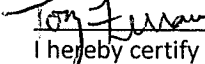
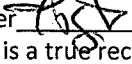

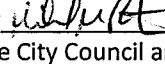



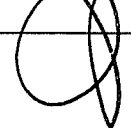
City of Peru Disbursements to be Paid 05/17/2017

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	534,387.29
21	Garbage Fund	16,445.90
26	Recreation Fund	215.38
60	Utility Fund	1,889,027.26
80	Landfill Fund	10,283.87
85	IV Regional Airport Fund	12,756.34
		\$ 2,463,116.04

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BLUE CROSS/BLUE SHIELD	10 -12250	RETIREES	7,389.56	REIMBURSABLE
BLUE CROSS/BLUE SHIELD	10 -12250	COBRA	104.86	REIMBURSABLE
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND/DEBT RECVRY	370.60	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND/DEBT RCVRY	139.00	ADJUDICATION
JAMES LUKOSUS	10 -5-10-55500	MLG-IMUA MEETING	139.10	EDUCATION/MEE
SCOTT HARL	10 -5-11-55500	IMEA EXPENSE REIMBURSEMENT	252.83	EDUCATION/MEE
AT&T MOBILITY	10 -5-11-56100	815-228-8516 MAYOR	19.38	TELEPHONE
AT&T MOBILITY	10 -5-11-56100	815-830-2171 MAYOR IPAD	18.75	TELEPHONE
AT&T MOBILITY	10 -5-11-56100	815-228-8516 MAYOR	19.43	TELEPHONE
AT&T MOBILITY	10 -5-11-56100	815-830-2171 MAYOR IPAD	19.75	TELEPHONE
BOB VICKREY	10 -5-11-91500	MAY PHONE	135.10	DIR OF COMM D
INTERNATIONAL COUNCIL O	10 -5-11-91500	ANNUAL MEMBERSHIP	100.00	DIR OF COMM D
BLUE CROSS/BLUE SHIELD	10 -5-12-45110	CLERKS	1,730.81	GROUP INSURAN
STANDARD INSURANCE CO	10 -5-12-45110	CLERKS	18.75	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-12-45120	CLERK	104.86	DENTAL INSURA
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	MAYOR OFF PSTG	4.86	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-59900	CLRK-MAR OVERAGE	78.91	CONTRACTUAL S
DAVID BARTLEY/PETTY CAS	10 -5-12-65200	COFFEE/SUPPL	21.13	OPERATING SUP
AT&T MOBILITY	10 -5-12-92900	815-228-1449-CLERK	102.37	MISCELLANEOUS
AT&T MOBILITY	10 -5-12-92900	815-228-1449-CLERK	384.93	MISCELLANEOUS
IV NET	10 -5-12-92900	JUNE INTERNET PORT	60.00	MISCELLANEOUS
IV NET	10 -5-13-92900	JUNE INTERNET PORT	60.00	MISCELLANEOUS
BLUE CROSS/BLUE SHIELD	10 -5-14-45110	ENGINEER	4,629.89	GROUP INSURAN
STANDARD INSURANCE CO	10 -5-14-45110	ENGINEER	18.75	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-14-45120	ENGINEER	235.05	DENTAL INSURA
UPS	10 -5-14-65200	SHIPPING ADJ	0.34	OPERATING SUP
ASHLEY KOSTOS	10 -5-14-65200	STAPLES SHIP REIMB	19.31	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL CHARGES	184.18	FUEL & OIL VE
AT&T MOBILITY	10 -5-14-92900	815-228-9981 ENGINEER	19.38	MISCELLANEOUS
AT&T MOBILITY	10 -5-14-92900	815-993-1511 ENG TECH	42.85	MISCELLANEOUS
AT&T MOBILITY	10 -5-14-92900	815-228-9981 ENGINEER	19.43	MISCELLANEOUS
AT&T MOBILITY	10 -5-14-92900	815-993-1511 ENG TECH	42.95	MISCELLANEOUS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE MAINTENANCE	27.50	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC PROJECTS	10,407.00	ENGINEERING E
HR GREEN	10 -5-15-53100	PLAN REVIEW SERVICES	4,210.50	ENGINEERING E
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MAY 2017 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	JUNE 2017 CONSULTING	2,000.00	GOVT RELATION
NEWS-TRIBUNE	10 -5-15-56200	RETAIL DISPLAY	83.80	PUBLISHING/AD
NEWS-TRIBUNE	10 -5-15-56200	HOMETOWN HEROES	83.00	PUBLISHING/AD
NEWS-TRIBUNE	10 -5-15-56200	NICHE PROGRESS	1,350.00	PUBLISHING/AD
NEWS-TRIBUNE	10 -5-15-56200	DIG DISPAYS	20.00	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	DUP PYMNT CREDIT	(327.60)	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	CITY VS TROLINGER	463.05	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	BLDG HAZARD	502.80	PUBLISHING/AD
FICEK ELECTRIC & COMMUN	10 -5-15-56400	PHONE SYSTEM UPGRADE	5,930.00	MAINTENANCE A
-00/INNER CITY LOT LT 000	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
MARCO, INC	10 -5-15-59900	ADM COPIER/APR	235.00	CONTRACTUAL S
MARCO, INC	10 -5-15-59900	ADM COPIER/MAY	268.75	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	BATTERY RETURN	(3.59)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	DRAWER PART RETRN	(15.31)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	157.94	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	83.99	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

