

City of Peru Disbursements to be Paid 01/10/2017
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	365,322.53
21	Garbage Fund	16,445.90
26	Recreation Fund	414.05
60	Utility Fund	602,984.93
80	Landfill Fund	7,048.25
85	Airport Fund	540.00
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		\$ 992,755.66
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
NEOPOST USA INC	10 5-12-56000	POSTG METER REFILL	500.00	POSTAGE
SCOTT HARL	10 -5-11-55500	IMEA BOARD MEETING	142.31	EDUCATION/MEE
AT&T MOBILITY	10 -5-11-56100	815-228-8516 MAYOR	43.13	TELEPHONE
AT&T MOBILITY	10 -5-11-56100	815-830-2171 MAYOR IPAD	19.75	TELEPHONE
OVVAL WACKER CONSULTING	10 -5-11-57010	JAN ECON DEV	2,000.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	ADMIN WIFI TO 12/15	171.81	MISCELLANEOUS
MARCO, INC	10 -5-12-56400	PUBLIC SERVICES COPIER	70.64	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER LEASE	214.43	CONTRACTUAL S
LASALLE OFFICE SUPPLY	10 -5-12-65200	OFFICE SUPPLIES	77.81	OPERATING SUP
AT&T MOBILITY	10 -5-12-92900	815-228-1449-CLERK	127.12	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADM HEARINGS	166.66	ADM HEARING E
AT&T MOBILITY	10 -5-13-92900	815-681-8600 BLDG INSPECT	43.13	MISCELLANEOUS
LASALLE CO RECORDER	10 -5-14-65200	SPEEDWAY SUBDV PLAT	101.50	OPERATING SUP
AT&T MOBILITY	10 -5-14-92900	815-228-9981 ENGINEER	19.52	MISCELLANEOUS
AT&T MOBILITY	10 -5-14-92900	815-993-1511 ENG TECH	43.13	MISCELLANEOUS
FICEK ELECTRIC & COMMUN	10 -5-15-51210	CPU MAINTENANCE	272.97	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE MAINTENANCE	55.00	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC SERVICES	1,356.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	CENTER PLACE ROADWAY	1,886.00	ENGINEERING E
IL VALLEY COMMUNITY HOS	10 -5-15-53420	MUDGE	67.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARINGS	166.67	ADM HEARING E
LKCS	10 -5-15-56200	2018 CALENDARS	3,988.15	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	BIDS-SWR SEP STAGE3	293.30	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	BIDS-FIRE DEPT ROOF	293.30	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER MONITORING	170.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	141.82	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	397.85	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	60.87	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	277.29	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	89.93	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	108.74	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	169.62	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	51.21	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	34.95	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING CHARGES	20.36	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEV WEBSITE	1,000.00	ECONOMIC DEVE
SEICO, INC	10 -5-15-92900	ACCESS CARDS	66.75	MISCELLANEOUS
DEMILIO'S	10 -5-15-92900	CHRISTMAS LUNCH	845.14	MISCELLANEOUS
MARIO GAETA	10 -5-15-92900	CEMENT DUST DAMAGE	300.00	MISCELLANEOUS
AT&T MOBILITY	10 -5-15-92900	815-326-9307 FIN OFFICER	79.04	MISCELLANEOUS
AT&T MOBILITY	10 -5-15-92900	815-681-8600 REC DIR	43.13	MISCELLANEOUS
PERU POLICE PENSION FUN	10 -5-16-46400	JAN 2018 CONTRIBUTION	53,333.00	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA-PETERS RETURN	(96.00)	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA SMITH	183.44	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47100	CA KOWALCZYK	514.33	CLOTHING ALLO
10 -5-16-47100 CLOTH	10 -5-16-47100	CLOTHING ALLOWANCE	152.99	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51210	EMAIL ISSUES	262.50	R&M/COMPUTERS
RAY O'HERRON CO.	10 -5-16-51300	BIG EASY	140.65	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 32	1,399.65	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 43	486.37	R&M/VEHICLES
TME	10 -5-16-51300	SQUAD MAINTENANCE	70.00	R&M/VEHICLES
CAMZ COMMUNICATIONS. IN	10 -5-16-51300	SQUAD 47 CPU	3,475.00	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADM HEARINGS	166.67	ADM HEARING E
IL ASSN OF CHIEFS POLIC	10 -5-16-55300	2018 MEMBERSHIP	220.00	PROFESSIONAL
NENA	10 -5-16-55300	WAGNER-2018 DUES	92.00	PROFESSIONAL
VERIZON WIRELESS	10 -5-16-56100	11/21-12/20 POLICE CELL	561.81	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ONSOLVE, LLC	10 -5-16-59910	CODE RED ANNUAL	15,000.00	CODE RED SERV
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	77.55	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	125.98	OPERATING SUP
BUREAU COUNTY REPUBLICA	10 -5-16-92900	SUBSCRIPTION	90.00	MISCELLANEOUS
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN2018 CONTRIBUTION	9,583.00	FIRE PENS/PPR
CONNECTING POINT COMPUT	10 -5-17-51210	INK CARTRIDGE	108.15	R&M/COMPUTERS

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.

