

City of Peru Disbursements to be Paid 10/03/2018
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	544,842.12
15	Insurance Fund	87,743.54
21	Garbage Fund	31,776.23
26	Recreation Fund	422.32
60	Utility Fund	555,164.29
80	Landfill	1,669.24
85	Airport Fund	1,811.76
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		\$ 1,223,429.50
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-61-65200	SHOP SUPPLIES	26.00	OPERATING SUP
CALIFORNIA CONTRACTORS	60 -5-61-65200	INDUSTRIAL WIPES	179.40	OPERATING SUP
CLEAN FREAK.COM	60 -5-61-65200	EASYSWEEP SWEEPER	1,782.44	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	EQUIPMENT MAINTENANCE	4,299.61	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-52950	LIBERTY LANE	446.31	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	LIGHT FIXTURES	1,449.30	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	COUPLERS/PARTS	2,956.25	R&M/DISTR LIN
MENARDS	60 -5-62-65200	SHOP SUPPLIES	181.41	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	21.50	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	46.52	OPERATING SUP
BATTERIES & THINGS	60 -5-62-65200	DIST SUPPLIES	600.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	80.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	STAPLES	265.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	POLECRETE STABILIZER	440.00	OPERATING SUP
CYCLOPS WELDING & MFG	60 -5-62-65200	EQUIPMENT MAINTENANCE	23.00	OPERATING SUP
ASK ENTERPRISES	60 -5-63-51200	STREET LIGHTING	1,875.00	R&M/EQUIPMENT
IVC TECHNOLOGIES	60 -5-64-51200	TURBINE ANALYSIS	2,375.00	R&M/EQUIPMENT
CONNECTING POINT COMPUT	60 -5-64-51210	REMOTE SUPPORT	630.00	R&M/COMPUTERS
TCIC INC.	60 -5-64-51210	PROCESSOR MAINTENANCE	5,534.10	R&M/COMPUTERS
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	128.50	TELEPHONE
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.00	OPERATING SUP
CONNECTING POINT COMPUT	60 -5-72-51200	UPS BACKUP FOR COMPUTER	429.00	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	TANK CLEANING	1,110.00	R&M EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-72-51200	EQUIPMENT MAINTENANCE	251.51	R&M EQUIPMENT
DORNER VALVES & AUTOMAT	60 -5-72-51200	EQUIPMENT MAINTENANCE	1,500.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	92.53	TELEPHONE
COMPASS MINERALS	60 -5-72-61300	SALT	2,665.37	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,646.11	SALT
UTILITY EQUIPMENT CO	60 -5-73-51520	WATER MAIN REPAIR	280.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	DIST SUPPLIES	1,320.00	R&M SEWERS
TYCO INTEGRATED SECURIT	60 -5-73-52940	QTRLY/HOLLERICH	205.92	R&M LIFT STAT
TYCO INTEGRATED SECURIT	60 -5-73-52940	QTRLY/DONLAR	354.99	R&M LIFT STAT
TYCO INTEGRATED SECURIT	60 -5-73-52940	ANNUAL/MAY ROAD	1,143.77	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	LIFT STATION MAINTENANCE	2,728.24	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	LIFT STATION MAINTENANCE	1,184.24	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	LIFT STATION MAINTENANCE	1,120.00	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	292.44	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	44.54	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOW METER TO 9/15	7.02	TELEPHONE
UTILITY EQUIPMENT CO	60 -5-73-65200	PVC PIPES	51.00	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	REPAIR CLAMPS-DAMAGED	(307.33)	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	REPAIR CLAMPS	1,795.43	OPERATING SUP
CARDMEMBER SERVICE	60 -5-73-65200	WADERS-ANTKOWIAK&NEWTON	301.00	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULANT	1,251.00	SLUDGE FLOCCU
KING TIRE	60 -5-75-51300	TIRE REPAIR	20.00	R&M/VEHICLES
A T D OF LASALLE COUNTY	60 -5-75-51300	LETTERING ON TRUCKS	1,355.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	TRUCK MAINTENANCE	844.51	R&M/VEHICLES
PAFCO TRUCK BODIES	60 -5-75-51300	TRUCK MAINTENANCE	1,978.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	AUG FUEL	81.76	FUEL & OIL VE
IL SECRETARY OF STATE	60 -5-75-93100	W204 TITLE	95.00	LICENSE/TITLE
IL SECRETARY OF STATE	60 -5-75-93100	W204 NEW PLATES	8.00	LICENSE/TITLE
CONNECTING POINT COMPUT	60 -5-77-88850	AMI	7,315.20	SYSTEM UPGRAD
CARDMEMBER SERVICE	80 -5-90-65200	OXYGEN TEMP PROBE	1,637.00	OPERATING SUP
CARDMEMBER SERVICE	80 -5-90-65200	SD CARD FOR SECURITY CAMERA	32.24	OPERATING SUP
JIM SCHIEFELBEIN	85 -4-00-40-35	OCT RENT REFUND-VACATED	170.00	T-HANGAR RENT
CHAPMAN'S MECHANICAL	85 -5-90-51100	AC MAINTENANCE	105.00	R&M/BUILDINGS
FILTRATION CORP OF AMER	85 -5-90-51200	EQUIPMENT MAINTENANCE	949.49	R&M/EQUIPMENT


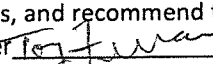



We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

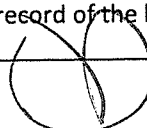
Member Tom Juras Member Paul R. [Signature] Member [Signature] Member [Signature] Member [Signature]

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 Oct. 1, 2018. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	85-5-90-56100	1128973-4251 ED URBAN DR	237.52	TELEPHONE
KOOLMASTER INC	85-5-90-92900	REPLACE DOOR CLOSER	349.75	MISCELLANEOUS
			<u>758,322.84</u>	

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# City of Peru Payroll Totals

**GENERAL FUND**

10 ELECTED OFFICIALS	4,326.32
12 CLERK'S OFFICE	2,108.48
13 ZONING INSPECTOR	2,521.48
14 ENGINEER	9,944.37
15 ADMINISTRATIVE	593.55
16 POLICE	82,785.90
17 FIRE	16,784.34
19 STREET	25,320.90
22 BUILDINGS & GROUNDS	1,124.95
23 PARKS	8,027.89
24 CEMETERY	3,109.72
25 CITY GARAGE	6,154.64
26 FINANCE	12,075.25
10 TOTAL GENERAL FUND	174,877.79

**RECREATION FUND**


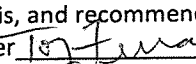



90 OPERATING EXPENSES	422.32
26 TOTAL RECREATION FUND	422.32

**UTILITY FUND**

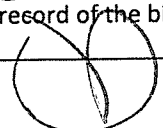
12 CLERK'S OFFICE	9,253.50
15 ADMINISTRATIVE	5,201.68
61 POWER & GENERATION	7,751.59
62 DISTRIBUTION SYSTEM	31,256.25
64 HYDROELECTRIC PLANT	4,760.75
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	16,515.07
60 TOTAL UTILITY FUND	74,738.84

TOTAL	\$ 250,038.95
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 City Clerk.

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT OCTOBER 3, 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	31,550.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,451.25
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>54,183.33</u>
	\$	215,067.71

TOTAL \$ 215,067.71

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

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