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 May 15, 2017.  City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
APPLE PRESS	10-5-15-65200	BUSINESS CARDS/KING	68.00	OPERATING SUP
MIDLAND STATES BANK	10-5-15-71200	INFRASTRUCTURE LOAN	159,083.14	INFRASTR LOAN
MIDLAND STATES BANK	10-5-15-72360	INFRASTRUCTURE LOAN	2,094.63	INTEREST EXPE
AT&T MOBILITY	10-5-15-92900	815-326-9307 FIN OFFICER	61.12	MISCELLANEOUS
AT&T MOBILITY	10-5-15-92900	815-326-9307 FIN OFFICER	61.19	MISCELLANEOUS
MARGARET ETHERIDGE	10-5-15-92900	MILEAGE REIMBURSEMENT	39.70	MISCELLANEOUS
TRACY MITCHELL	10-5-15-92900	MILEAGE REIMBURSEMENT	132.70	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10-5-15-94140	APRIL 2017 DONATIONS COLLECTD	56.00	IVAR DONATION
BLUE CROSS/BLUE SHIELD	10-5-16-45110	POLICE	38,021.44	GROUP INSURAN
STANDARD INSURANCE CO	10-5-16-45110	POLICE	162.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-16-45120	POLICE	1,998.21	DENTAL INSURA
AMY SINES	10-5-16-47100	CA- SINES	520.95	CLOTHING ALLO
RAY O'HERRON CO.	10-5-16-47100	CA- BIAGIONI	32.71	CLOTHING ALLO
DAVID BARTLEY/PETTY CAS	10-5-16-51300	CAR WASH TOKENS	40.00	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 34	110.99	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 43	408.32	R&M/VEHICLES
DAVID BARTLEY/PETTY CAS	10-5-16-55500	TRAINING MEALS	89.11	MEETINGS/EDUC
RICK PISCIA	10-5-16-55500	POLICE TRAINING	38.52	MEETINGS/EDUC
BRAD JONES	10-5-16-55500	POLICE TRAINING	61.52	MEETINGS/EDUC
DENNIS HOCKING	10-5-16-55500	POLICE TRAINING	1,280.80	MEETINGS/EDUC
COMM REV FUND/CMS ACCOU	10-5-16-55700	LEADS LINE RENTAL	1,205.37	LEADS LINE RE
DAVID BARTLEY/PETTY CAS	10-5-16-56000	STAMPS/CRTF PSTG	122.47	POSTAGE
VERIZON WIRELESS	10-5-16-56100	APRIL 2017 WIRELESS	375.76	TELEPHONE
MARCO, INC.	10-5-16-56400	COPIER LEASE/MNT	240.75	MAINTENANCE A
-00/1503 4TH ST-POLC 000	10-5-16-57100	01-040671-00/1503 4TH ST-POLC	962.09	UTILITIES
AMEREN ILLINOIS	10-5-16-57100	POLICE	297.20	UTILITIES
DAVID BARTLEY/PETTY CAS	10-5-16-65200	CAMERA BATTERIES	42.00	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	183.28	OPERATING SUP
QUILL CORPORATION	10-5-16-65200	OFFICE SUPPLIES	419.72	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10-5-16-65220	K-9 FOOD/EXP	82.45	SPECIAL PROGR
US BANK VOYAGER FLEET S	10-5-16-65500	FUEL CHARGES	3,269.79	FUEL & OIL VE
IV NET	10-5-16-92900	JUNE INTERNET PORT	60.00	MISCELLANEOUS
BLUE CROSS/BLUE SHIELD	10-5-17-45110	FIRE	8,622.86	GROUP INSURAN
STANDARD INSURANCE CO	10-5-17-45110	FIRE	31.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-17-45120	FIRE	281.00	DENTAL INSURA
A&B AUTO BODY SUPPLY IN	10-5-17-51300	ADHESV RMVR	34.43	R&M/VEHICLES
AMERICAN TEST CENTER IN	10-5-17-51300	T317 INSPECTION	1,075.75	R&M/VEHICLES
NICK'S EMERGENCY LIGHTI	10-5-17-51300	VEH RADIO	1,435.59	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10-5-17-53420	HEALTH SCRIN	177.00	MEDICAL SERVI
AT&T MOBILITY	10-5-17-56100	FIRE CELL-APR 2017	368.22	TELEPHONE
-00/1503 4TH ST-FIRE 000	10-5-17-57100	01-040671-00/1503 4TH ST-FIRE	921.62	UTILITIES
-00/816 WEST ST 000	10-5-17-57100	01-040672-00/816 WEST ST	143.93	UTILITIES
AMEREN ILLINOIS	10-5-17-57100	FIRE	297.20	UTILITIES
IMPACT NETWORKING, LLC	10-5-17-59900	COPIER REPAIR	160.00	CONTRACTUAL S
HALM'S MOTOR SERVICE	10-5-17-65200	TRUCK SUPPLIES	100.90	OPERATING SUP
AIR ONE EQUIP INC	10-5-17-65200	SAFETY EQUIPMENT	318.82	OPERATING SUP
HINCKLEY SPRINGS	10-5-17-65200	FIRE DPT	72.14	OPERATING SUP
APPLE PRESS	10-5-17-65200	LETTERHEAD/FIRE	169.80	OPERATING SUP
SCAN AM COMPANY	10-5-17-65200	RADIO SYST	480.00	OPERATING SUP
US BANK VOYAGER FLEET S	10-5-17-65500	FUEL CHARGES	1,001.48	FUEL & OIL VE
MES-ILLINOIS	10-5-17-66520	TURNOUT	39.06	TURNOUT GEAR
BLUE CROSS/BLUE SHIELD	10-5-19-45110	STREET	3,961.78	GROUP INSURAN
STANDARD INSURANCE CO	10-5-19-45110	STREET	37.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-19-45120	STREET	238.25	DENTAL INSURA