[Signature] Member [Signature] Member [Signature] Member [Signature] 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 January 8, 2018.

[Signature]
City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JP COOKE COMPANY	10 -5-19-65200	STAMPER	38.06	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	AR CD25125	82.61	OPERATING SUP
GALVA ROAD EQUIPMENT LL	10 -5-19-65200	DIGITAL CONTROLLER	483.50	OPERATING SUP
ADVANCE AUTO PARTS PROF	10 -5-19-65200	SHOP PARTS	28.15	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	164.70	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	81.02	OPERATING SUP
JOHN DEERE CREDIT, INC	10 -5-19-72370	1/20 LEASE PURCH AGREEMENT	591.03	INT-MERCH CAP
JOHN DEERE CREDIT, INC	10 -5-19-88210	1/20 LEASE PURCH AGREEMENT	3,272.90	LEASE/PURCH B
CHAPMAN'S MECHANICAL	10 -5-22-51100	BACKFLOW INSPECTION	525.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	CITY HALL HEAT	803.90	R&M/BUILDINGS
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	DUPLICATE PAY	(627.81)	CONTRACTUAL S
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 SERVICES	27.46	CONTRACTUAL S
MARCO, INC.	10 -5-22-59900	COPIER	240.75	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	JANITOR SVC	450.00	CONTRACTUAL S
DON'S GLASS SHOP	10 -5-22-65200	GLASS DESK PLATE	138.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-22-65200	LUMBER	29.68	OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-23-65200	MCKINLEY	35.86	OPERATING SUP
LADD FARM MART	10 -5-23-65200	SHOP SUPPLIES	66.53	OPERATING SUP
LADD FARM MART	10 -5-23-65200	SHOP SUPPLIES	211.44	OPERATING SUP
LADD FARM MART	10 -5-23-65200	SHOP SUPPLIES	173.03	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	10.49	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SHIMS	7.15	OPERATING SUP
FERRELLGAS	10 -5-23-65500	PROPANE	132.99	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	10 -5-23-89510	MCKINLEY PARK RR	1,564.00	CONSTR-PARK R
CHAMLIN & ASSOCIATES IN	10 -5-23-89550	SPLASH PAD OBS	10,539.00	SPLASH PAD
CHAPMAN'S MECHANICAL	10 -5-24-51100	MAUSOLEUM HVAC	135.00	R&M/BUILDINGS
FULMER'S AMOCO	10 -5-24-51200	U508 MAINTENANCE	43.50	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MAINTENANCE	112.29	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-24-65200	GRASS SEED	49.99	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	LUMBER	201.54	OPERATING SUP
BECK OIL CO	10 -5-24-65500	CEMETERY	137.31	FUEL & OIL VE
BECK OIL CO	10 -5-24-65500	REGULAR	213.25	FUEL & OIL VE
FULMER'S AMOCO	10 -5-24-65500	U508 MAINTENANCE	41.59	FUEL & OIL VE
FULMER'S AMOCO	10 -5-24-65500	FUEL	79.64	FUEL & OIL VE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JAN 2018	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN 2018 CONTRIBUTION	5,627.55	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB 2018 CONTRIBUTION	17,166.00	IVRD PER CAPI
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	16,445.90	SCAVENGER CON
T & R ELECTRIC SUPPLY C	60 -12900	SINGLE PHASE POLE	1,074.00	INVENTORY
LKCS	60 -5-12-65200	WINDOW ENVELOPES	261.50	OPERATING SUP
MENARDS	60 -5-15-47100	CA- NEWTON	8.99	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	254.89	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
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER ORDINANCE	300.00	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	EIA-923 Report	1,549.35	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	AMI ENGINEERING	351.47	ENGINEERING E
BHMG SERVICE CORPORATIO	60 -5-15-53100	ENGINEERING SERVICES	2,182.66	ENGINEERING E
MIDWEST RENEWABLE ENERG	60 -5-15-53500	ADMIN FEE	61.43	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA Class/Strack	784.50	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELEC WRLSS TO 12/15	222.85	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	MAINTENANCE AGREEMENT	1,674.05	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	195.39	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	UNIFORM/MAT SERVICE	187.74	CONTRACTUAL S
LASALLE OFFICE SUPPLY	60 -5-15-65200	OFFICE SUPPLIES	267.75	OPERATING SUP
GENERAL FUND	60 -5-15-99200	JAN 2018 FRANCHISE	80,800.00	FRANCHISE FEE
JOHN'S SERVICE & SALES	60 -5-61-51100	HEATER REPAIR	120.00	R&M/BUILDINGS
TOWN & COUNTRY SERVICES	60 -5-61-51100	GENERATOR MAINTENANCE	791.85	R&M/BUILDINGS
EDLER POWER SERVICES IN	60 -5-61-51200	SYSTEM MAINTENANCE	415.00	R&M/EQUIPMENT
EDLER POWER SERVICES IN	60 -5-61-51200	SYSTEM MAINTENANCE	900.00	R&M/EQUIPMENT
EDLER POWER SERVICES IN	60 -5-61-51200	SYSTEM MAINTENANCE	300.00	R&M/EQUIPMENT
PDF ELECTRIC & SUPPLY C	60 -5-61-51208	90-70 POWER SUPPLY	3,413.00	R&M/GENERATIO

