

City of Peru Disbursements to be Paid 06/14/2017
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	493,833.25
21	Garbage Fund	32,891.80
26	Recreation Fund	414.05
60	Utility Fund	591,132.15
80	Landfill Fund	19,015.80
85	IV Regional Airport Fund	3,526.14
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		\$ 1,140,813.19
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU PUBLIC LIBRARY	10 -4-00-50-31	LIBR SHARE BC TAX	0.02	ROAD/BRIDGE P
PERU POLICE DEPT	10 -4-00-54-33	5/31 IMPND BY DEBT RECOVERY	28.00	ADJUDICATION
AT&T MOBILITY	10 -5-11-56100	815-228-8516 MAYOR	459.38	TELEPHONE
AT&T MOBILITY	10 -5-11-56100	815-830-2171 MAYOR IPAD	19.75	TELEPHONE
OVAL WACKER CONSULTING	10 -5-11-57010	JUN 2017 ECON DEV CONSULT	2000.00	ECONOMIC DEV
APPLE PRESS	10 -5-11-65200	MAYOR BUSINESS CARDS	263.85	OPERATING SUP
APPLE PRESS	10 -5-11-65200	MAYOR LETTERHEAD	139.00	OPERATING SUP
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-59900	CLERKS COPIER	91.54	CONTRACTUAL S
PERU VOLUNTEER AMBULANC	10 -5-12-59900	JUN 2017 CONTRIBUTION	5627.55	CONTRACTUAL S
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERKS COPIER	214.43	CONTRACTUAL S
LASALLE OFFICE SUPPLY	10 -5-12-65200	FILING SUPPLIES	137.78	OPERATING SUP
APPLE PRESS	10 -5-12-65200	REGULAR ENVELOPES	108.00	OPERATING SUP
AT&T MOBILITY	10 -5-12-92900	815-228-1449-CLERK	155.13	MISCELLANEOUS
IV NET	10 -5-12-92900	JUN 2017 INTERNET	60.00	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADJ HEARING 5/19	166.66	ADM HEARING E
IV NET	10 -5-13-92900	JUN 2017 INTERNET	60.00	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
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	LTCP & SPEEDWAY SIGN	7201.00	ENGINEERING E
IL VALLEY COMMUNITY HOS	10 -5-15-53420	RANDOM DRUG SCREEN	65.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	RANDOM DRUG SCREEN	30.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING 5/19	166.67	ADM HEARING E
KIM REESE	10 -5-15-55500	IMIC MEETING	43.49	EDUCATION/MEE
NEWS-TRIBUNE	10 -5-15-56200	MAY ADVERTISING	2250.60	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	CITY VS TROLINGER	628.50	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	CITY VS TROLINGER	565.65	PUBLISHING/AD
MARCO, INC	10 -5-15-56400	ZONING/PW/ENGINEERING COPIER	268.75	MAINTENANCE A
MARCO, INC	10 -5-15-59900	PW BLDG COPIER	47.44	CONTRACTUAL S
MARCO, INC	10 -5-15-59900	ED/FINANCE/MAYOR COPIER	157.38	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	73.96	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	38.91	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	670.26	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	68.97	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	244.92	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	449.85	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	20.16	OPERATING SUP
LOCKER ROOM	10 -5-15-65200	SUMMER SAFETY TSHIRTS	540.00	OPERATING SUP
APPLE PRESS	10 -5-15-91000	ECONOMIC DEV LETTERHEAD	139.00	ECONOMIC DEVE
SCOTT HARL	10 -5-15-91000	ICSC CONVENTION	1964.99	ECONOMIC DEVE
AT&T MOBILITY	10 -5-15-92900	815-326-9307 FIN OFFICER	378.82	MISCELLANEOUS
AT&T MOBILITY	10 -5-15-92900	815-681-8600 RECR DIR	30.23	MISCELLANEOUS
SPRINGFIELD ELECTRIC	10 -5-15-94012	AIRSHOW SUPPLIES	435.35	MOTEL TAX-DON
SPRINGFIELD ELECTRIC	10 -5-15-94012	AIRSHOW SUPPLIES	35.96	MOTEL TAX-DON
ADVANCED SANITATION	10 -5-15-94012	AIRSHOW PORTABLE RESTROOMS	1140.00	MOTEL TAX-DON
SHEET WISE PRINTING	10 -5-15-94012	AIRSHOW SIGN	152.00	MOTEL TAX-DON
PERU POLICE PENSION FUN	10 -5-16-46400	JUN 2017 CONTRIBUTION	53333.00	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A BENTLEY	281.59	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A BENTLEY	10.31	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47100	C/A QUARTUCCI RTRN	-89.99	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47100	CA- BIAGIONI	263.99	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47100	C/A QUARTUCCI	104.97	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47100	C/A CREDI	121.18	CLOTHING ALLO