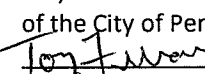


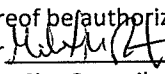

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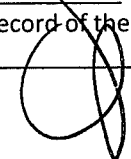
Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

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 May 15, 2017. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
KING TIRE	10-5-19-51200	MOW REP	136.00	R&M/EQUIPMENT
KING TIRE	10-5-19-51200	TRACTOR	307.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10-5-19-51200	G804	79.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10-5-19-51200	S105 BRAKE	53.00	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10-5-19-51200	EQUIP REP	125.00	R&M/EQUIPMENT
POMP'S TIRE-PERU	10-5-19-51300	TIRE RPR S105	285.22	R&M/VEHICLES
CENTRAL IL TRUCKS INC	10-5-19-51300	FILTER KITS	116.23	R&M/VEHICLES
JACK'S GAS & SERV INC	10-5-19-51300	TRUCK INSPECTIONS	270.00	R&M/VEHICLES
CARQUEST AUTO PARTS	10-5-19-51300	VAC SUCTON	9.56	R&M/VEHICLES
CARQUEST AUTO PARTS	10-5-19-51300	FLOOR DEGREASER	11.02	R&M/VEHICLES
CARQUEST AUTO PARTS	10-5-19-51300	TIRE REP	6.15	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	RETURN CONNECTOR	(53.30)	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	RETN COVER ENGINE	(18.04)	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D304	234.02	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	D304	82.75	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10-5-19-51300	KT COVER	37.54	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	PATCH MIX	1,284.75	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	PATCH MIX	268.50	R&M/STREETS
ADVANCED ASPHALT CO	10-5-19-51400	ASPHALT	301.50	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	BLOCKS	1,400.00	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	WATER ST	262.63	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	MAIN/SCHUY	163.50	R&M/STREETS
LADZINSKI CEMENT FINISH	10-5-19-51400	830 ST VNCNTS APRON	2,115.00	R&M/STREETS
PERU AUTO ELECTRIC	10-5-19-51400	G804	28.50	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-51444	FINAL PLOT	174.50	38TH ST/VENTU
CHAMLIN & ASSOCIATES IN	10-5-19-51450	CONSTRUCTION OBSERVATION	2,942.00	PLANK RD PROJ
AT&T MOBILITY	10-5-19-56100	815-228-1827 STREET DEP	25.26	TELEPHONE
AT&T MOBILITY	10-5-19-56100	815-228-1827 STREET DEP	25.31	TELEPHONE
-00/3001 PLANK RD 000	10-5-19-57100	01-010019-00/3001 PLANK RD	-	UTILITIES
-00/30TH ST NIGHT LT 000	10-5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
-00/RT 251 & SHOOTING 000	10-5-19-57100	01-010040-00/RT 251 & SHOOTING	72.88	UTILITIES
-01/INTERSTATE ACRES 000	10-5-19-57100	01-010155-01/INTERSTATE ACRES	0.92	UTILITIES
-00/RT 251 & I-80 000	10-5-19-57100	01-010156-00/RT 251 & I-80	27.82	UTILITIES
-00/JC PENNY RD NL 000	10-5-19-57100	01-010190-00/JC PENNY RD NL	42.00	UTILITIES
-00/RT 251 & JC PENNE 000	10-5-19-57100	01-010191-00/RT 251 & JC PENNE	115.20	UTILITIES
-00/RT 251 & WENZEL R 000	10-5-19-57100	01-010194-00/RT 251 & WENZEL R	16.45	UTILITIES
-00/RT 251 & WENZEL 000	10-5-19-57100	01-010195-00/RT 251 & WENZEL	90.13	UTILITIES
-00/LIFT ST AT RR 000	10-5-19-57100	01-010290-00/LIFT ST AT RR	155.91	UTILITIES
-00/LIFT STAT-QUESSE 000	10-5-19-57100	01-018014-00/LIFT STAT-QUESSE	52.28	UTILITIES
-00/251 MIDTOWN RD 000	10-5-19-57100	01-018056-00/251 MIDTOWN RD	89.52	UTILITIES
-00/MAY RD 000	10-5-19-57100	01-018105-00/MAY RD	30.24	UTILITIES
-00/4003 PLANK RD 000	10-5-19-57100	01-018109-00/4003 PLANK RD	507.28	UTILITIES
-00/4TH & PEORIA STOP 000	10-5-19-57100	01-040644-00/4TH & PEORIA STOP	19.90	UTILITIES
-00/4TH ST & RT 251 000	10-5-19-57100	01-060803-00/4TH ST & RT 251	10.50	UTILITIES
-00/NAVIGATION LT 000	10-5-19-57100	01-060806-00/NAVIGATION LT	156.01	UTILITIES
-00/NICK/STADIUM/SS 000	10-5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
-01/UNYTITE & RT 251 000	10-5-19-57100	01-080997-01/UNYTITE & RT 251	26.60	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	IL ROUTE 251	103.50	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	4003 PLANK RD	730.33	UTILITIES
MARTIN EQUIPMENT OF IL	10-5-19-59310	EXCAVATOR/APR	500.00	EQUIPMENT REN
ARAMARK UNIFORM SERVICE	10-5-19-59900	TOWEL SVC	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	MATS/LAVATORY	101.06	CONTRACTUAL S
CINTAS CORP #396	10-5-19-59900	MATS/LAVATORY	200.27	CONTRACTUAL S