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.

Tom Ferrara Member Mark Scott Member [Signature] Member _____ Member _____ Member _____

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	PROPANE	293.00	OPERATING SUP
DRESBACH DIST CO	60 -5-61-65200	SHOP TOWELS	51.90	OPERATING SUP
CALIFORNIA CONTRACTORS	60 -5-61-65200	HEAD WARMERS	166.80	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-51200	EQUIPMENT MAINTENANCE	5,930.00	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-62-51200	EQUIPMENT MAINTENANCE	168.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	BATTERY	170.00	R&M/EQUIPMENT
ALTEC INDUSTRIES, INC	60 -5-62-51200	DIRT BLANKET	352.83	R&M/EQUIPMENT
BATTERIES & THINGS	60 -5-62-51290	DIST SUPPLIES	329.99	R&M/DISTRIBUT
SPRINGFIELD ELECTRIC	60 -5-62-52950	PARKING LOT LIGHTS	3,987.70	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	LAMP HOLDERS	88.80	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	Cover/Base	179.45	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	ELBOWS	0.88	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SPLASH PAD	501.28	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SPLASH PAD	13.29	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	LOCKING TIRES	82.02	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	WASHINGTON PARK PVC	8.59	R&M/DISTR LIN
UTILITY EQUIPMENT CO	60 -5-62-52950	TILE REPAIR	255.00	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	ROAD FIXTURES	2,900.00	R&M/DISTR LIN
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	1,170.75	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	FUSE UNITS	1,645.40	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	SAFETY GLASSES	251.67	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	BATTERY	404.68	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	SUPPLIES	49.50	OPERATING SUP
TRAFFIC CONTROL CORP	60 -5-63-51200	STREET LIGHTS	1,422.00	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	TURBINE REPAIR	5,000.00	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	HYDRO REPAIR	5,000.00	R&M/EQUIPMENT
ANDRITZ HYDRO CORP	60 -5-64-51200	HYDRO REPAIR	35,319.31	R&M/EQUIPMENT
RENEWAL COMPOUNDS INC	60 -5-64-51200	HYDRO MAINTENANCE	4,721.85	R&M/EQUIPMENT
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.00	OPERATING SUP
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	WATER ANALYSIS MAZE NAILS	284.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,814.26	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,798.65	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,698.30	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,765.20	SALT
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	DRUM RETURN	(1,500.00)	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CHLORINE	2,371.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,762.85	CHEM FOR PH/I
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	752.68	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-72-65200	LUMBER	65.50	OPERATING SUP
BECK OIL CO	60 -5-73-51200	TOTE PUMP	500.00	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	CURB BOX	94.20	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51525	HYDRANT REPAIR	604.00	R&M HYDRANTS
CORE&MAIN	60 -5-73-51525	HYDRANT SUPPLIES	2,180.18	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPLACE CASTING	390.37	R&M SEWERS
TYCO INTEGRATED SECURIT	60 -5-73-52940	QTRLY BILLING/HOLLERICH	191.55	R&M LIFT STAT
TYCO INTEGRATED SECURIT	60 -5-73-52940	QTRLY BILLING/DONLAR	330.22	R&M LIFT STAT
TYCO INTEGRATED SECURIT	60 -5-73-52940	ROCK LIFT STATION	338.00	R&M LIFT STAT
FASTENAL CO	60 -5-73-52940	LIFT STATION REPAIR	56.22	R&M LIFT STAT
WOLSELEY INDUSTRIAL #15	60 -5-73-52940	DONLARS PUMP	27.80	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 12/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	SAFETY GLOVES	9.98	OPERATING SUP
MENARDS	60 -5-73-65200	SAFETY JACKET	54.99	OPERATING SUP
MENARDS	60 -5-73-65200	SHELVING UNIT	64.99	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	202.44	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	68.78	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	BIBS RETURNED	(185.98)	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	371.18	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	LOCATOR REPAIR	368.72	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-73-65200	GRASS SEED	49.99	OPERATING SUP
CHAPMAN'S MECHANICAL	60 -5-74-51200	FURNACE MAINTENANCE	223.00	R&M EQUIPMENT
CHAPMAN'S MECHANICAL	60 -5-74-51200	EQUIPMENT MAINTENANCE	155.00	R&M EQUIPMENT
GASVODA & ASSOCIATES IN	60 -5-74-51200	PUMP REPAIR	5,544.11	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	4,271.96	SLUDGE REMOVA
A&B AUTO BODY SUPPLY IN	60 -5-75-51300	TRUCK BED COATING	12.02	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 Tony Ferraro Member Mark McCall Member Carl Perry Member _____ Member _____