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 June 12, 2017.         , City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
RAY O'HERRON CO.	10-5-16-47100	C/A QUARTUCCI	149.97	CLOTHING ALLO
RAY O'HERRON CO.	10-5-16-47100	C/A CREDI	99.00	CLOTHING ALLO
RAY O'HERRON CO.	10-5-16-47100	C/A QUARTUCCI	12.55	CLOTHING ALLO
RAY O'HERRON CO.	10-5-16-47100	C/A CREDI	54.99	CLOTHING ALLO
RAY O'HERRON CO.	10-5-16-47100	C/A QUARTUCCI	28.00	CLOTHING ALLO
RAY O'HERRON CO.	10-5-16-47100	C/A CREDI	292.97	CLOTHING ALLO
ED DEGROOT	10-5-16-47100	CA- DEGROOT	159.32	CLOTHING ALLO
JOHN ATKINS	10-5-16-47100	CA- ATKINS	146.60	CLOTHING ALLO
BENJAMIN BENTLEY	10-5-16-47100	CA- BENTLEY	105.88	CLOTHING ALLO
BRAD JONES	10-5-16-47100	CA- JONES	78.38	CLOTHING ALLO
DENNIS HOCKING	10-5-16-47100	CA-HOCKING	220.92	CLOTHING ALLO
OVERHEAD DOOR CO	10-5-16-51100	POLICE GARAGE DOOR	166.00	R&M/BUILDINGS
SCHIMMER INC	10-5-16-51300	SQUAD 49	62.89	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	SQUAD 49	29.39	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10-5-16-53200	LEGAL SERVICES	2774.70	LEGAL FEES
KLEIN THORPE & JENKINS L	10-5-16-53200	LEGAL SERVICES	76.50	LEGAL FEES
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING 5/19	166.67	ADM HEARING E
IL VALLEY COMMUNITY HOS	10-5-16-55500	CPR INSTRUCTOR COURSE	750.00	MEETINGS/EDUC
COMM REV FUND/CMS ACCOU	10-5-16-55700	LEADS LINE RENTAL	1205.37	LEADS LINE RE
VERIZON WIRELESS	10-5-16-56100	APR/MAY WIRELESS/POLICE	375.76	TELEPHONE
AMEREN ILLINOIS	10-5-16-57100	POLICE	105.91	UTILITIES
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
IV NET	10-5-16-59900	JUN 2017 EMAIL SECURITY	76.00	CONTRACTUAL S
ARROW SALES & SERVICE	10-5-16-65200	FIRE EXTINGUISHER SERVICE	23.50	OPERATING SUP
RAY O'HERRON CO.	10-5-16-65200	SQUAD SUPPLIES	162.20	OPERATING SUP
MAZE LUMBER COMPANY	10-5-16-65220	RANGE SUPPLIES	150.06	SPECIAL PROGR