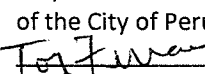


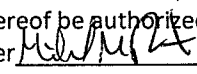
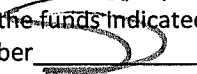
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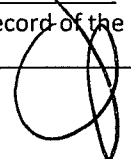
 Member  Member  Member  Member  Member

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	113.50	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	329.00	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	SIGNS	1,979.80	SIGNS
MICHAEL TODD & CO INC	10-5-19-61200	ARROW BOARDS	9,635.00	SIGNS
MENARDS	10-5-19-65200	FREEZER	399.00	OPERATING SUP
MENARDS	10-5-19-65200	SAND/FLOOD	1,304.59	OPERATING SUP
HALM'S MOTOR SERVICE	10-5-19-65200	SHOP SUPPLIES	96.95	OPERATING SUP
PERU AUTO ELECTRIC	10-5-19-65200	G825	22.00	OPERATING SUP
CYCLOPS WELDING & MFG	10-5-19-65200	SIGN RACK	875.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	PROPANE FORKLFT	72.46	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	GAS CYLINDERS	197.62	OPERATING SUP
DRESBACH DIST CO	10-5-19-65200	COFFEE/TWL	103.90	OPERATING SUP
ULINE	10-5-19-65200	BENCHES	998.40	OPERATING SUP
CINTAS CORP #396	10-5-19-65200	MATS/LAVATORY	101.06	OPERATING SUP
CINTAS CORP #396	10-5-19-65200	MATS/LAVATORY	105.13	OPERATING SUP
NICK'S EMERGENCY LIGHTI	10-5-19-65200	SPEAKERS	705.05	OPERATING SUP
JOHN DEERE FINANCIAL	10-5-19-65200	RRL KNG-CLEAN SUPPL	71.58	OPERATING SUP
S J SMITH CO., INC	10-5-19-65200	ARGON GAS MIX	8.85	OPERATING SUP
US BANK VOYAGER FLEET S	10-5-19-65500	FUEL CHARGES	1,069.24	FUEL & OIL VE
PAUL KOEHLER	10-5-21-51450	SIDEWALK CONCR REIMB	258.75	R&M/SIDEWALKS
JOE BURGONI	10-5-21-51450	SIDEWALK CONCR REIMB	129.38	R&M/SIDEWALKS
JOHN VEZZETTI	10-5-21-51450	SIDEWALK CONCR REIMB	69.00	R&M/SIDEWALKS
LADZINSKI CEMENT FINISH	10-5-21-59991	CURB RPR-MAIN/SCHYLER	7,240.00	CURB PROJECT
KENDRICK PEST CONTROL I	10-5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10-5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10-5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10-5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10-5-22-51100	GARAGE	30.00	R&M/BUILDINGS
ATOR INC.	10-5-22-51700	TOPSOIL	480.00	R&M/GROUNDS
ATOR INC.	10-5-22-51700	TOPSOIL	200.00	R&M/GROUNDS
-00/PLAZA MIRROR BLD 000	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	27.82	UTILITIES
-00/1901 4TH ST 000	10-5-22-57100	01-040694-00/1901 4TH ST	947.51	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	1901 4TH ST (CITY HALL)	214.18	UTILITIES
MENARDS	10-5-22-57500	PLANTERS	58.63	LANDSCAPING
TEE JAY CENTRAL INC.	10-5-22-59900	ANNUAL MNT/HC DOORS	570.00	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	25.00	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	25.00	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	25.00	CONTRACTUAL S
BLUE CROSS/BLUE SHIELD	10-5-23-45110	PARKS	2,899.08	GROUP INSURAN
STANDARD INSURANCE CO	10-5-23-45110	PARKS	12.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-23-45120	PARKS	158.77	DENTAL INSURA
POMP'S TIRE-PERU	10-5-23-51200	TIRES R402	486.67	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10-5-23-51300	RRL KNG-TRACTR SEATS	159.98	R&M/VEHICLES
-00/2700 AIRPORT RD 000	10-5-23-57100	01-010093-00/2700 AIRPORT RD	-	UTILITIES
-00/VETERAN'S PK 000	10-5-23-57100	01-010104-00/VETERAN'S PK	332.28	UTILITIES
-00/2700 AIRPORT RD 000	10-5-23-57100	01-010105-00/2700 AIRPORT RD	5.48	UTILITIES
-00/WASH PARK RR 000	10-5-23-57100	01-050719-00/WASH PARK RR	5.72	UTILITIES
-00/GREENHOUSE 000	10-5-23-57100	01-050720-00/GREENHOUSE	30.10	UTILITIES
-00/PARK BARN 000	10-5-23-57100	01-050733-00/PARK BARN	82.25	UTILITIES
-00/TENNIS CT/WASH PK 000	10-5-23-57100	01-050772-00/TENNIS CT/WASH PK	78.07	UTILITIES
-00/CENT PARK RR 000	10-5-23-57100	01-050799-00/CENT PARK RR	15.51	UTILITIES
-00/CONCESSION STAND 000	10-5-23-57100	01-050800-00/CONCESSION STAND	38.74	UTILITIES
-00/MCKINLEY PK 000	10-5-23-57100	01-060825-00/MCKINLEY PK	25.44	UTILITIES
-00/MCKINLEY PK DIAM 000	10-5-23-57100	01-060873-00/MCKINLEY PK DIAM	9.84	UTILITIES

