

City of Peru Disbursements to be Paid 06/13/2018
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	786,320.84
15	Insurance Fund	20,732.30
21	Garbage Fund	31,738.85
26	Recreation Fund	422.32
60	Utility Fund	700,547.63
80	Landfill	4,603.00
85	Airport Fund	901.51
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		\$ 1,545,266.45
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM/MAT SERVICE	330.00	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM/MAT SERVICE	330.00	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	ELEC UNIFORM/MAT SERVICE	330.00	CLOTHING ALLO
BHMG ENGINEERS	60 -5-15-53100	NET METERING POLICY	3088.16	ENGINEERING E
KLEIN THORPE & JENKINS L	60 -5-15-53200	APRIL 2018 LEGAL	1833.97	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	MARCH 2018 LEGAL-RETAINER	25.00	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	MARCH 2018 ELEC LEGAL	303.00	LEGAL FEES
ETS	60 -5-15-53500	MAY CC SERV CH	489.01	BANK FEES/SER
ETS	60 -5-15-53500	MAY WEBPAY SERV CH	939.61	BANK FEES/SER
JAKE FICEK	60 -5-15-55500	CLASS EXP	354.54	EDUCATION/MEE
LINDA TONELLI	60 -5-15-55900	MAY MILEAGE	35.43	TRAVEL/MILEAG
TYLER TECHNOLOGIES	60 -5-15-59900	FORMS OVERLAY	62.50	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	309.22	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	199.09	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	203.90	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	260.04	CONTRACTUAL S
MARCO, INC	60 -5-15-65200	COPIER REPAIR	351.97	OPERATING SUP
LASALLE OFFICE SUPPLY	60 -5-15-65200	OFFICE SUPPLIES	252.58	OPERATING SUP
DRESBACH DIST CO	60 -5-15-65200	SUPPLIES	53.90	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	50.00	OPERATING SUP
ANIXTER INC	60 -5-15-93000	SOFTWARE LICENSE	56.25	LICENSE/PERMI
GENERAL FUND	60 -5-15-99200	JUNE 2018 FRANCHISE	85518.00	FRANCHISE FEE
STARVED ROCK COMMUNICAT	60 -5-61-51208	RPR LTNG DMG 8/2017	10795.00	R&M/GENERATIO
STARVED ROCK COMMUNICAT	60 -5-61-51208	RPR LTNG DMG 8/2017	8737.25	R&M/GENERATIO
STARVED ROCK COMMUNICAT	60 -5-61-51208	RPR LTNG DMG 8/2017	16135.00	R&M/GENERATIO
AQUA SOLUTIONS BY CULLI	60 -5-61-65200	WATER SOFTENER	49.95	OPERATING SUP
AMEREN ILLINOIS	60 -5-61-66730	4005 PLANK RD	80.26	PURCHASED POW
PERU AUTO ELECTRIC	60 -5-62-51200	BLADES	37.00	R&M/EQUIPMENT
CENTRAL IL PAINTING	60 -5-62-51200	EQUIPMENT MAINTENANCE	1349.11	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-62-51290	SHARPEN BLADES	210.00	R&M/DISTRIBUT
ASK ENTERPRISES	60 -5-62-51290	INV#23541 PD3X	-1106.70	R&M/DISTRIBUT
ANIXTER INC	60 -5-62-51290	TOOL REPAIR	1122.45	R&M/DISTRIBUT
MENARDS	60 -5-62-52950	POLE LINE REPAIR	46.32	R&M/DISTR LIN
MENARDS	60 -5-62-52950	STORM SUPPLIES	195.93	R&M/DISTR LIN
MENARDS	60 -5-62-52950	STORM SUPPLIES	377.88	R&M/DISTR LIN
MERTEL GRAVEL CO	60 -5-62-52950	POLE LINE REPAIR	336.25	R&M/DISTR LIN
MERTEL GRAVEL CO	60 -5-62-52950	POLE LINE REPAIR	710.42	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PARTS	56.38	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SHOP SUPPLIES	362.88	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	POLE LINE REPAIR	12.90	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	Electric Ballast	12.90	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	CONDUIT	49.41	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	OH WIRE/CONNECTORS	3817.00	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	CONN/EPOXILATORS/ARRESTER	3518.00	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	WASHER/BOLTS	701.90	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	UGUARDS REPAIR	3533.50	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	COPPER	2540.47	R&M/DISTR LIN
FLETCHER-REINHARDT CO	60 -5-62-52950	POLE LINE REPAIR	9458.71	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	CALIBRATION TOOL	475.00	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	TOOL DIES	766.70	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	TOOL DIES	766.70	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	TOOL DIES	383.35	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	POLE LINE DAMAGE	5292.60	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	CROSSARM	762.20	R&M/DISTR LIN
KING TIRE	60 -5-62-65200	TRUCK SUPPLIES	32.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	155.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	81.25	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	125.00	OPERATING SUP