FOREMOST PROMOTIONS	10-5-16-65220	SPECIAL PROGRAM PENS	460.00	SPECIAL PROGR
LOCKER ROOM	10-5-16-65220	EMERGENCY RESPONSE SUPPLIES	300.00	SPECIAL PROGR
MATTHEW PETERS	10-5-16-65220	K9 Supplies	117.36	SPECIAL PROGR
CHESSIE LANE ANIMAL HOS	10-5-16-65220	K9 SHAMPOO	28.00	SPECIAL PROGR
ALL SEASONS EVENT RENTA	10-5-16-65220	POLICE TENT	1819.00	SPECIAL PROGR
CREATIVE INSTINCT, INC	10-5-16-65220	K9 TRADING CARDS	200.00	SPECIAL PROGR
ACTION TARGET	10-5-16-65220	TRAINING SUPPLIES	174.00	SPECIAL PROGR
FLEET SAFETY SUPPLY	10-5-16-88400	SQUAD 49	3248.00	NEW EQUIPMENT
FLEET SAFETY SUPPLY	10-5-16-88400	SQUAD 47 CAGE	1099.80	NEW EQUIPMENT
WATCH GUARD VIDEO	10-5-16-88400	SQUAD 49 CAMERA	1390.00	NEW EQUIPMENT
IV NET	10-5-16-92900	JUN 2017 INTERNET	60.00	MISCELLANEOUS
PERU FIREFIGHTERS PENSI	10-5-17-46400	JUN 2017 CONTRIBUTION	9583.00	FPNS CONTRB/P
KLEIN THORPE & JENKINS L	10-5-17-53200	LEGAL SERVICES	2522.13	LEGAL FEES
AT&T MOBILITY	10-5-17-56100	FIRE WIRELESS-4/28-5/27	308.08	TELEPHONE
AMEREN ILLINOIS	10-5-17-57100	FIRE	105.90	UTILITIES
TRI-STATE FIRE CONTROL	10-5-17-65200	SAFETY SUPPLIES	535.00	OPERATING SUP
FLAGS OF FREEDOM	10-5-17-65200	LARGE AMERICAN FLAG	300.00	OPERATING SUP
PERU FEDERAL SAVINGS BA	10-5-17-72370	FIRE TRUCK LOAN PAYMNT	1579.34	INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10-5-17-88410	FIRE TRUCK LOAN PAYMNT	20412.37	FIRE TRUCK LO
AIRGAS USA, LLC-NORTH D	10-5-19-51200	LENS CVR	29.05	R&M/EQUIPMENT
NICK'S EMERGENCY LIGHTI	10-5-19-51200	LIGHT D304	354.54	R&M/EQUIPMENT
CARQUEST AUTO PARTS	10-5-19-51300	S105 REPAIR	36.22	R&M/VEHICLES
CARQUEST AUTO PARTS	10-5-19-51300	S105 MAINTENANCE	196.34	R&M/VEHICLES
CARQUEST AUTO PARTS	10-5-19-51300	U509 BUCKET	18.39	R&M/VEHICLES
MERTEL GRAVEL CO	10-5-19-51400	713 PLUM	336.38	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	11TH&PUTNAM	235.13	R&M/STREETS
MERTEL GRAVEL CO	10-5-19-51400	11TH&PUTNAM	75.00	R&M/STREETS