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 May 15, 2017.  City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
-00/SUNSET PK RR 000	10-5-23-57100	01-070967-00/SUNSET PK RR	3.68	UTILITIES
DREBACH DIST CO	10-5-23-65200	SUPPLIES	155.45	OPERATING SUP
DREBACH DIST CO	10-5-23-65200	SUPPLIES	196.75	OPERATING SUP
DREBACH DIST CO	10-5-23-65200	PARK SPLY	610.30	OPERATING SUP
JOHN DEERE FINANCIAL	10-5-23-65200	RRL KNG-RAIN GEAR	119.96	OPERATING SUP
CHAMLIN & ASSOCIATES IN	10-5-23-89510	MCKINLEY PARK RESTROOMS	2,677.50	CONSTR-BAKER
CHAMLIN & ASSOCIATES IN	10-5-23-89550	SPLASH PAD DESIGN	27,494.00	SPLASH PAD
BLUE CROSS/BLUE SHIELD	10-5-24-45110	CEMETERY	-	GROUP INSURAN
STANDARD INSURANCE CO	10-5-24-45110	CEMETERY	-	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-24-45120	CEMETERY	-	DENTAL INSURA
A&B AUTO BODY SUPPLY IN	10-5-24-51200	A314 AIR CNTRL	167.67	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10-5-24-51200	MOWER	86.92	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10-5-24-51200	MOWER COVER	4.99	R&M/EQUIPMENT
-00/2121 SHOOTINGPK 000	10-5-24-57100	01-050718-00/2121 SHOOTINGPK	20.91	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	SHOOTING PARK RD	72.84	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	MAUSOLEM BD	137.80	UTILITIES
MELOTTE MORSE LEONATTI	10-5-24-88500	ARCHITECT/MAUSOLEUM	3,450.00	CEMETRY & MAU
BLUE CROSS/BLUE SHIELD	10-5-25-45110	GARAGE	2,299.35	GROUP INSURAN
STANDARD INSURANCE CO	10-5-25-45110	GARAGE	12.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-25-45120	GARAGE	122.23	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	10-5-26-45110	FINANCE	2,905.08	GROUP INSURAN
STANDARD INSURANCE CO	10-5-26-45110	FINANCE	18.75	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-26-45120	FINANCE	133.15	DENTAL INSURA
JUSTIN MILLER	10-5-26-55500	GFOA ANNUAL CONFERENCE	417.96	EDUCATION/MEE
IMPACT NETWORKING, LLC	10-5-26-65200	BUDGET COPIES	330.30	OPERATING SUP
IL VALLEY WASTE SERVICE	21-5-90-57060	SCAVENGER CONTRACT	16,445.90	SCAVENGER CON
BLUE CROSS/BLUE SHIELD	60-12250	RETIREE	1,168.27	REIMBURSABLE
BLUE CROSS/BLUE SHIELD	60-5-12-45110	LT CLERK HOSP	1,168.27	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-12-45110	WS CLERK HOSP	568.54	GROUP INSURAN
STANDARD INSURANCE CO	60-5-12-45110	LT CLERK LIFE	6.25	GROUP INSURAN
STANDARD INSURANCE CO	60-5-12-45110	WS CLERK LIFE	6.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-12-45120	LT CLERK DENTAL	53.91	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60-5-12-45120	WS CLERK DENTAL	25.33	DENTAL INSURA
US POST OFFICE	60-5-12-56000	1ST CLASS PERMIT	225.00	POSTAGE
US POST OFFICE	60-5-12-56000	MONTHLY PSTG FOR BILLS	2,300.00	POSTAGE
BLUE CROSS/BLUE SHIELD	60-5-15-45110	LT ADMIN HOSP	10,365.67	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-15-45110	WS ADMIN HOSP	7,491.78	GROUP INSURAN
STANDARD INSURANCE CO	60-5-15-45110	LT ADMIN LIFE	66.56	GROUP INSURAN
STANDARD INSURANCE CO	60-5-15-45110	WS ADMIN LIFE	31.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-15-45120	LT ADMIN DENTAL	487.18	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60-5-15-45120	WS ADMIN DENTAL	436.81	DENTAL INSURA
KYE KASZYNSKI	60-5-15-47100	CA- KASZYNSKI	325.00	CLOTHING ALLO
RICK SCHERI	60-5-15-47100	CA- SCHERI	250.64	CLOTHING ALLO
JAKE FICEK	60-5-15-47100	CA- FICEK	325.00	CLOTHING ALLO
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	330.40	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORMS	326.33	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60-5-15-53100	MISC WATER SERVICES	421.50	ENGINEERING E
NEOPOST USA INC	60-5-15-53500	APR 2017 CC SC	433.46	BANK FEES/SER
NEOPOST USA INC	60-5-15-53500	APR 2017 WEB SC	687.57	BANK FEES/SER
DAVID BARTLEY/PETTY CAS	60-5-15-55500	EMPLOYEE MEETING	61.56	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60-5-15-55500	TVPPA/J. Ficek	804.75	EDUCATION/MEE
DAVID BARTLEY/PETTY CAS	60-5-15-55900	FEB MLG/TONELLI	32.10	TRAVEL/MILEAG
DAVID BARTLEY/PETTY CAS	60-5-15-55900	MAR MLG/TONELLI	44.40	TRAVEL/MILEAG
DAVID BARTLEY/PETTY CAS	60-5-15-56000	CERTF PSTG	36.52	POSTAGE