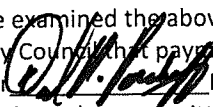
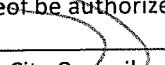
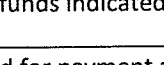
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.


W. R. A. Member A. J. T. Member D. J. B. Member S. Member _____ Member

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1061.25	OPERATING SUP
ANIXTER INC	60 -5-62-65300	TOOLS	1612.82	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOLS	2130.50	SMALL TOOLS
CYCLOPS WELDING & MFG	60 -5-64-51200	PIPE MAINTENANCE	88.00	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-64-51200	EQUIPMENT MAINTENANCE	2084.69	R&M/EQUIPMENT
PERU AUTO ELECTRIC	60 -5-64-52100	TRASH RACK REPAIR	19.75	R&M/TRASH RAC
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	CORRECTED INV #1175030	-389.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CORRECTED INV #1175031	-389.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CORRECTED INVOICE	-389.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	206.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CANAM WATER ANALYSIS	166.50	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE WATER ANALYSIS	136.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE WATER ANALYSIS	190.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE WATER ANALYSIS	136.25	ANALYSIS PRET
UTILITY EQUIPMENT CO	60 -5-72-65200	SHOP SUPPLIES	915.14	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	RT 6 WEST-TRMNT PLNT	354.79	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	901 BRUNNER ST	87.44	PURCHASED POW
MAZE LUMBER COMPANY	60 -5-73-51520	5TH & ORLEANS	71.18	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51525	TEST HYDRANTS	198.00	R&M HYDRANTS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	RT6 SEWER	4050.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	25.20	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	18.40	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPAIRS	84.00	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PUMP REPAIR	4403.64	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	LIFT-STATION FLOATS	1055.12	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER BASES	3743.08	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	1871.54	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	3593.76	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	2909 N PEORIA	83.76	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	BRUNNER ST	90.62	UTILITIES
TYCO INTEGRATED SECURIT	60 -5-73-59900	ANNUAL SERVICE	782.39	CONTRACTUAL S
TYCO INTEGRATED SECURIT	60 -5-73-59900	ANNUAL SERVICE	782.39	CONTRACTUAL S
TYCO INTEGRATED SECURIT	60 -5-73-59900	ANNUAL SERVICE	220.39	CONTRACTUAL S
TYCO INTEGRATED SECURIT	60 -5-73-59900	ANNUAL SERVICE	583.57	CONTRACTUAL S
TYCO INTEGRATED SECURIT	60 -5-73-59900	ANNUAL SERVICE	583.57	CONTRACTUAL S
TYCO INTEGRATED SECURIT	60 -5-73-59900	ANNUAL SERVICE	782.39	CONTRACTUAL S
THE OFFICE OF THE STATE	60 -5-73-59900	BOILER INSPECTIONS	200.00	CONTRACTUAL S
MENARDS	60 -5-73-65200	DIST SUPPLIES	179.00	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	4.49	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	77.28	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	564.89	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	881.00	OPERATING SUP
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DIST PIPES	1757.50	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-75-51300	PARTS	7.98	R&M/VEHICLES
KING TIRE	60 -5-75-51300	M101 TIRE	20.00	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	W205 MAINTENANCE	49.99	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	60 -5-75-51300	TRUCK TIRES	97.90	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E-202 REPAIR	4531.80	R&M/VEHICLES
LASALLE COUNTY CYLINDER	60 -5-75-51300	TRUCK MAINTENANCE	626.82	R&M/VEHICLES
BONNELL INDUSTRIES	60 -5-77-88400	W205 CHASSIS	15450.00	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PEORIA ST WATERMAIN	302.00	NEW WATER MAI
JW OSSOLA COMPANY	60 -5-77-88405	ST JOHN'S SEWER PAY APP 1	60175.44	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	CONSTRUCTION OBS	2712.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	NPDES PERMIT	3750.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	NPDES PERMIT	1100.00	WTP UPGRADES
LEANDER CONSTRUCTION	60 -5-77-88450	CLARIFIER UPGRADES	61940.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	CONSTRUCTION PHASE SERVICES	3622.00	SEWER SEPARAT