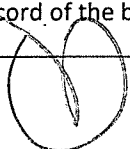
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KING TIRE	60 -5-75-51300	M101 TIRES	386.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MAINTENANCE	4,755.97	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 MAINTENANCE	4,850.00	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	N PEORIA WATER MAIN	5,390.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	N PEORIA WATER MAIN	4,839.90	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP CLARIFIER	14,045.50	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	CMOM PLAN	1,875.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	MIXING STUDY	800.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	153.00	SEWER SEPARAT
EDLER POWER SERVICES IN	60 -5-77-88850	SYSTEM UPGRADES	23,443.70	SYSTEM UPGRAD
EDLER POWER SERVICES IN	60 -5-77-88850	SYSTEM UPGRADES	4,604.43	SYSTEM UPGRAD
EDLER POWER SERVICES IN	60 -5-77-88850	SYSTEM UPGRADES	23,443.69	SYSTEM UPGRAD
REPUBLIC SERVICES #792	80 -5-90-57070	RECYCLE CONTRACT	7,048.25	RECYCLING CON
JACOB & KLEIN	85 -5-90-53200	AIRPORT LAND LEASE	540.00	LEGAL FEES
			<u>512,736.13</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 _____

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 January 8, 2018. _____, City Clerk.



City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,726.80
12 CLERK'S OFFICE	5,318.21
13 ZONING INSPECTOR	3,110.15
14 ENGINEER	9,118.19
15 ADMINISTRATIVE	593.52
16 POLICE	87,015.64
17 FIRE	18,311.94
19 STREET	26,157.46
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,439.05
24 CEMETERY	1,685.91
25 CITY GARAGE	8,916.03
26 FINANCE	8,292.64
10 TOTAL GENERAL FUND	<u>185,685.54</u>

RECREATION FUND

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

UTILITY FUND

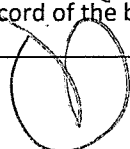
12 CLERK'S OFFICE	8,251.65
15 ADMINISTRATIVE	3,105.42
61 POWER & GENERATION	6,792.57
62 DISTRIBUTION SYSTEM	29,594.80
64 HYDROELECTRIC PLANT	4,772.54
73 WATER DISTRIBUTION	<u>21,542.00</u>
60 TOTAL UTILITY FUND	<u>74,058.98</u>

TOTAL

260,158.57

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 Tom Ferraro Member M. [Signature] Member [Signature] 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 January 8, 2018. _____, City Clerk.



CITY OF PERU
DISBURSEMENTS FOR PAYMENT JANUARY 10, 2018
PAYMENTS BY WIRE

10 GENERAL FUND

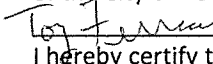



ENVISION HEALTHCARE	12/30 HRA PAYS	1,944.01
ENVISION HEALTHCARE	12/30 FSA PAYS	498.10
ENVISION HEALTHCARE	JANUARY 2018 HRA/FSA FEES	722.00
		<u>\$ 3,164.11</u>

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	52,104.69
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	37,800.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,200.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	31,550.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,451.25
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	56,683.33
ENVISION HEALTHCARE	12/30 HRA PAYS	907.58
		<u>216,696.85</u>

TOTAL \$ 219,860.96

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 _____
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 January 8, 2018.  City Clerk.