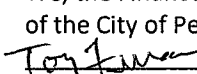
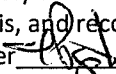

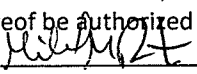
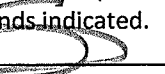
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

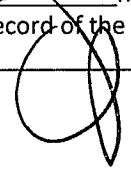
Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

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 May 15, 2017. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	60-5-15-56150	JUNE INTERNET PORT	120.00	INTERNET ACCE
AMEREN ILLINOIS	60-5-15-56400	ANNUAL POLE RNT-16 POLES	144.00	MAINTENANCE A
CINTAS CORP #396	60-5-15-59900	MATS	167.97	CONTRACTUAL S
CINTAS CORP #396	60-5-15-59900	MAT SERVICE	132.87	CONTRACTUAL S
AQUA SOLUTIONS BY CULLI	60-5-15-65200	WATER SOFTENER	101.30	OPERATING SUP
KENDRICK PEST CONTROL I	60-5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60-5-61-51100	HYDRO	15.00	R&M/BUILDINGS
UTILITY EQUIPMENT CO	60-5-61-51130	WISHEAR RING	131.30	FLOOD EXPENSE
UTILITY EQUIPMENT CO	60-5-61-51130	WATER ST/FLOOD	36.41	FLOOD EXPENSE
UTILITY EQUIPMENT CO	60-5-61-51130	WATER ST/FLOOD	83.83	FLOOD EXPENSE
IL MUNICIPAL ELECTRIC A	60-5-61-64310	APRIL 2017 LARGE POWER	1,491,911.07	LARGE POWER P
DAVID BARTLEY/PETTY CAS	60-5-61-65200	KITCHEN SUPPL	40.39	OPERATING SUP
SMITH'S SALES & SERVICE	60-5-61-65200	SHOP SUPPLIES	22.00	OPERATING SUP
REVERE ELECTRIC SUPPLY	60-5-61-65200	SUPPLIES	1,482.09	OPERATING SUP
-00/4001 PLANK RD 000	60-5-61-66720	01-010188-00/4001 PLANK RD	399.91	PURCHASED POW
-00/4003 PLANK RD 000	60-5-61-66720	01-010201-00/4003 PLANK RD	1,487.07	PURCHASED POW
-00/4005 PLANK RD 000	60-5-61-66720	01-010206-00/4005 PLANK RD	769.78	PURCHASED POW
-00/5 UNYTITE DR 000	60-5-61-66720	01-080991-00/5 UNYTITE DR	544.04	PURCHASED POW
AMEREN ILLINOIS	60-5-61-66730	4005 PLANK RD	304.83	PURCHASED POW
-00/LT PLANT/BOILER 000	60-5-61-66740	01-070952-00/LT PLANT/BOILER	3.44	PURCHASED WAT
MARTIN EQUIPMENT OF IL	60-5-62-51200	BACKHOE REPAIR	1,104.27	R&M/EQUIPMENT
RIVERSTONE GROUP INC	60-5-62-52950	GRAVEL PLANK ROAD	529.99	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60-5-62-52950	DIST SUPPLIES	107.48	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60-5-62-52950	FLUSH GRD RCPT	5.56	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60-5-62-52950	PLASTIC COVER	27.50	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60-5-62-52950	COPPER WIRE	22.60	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60-5-62-52950	SHOP SUPPLIES	13.58	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60-5-62-52950	DIST SUPPLIES	203.17	R&M/DISTR LIN
UUSCO OF ILLINOIS INC	60-5-62-52950	DIST SUPPLIES	1,002.00	R&M/DISTR LIN
FASTENAL CO	60-5-62-65200	DIST SUPPLIES	15.79	OPERATING SUP
UUSCO OF ILLINOIS INC	60-5-62-65200	DIST SUPPLIES	361.50	OPERATING SUP
ASK ENTERPRISES	60-5-62-65200	TEES/FUSE UNITS	1,554.40	OPERATING SUP
ASK ENTERPRISES	60-5-62-65200	FUSE UNITS	1,673.00	OPERATING SUP
JOHN DEERE FINANCIAL	60-5-62-65200	RRL KNG-RECOVERY STRAP	49.99	OPERATING SUP
FASTENAL CO	60-5-62-65300	SAW/BLADES	453.57	SMALL TOOLS
SPRINGFIELD ELECTRIC	60-5-63-51420	RTE 251/38TH LIGHTS	248.26	R&M/TRAFFIC S
MACHINERY MAINTENANCE I	60-5-64-51200	PUMP REPAIR	280.50	R&M/EQUIPMENT
WASTE MANAGEMENT	60-5-64-52100	DUMPSTER SERVICE	83.18	R&M/TRASH RAC
KENDRICK PEST CONTROL I	60-5-72-51100	DISPOSAL PLANT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60-5-72-51100	WPWTP	35.00	R&M BUILDINGS
CYCLOPS WELDING & MFG	60-5-72-51200	EQUIPMENT REPAIR	89.00	R&M EQUIPMENT
TEST INC.	60-5-72-52804	WATER & WWTP CONTRACT	22,986.83	WS/WWTP SERVI
COMPASS MINERALS	60-5-72-61300	SALT	2,836.96	SALT
COMPASS MINERALS	60-5-72-61300	SALT	2,788.80	SALT
BRENNTAG MID-SOUTH INC.	60-5-72-61800	CHLORINE	2,325.00	CHLORINE
FASTENAL CO	60-5-72-65200	SHOP SUPPLIES	17.72	OPERATING SUP
UTILITY EQUIPMENT CO	60-5-72-65200	EQUIPMENT SUPPLIES	111.00	OPERATING SUP
USA BLUEBOOK	60-5-72-65200	SERVICE KIT	67.49	OPERATING SUP
-01/WELL 8 000	60-5-72-66720	01-010202-01/WELL 8	8,258.66	PURCHASED POW
-00/WATER TWR MAY RD 000	60-5-72-66720	01-018013-00/WATER TWR MAY RD	287.25	PURCHASED POW
-00/PUTNAM ST PMP STN 000	60-5-72-66720	01-030461-00/PUTNAM ST PMP STN	4,798.93	PURCHASED POW
-00/WELL 6 000	60-5-72-66720	01-070948-00/WELL 6	7,397.33	PURCHASED POW
-00/WELL 7 000	60-5-72-66720	01-070955-00/WELL 7	50.14	PURCHASED POW
-00/WELL 5 000	60-5-72-66720	01-070957-00/WELL 5	248.68	PURCHASED POW