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BHMG ENGINEERS	60 -5-77-88850	AMI ENGINEERING	470.15	SYSTEM UPGRAD
T & R ELECTRIC SUPPLY C	60 -5-77-88900	500KVA 3P PADMOUNT	7500.00	TRANSFORMERS
PDC LABORATORIES, INC	80 -5-90-53850	LANDFILL #2 QUARTERLY	4603.00	ANALYSIS OF S
PERU AUTO ELECTRIC	85 -5-90-51100	AIRPORT MOWER	58.25	R&M/BUILDINGS
AMEREN ILLINOIS	85 -5-90-57100	PLANK RD-AIRPORT	277.16	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	PLANK RD AIRPORT	89.10	UTILITIES
WSI CORPORATION	85 -5-90-59900	RADAR CONTRACT	477.00	CONTRACTUAL S
			<u>1,049,522.94</u>	

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[Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member

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GENERAL FUND

10 ELECTED OFFICIALS	4,326.32
12 CLERK'S OFFICE	2,088.50
13 ZONING INSPECTOR	3,267.66
14 ENGINEER	9,990.68
15 ADMINISTRATIVE	593.55
16 POLICE	83,097.09
17 FIRE	17,979.03
19 STREET	27,257.16
22 BUILDINGS & GROUNDS	1,184.83
23 PARKS	10,887.57
24 CEMETERY	3,720.20
25 CITY GARAGE	6,122.19
26 FINANCE	12,920.59
10 TOTAL GENERAL FUND	183,435.37

RECREATION FUND

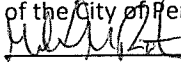

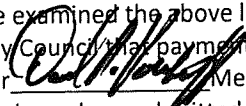

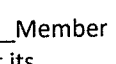
90 OPERATING EXPENSES	422.32
26 TOTAL RECREATION FUND	422.32


UTILITY FUND

12 CLERK'S OFFICE	7,006.47
15 ADMINISTRATIVE	3,159.44
61 POWER & GENERATION	8,743.45
62 DISTRIBUTION SYSTEM	57,304.22
64 HYDROELECTRIC PLANT	4,693.23
72 WATER TREATMENT	865.52
73 WATER DISTRIBUTION	15,560.48
60 TOTAL UTILITY FUND	97,332.81

TOTAL ALL PAYROLL EXPENSE 281,190.50

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CITY OF PERU
DISBURSEMENTS FOR PAYMENT JUNE 13, 2018
PAYMENTS BY WIRE

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	53,983.13
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	37,800.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,100.00
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	<u>54,183.33</u>
		\$ 214,553.01

TOTAL \$ 214,553.01

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