTAL UTILITY FUND	<u>69,775.12</u>

TOTAL	<u>234,797.69</u>
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