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.

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
-00/WELL 9 MIDTOWN RD 000	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	10,748.85	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	RT 6 WEST-TRMNT PLNT	607.13	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	901 BRUNNER ST	175.98	PURCHASED POW
AIRGAS USA, LLC-NORTH D	60 -5-73-51200	SAFETY GLASSES	14.88	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT	200.00	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER REP	312.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE	751.27	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WALMART/AIR	65.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER REP	72.82	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER REP	59.00	R&M SEWERS
TYCO INTEGRATED SECURIT	60 -5-73-52940	HOLLERICH	111.94	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	VAR LIFT RPRS	2,895.44	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METERS	4,800.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METERS	3,170.50	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	2909 N PEORIA	232.31	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	BRUNNER ST	103.50	UTILITIES
MENARDS	60 -5-73-65200	SUPPLY	19.99	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	LOCATER	969.71	OPERATING SUP
HD SUPPLY WATERWORKS, L	60 -5-73-65200	SUPPLIES	373.20	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS	616.65	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS	1,639.45	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	VALVE BOX LIFT	100.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	RL KNG-MUCKMASTER	199.96	OPERATING SUP
-00/PUMP STATION 000	60 -5-73-66720	01-010064-00/PUMP STATION	0.92	PURCHASED POW
-00/30TH ST 000	60 -5-73-66720	01-010087-00/30TH ST	47.81	PURCHASED POW
-00/C F PUMP STATION 000	60 -5-73-66720	01-010272-00/C F PUMP STATION	71.97	PURCHASED POW
-00/PUMP STN BY ARBYS 000	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,235.97	PURCHASED POW
-00/1352 MAY RD 000	60 -5-73-66720	01-018061-00/1352 MAY RD	64.35	PURCHASED POW
-00/PUMPING STATION 000	60 -5-73-66720	01-060874-00/PUMPING STATION	169.40	PURCHASED POW
-00/PUMP STN DONLAR 000	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	75.21	PURCHASED POW
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	SEWER ORDINANCE	1,200.00	ENGINEERING
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	5,123.19	SLUDGE REMOVA
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE DISPOSAL	4,019.05	SLUDGE REMOVA
UNIVAR USA INC	60 -5-74-65820	SODIUM BISULFATE	1,922.87	DECLORINATIO
-01/DISPOSAL PLT LGHT 000	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,578.63	PURCHASED POW
-00/3600 RT 6 WWTP 000	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	7,775.35	PURCHASED POW
-01/DISPOSAL PLT WS 000	60 -5-74-66740	01-070912-01/DISPOSAL PLT WS	24.29	PURCHASED WAT
PERU AUTO ELECTRIC	60 -5-75-51300	LIGHTS/LENS	27.00	R&M/VEHICLES
PRO BODY SHOP INC	60 -5-75-51300	E301 REPAIR	363.54	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 REPAIR	4,996.52	R&M/VEHICLES
ANIXTER INC	60 -5-75-51300	TRUCK LIGHTS	1,450.00	R&M/VEHICLES
ANIXTER INC	60 -5-75-51300	TRUCK LIGHTS	950.00	R&M/VEHICLES
ANIXTER INC	60 -5-75-51300	BULB BAG	260.00	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E301 PARTS	545.33	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APRIL 2017 FUEL-ELECTRIC	2,239.33	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	APRIL 2017 FUEL-WATER	764.13	FUEL & OIL VE
THE BANK OF NEW YORK	60 -5-76-53500	2010 BOND SERIES 3/17-2/18 FEE	750.00	BANK FEES/SER
CHAMLIN & ASSOCIATES IN	60 -5-77-88415	WATER STREET RECONSTRUCTION	200.00	WATER ST SEWE
CHAMLIN & ASSOCIATES IN	60 -5-77-88419	13TH ST FLOOD STUDY	916.00	13TH ST FLOOD
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	CLARIFIER DESIGN	5,250.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	NPDES SERVICES	2,500.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	MIXING STUDY	11,250.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	MIXING STUDY	2,400.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION SERVICES	6,282.10	SEWER SEPARAT

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

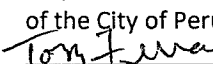

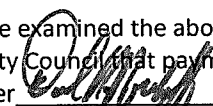
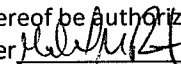
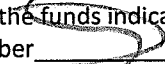
I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on May 15, 2017. [Signature] City Clerk.

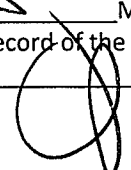


VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	TANK PAINTING SERVICES	544.00	GROUND STORAG
AM-COAT PAINTING	60 -5-77-88512	GRND TANK PAINT-APPL 3	119,808.00	GROUND STORAG
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL SUPPLEMENTAL PERMIT	1,258.00	ENGINEERING E
IL VALLEY WASTE SERVICE	80 -5-90-57070	RECYCLE CONTRACT	7,048.25	RECYCLING CON
IL VALLEY WASTE SERVICE	80 -5-90-57080	YARD BAGS	1,918.15	YARD WASTE CO
CARQUEST AUTO PARTS	80 -5-90-65200	RPR PARTS/G822	59.47	OPERATING SUP
PERU AUTO ELECTRIC	85 -5-90-51100	KUBOTA FILTERS	96.19	R&M/BUILDINGS
PERU AUTO ELECTRIC	85 -5-90-51100	TRUCK CLEANING SUPPLIES	135.50	R&M/BUILDINGS
PERU AUTO ELECTRIC	85 -5-90-51200	AIRPORT FUEL TANK	69.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	85 -5-90-51200	MOWER REPAIR	20.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	85 -5-90-51200	MOWER REPAIR	30.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	85 -5-90-51200	MOWER REPAIR	35.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	85 -5-90-51200	EQUIPMENT REPAIR	10.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-52650	LIGHTS FOR AIRPORT	66.19	R&M RUNWYS/AP
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	FARMING PLAT ENGINEERING	9,818.00	ENGINEERING E
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	661.58	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	437.06	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	47.38	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	57.85	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	18.89	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	356.16	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	31.75	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	20.82	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.70	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	32.76	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801002/HANGAR 30	6.20	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	0.31	UTILITIES
CITY OF PERU	85 -5-90-57100	HANGAR 13	0.31	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	PLANK RD-AIRPORT	275.04	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	PLANK RD AIRPORT	400.65	UTILITIES
SMITH'S SALES & SERVICE	85 -5-90-65200	SHOP SUPPLIES	26.00	OPERATING SUP
IV NET	85 -5-90-92900	JUNE MO PORT	50.00	MISCELLANEOUS
IV NET	85 -5-90-92900	MAY - MONTHLY INT PORT	50.00	MISCELLANEOUS

2,217,324.96

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

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# City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,324.97
12 CLERK'S OFFICE	5,233.01
13 ZONING INSPECTOR	2,995.30
14 ENGINEER	9,542.17
16 POLICE	77,816.24
17 FIRE	15,757.50
19 STREET	21,638.56
22 BUILDINGS & GROUNDS	905.88
23 PARKS	7,820.43
24 CEMETERY	2,151.03
25 CITY GARAGE	6,122.53
26 FINANCE	<u>7,984.91</u>
10 TOTAL GENERAL FUND	<u>162,292.53</u>

RECREATION FUND

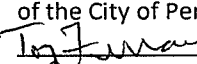
90 OPERATING EXPENSES	<u>215.38</u>
26 TOTAL RECREATION FUND	<u>215.38</u>

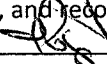
UTILITY FUND

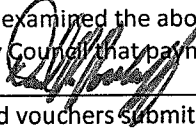
12 CLERK'S OFFICE	8,231.56
15 ADMINISTRATIVE	2,823.65
61 POWER & GENERATION	7,334.58
62 DISTRIBUTION SYSTEM	35,807.60
64 HYDROELECTRIC PLANT	4,697.64
72 PUMPING & PURIFICATION	0.00
73 WATER DISTRIBUTION	<u>17,133.89</u>
60 TOTAL UTILITY FUND	<u>76,028.92</u>

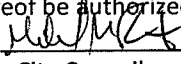
TOTAL	<u><u>238,536.83</u></u>
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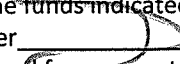
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

  
 Tom Furman Member
 

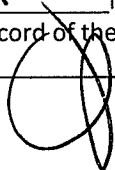
  
 Member
 

  
 Member
 

  
 Member
 

  
 Member

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 \_\_\_\_\_, City Clerk.

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT MAY 17, 2017  
PAYMENTS BY WIRE

10 GENERAL FUND		
ENVISION HEALTHCARE	4/30 HRA PAYS	5,808.25
ENVISION HEALTHCARE	4/30 FSA PAYS	<u>954.93</u>
		\$ 6,763.18
60 UTILITY FUND		
ENVISION HEALTHCARE	4/30 HRA PAYS	<u>491.07</u>
		\$ 491.07
	TOTAL	7,254.25

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.

Tony J. Man Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member

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