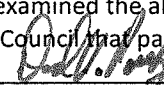
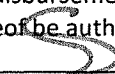

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.


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

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK ROAD MONITORING	13831.50	PLANK RD PROJ
KLEIN THORPE & JENKINS L	10-5-19-53200	LEGAL SERVICES	765.00	LEGAL FEES
AT&T MOBILITY	10-5-19-56100	815-228-1827 STREET DEP	25.31	TELEPHONE
AMEREN ILLINOIS	10-5-19-57100	IL ROUTE 251	72.10	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	4003 PLANK RD	475.03	UTILITIES
MARTIN EQUIPMENT OF IL	10-5-19-59310	EXCAVATOR RENTAL	500.00	EQUIPMENT REN
STARVED ROCK COMMUNICAT	10-5-19-59900	RADIO LICENSE	500.00	CONTRACTUAL S
CINTAS CORP #396	10-5-19-59900	MAT SERVICE	101.06	CONTRACTUAL S
MAZE LUMBER COMPANY	10-5-19-65200	SUPPLIES	40.59	OPERATING SUP
FASTENAL CO	10-5-19-65200	SHOP SUPPLIES	271.87	OPERATING SUP
FLEET SAFETY SUPPLY	10-5-19-65200	MOUNTING SUPPLIES	177.99	OPERATING SUP
WESTERN AGGREGATES, LLC	10-5-19-65200	GRAVEL	32.09	OPERATING SUP
WESTERN AGGREGATES, LLC	10-5-19-65200	GRAVEL	37.78	OPERATING SUP
WESTERN AGGREGATES, LLC	10-5-19-65200	GRAVEL	32.66	OPERATING SUP
MERCHANTS BANK EQUIPMEN	10-5-19-72370	LEASE PURCH-102082003	3.06	INT-MERCH CAP
MERCHANTS BANK EQUIPMEN	10-5-19-72370	LEASE/PURCHASE 102082001	6.96	INT-MERCH CAP
MERCHANTS BANK EQUIPMEN	10-5-19-72370	LEASE/PURCH 102082004	5.70	INT-MERCH CAP
MERCHANTS BANK EQUIPMEN	10-5-19-88210	LEASE PURCH-102082003	562.47	LEASE/PURCH B
MERCHANTS BANK EQUIPMEN	10-5-19-88210	LEASE/PURCHASE 102082001	1280.83	LEASE/PURCH B
MERCHANTS BANK EQUIPMEN	10-5-19-88210	LEASE/PURCH 102082004	721.49	LEASE/PURCH B
CHAPMAN'S MECHANICAL	10-5-22-51100	WATER HEATER MUNICIPAL BLDG	4988.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10-5-22-51100	MUNC BLDG A/C CHECKUP	925.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10-5-22-51100	MUNC BLDG AC UNITS RPR	5758.00	R&M/BUILDINGS
ATOR INC.	10-5-22-51700	TOPSOIL	400.00	R&M/GROUNDS
AMEREN ILLINOIS	10-5-22-57100	1901 4TH ST (CITY HALL)	138.73	UTILITIES
TYCO INTEGRATED SECURIT	10-5-22-59900	QTLY BILLING 1901 4TH	208.90	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
DRESBACH DIST CO	10-5-22-65200	JANITORIAL SUPPLIES	177.80	OPERATING SUP
MAZE LUMBER COMPANY	10-5-23-51700	BB FIELD SUPPL	1356.22	R&M/GROUNDS
MAZE LUMBER COMPANY	10-5-23-51700	WOOD/BB FIELD	369.44	R&M/GROUNDS
FERRELLGAS	10-5-23-65500	PROPANE	184.98	FUEL & OIL VE
FERRELLGAS	10-5-23-65500	PROPOANE	128.18	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	10-5-23-89550	SPLASH PAD DESIGN	3881.00	SPLASH PAD
CHAMLIN & ASSOCIATES IN	10-5-23-89550	SPLASH PAD INSPECTION	1753.00	SPLASH PAD
AMEREN ILLINOIS	10-5-24-57100	SHOOTING PARK RD	86.51	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	MAUSOLEM BD	78.67	UTILITIES
OTTO BAUM COMPANY	10-5-24-88500	MAUSOLEUM RENOV/APPL 1	31540.05	CEMETRY & MAU
JUSTIN MILLER	10-5-26-55500	GFOA CONFERENCE	1441.53	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10-5-29-52801	JUN 2017 CONTRIBUTION	959.00	HYGIENIC INST
IL VALLEY REGIONAL DISP	10-5-29-52803	JUNE 2017 CONTRIBUTION	17166.00	IVRD PER CAPI
PERU RECREATION COMMISS	10-5-30-97010	FY18 SUBSIDY	50000.00	CONTRIB TO RE
PERU PUBLIC LIBRARY	10-5-30-97020	LIBR SHARE RPLCMNT	5361.01	CONTRIB TO LI
GARBAGE FUND	10-5-30-97080	FY18 TRANSFER	25000.00	TRANSFER TO G
IL VALLEY WASTE SERVICE	21-5-90-57060	SCAVENGER CONTRACT	16445.90	SCAVENGER CON
IL VALLEY WASTE SERVICE	21-5-90-57060	SCAVENGER CONTRACT	16445.90	SCAVENGER CON
MERCHANTS BANK EQUIPMEN	60-20330	LEASE/PURCH BACKHOE	1073.04	LEASE/PURCH P
CINTAS CORP #396	60-5-15-47200	3/30 INV DUPL-WR # INPUT	-459.20	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM/MAT SERVICE	326.33	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	326.33	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60-5-15-53100	SEWER ORDINANCE	600.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60-5-15-53100	WWTP MIXING STUDY	5000.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60-5-15-53100	MIXING STUDY	4000.00	ENGINEERING E

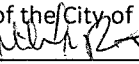

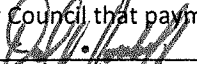

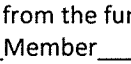
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.


 Member \_\_\_\_\_
  Member \_\_\_\_\_
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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 June 12, 2017.  City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BHMG ENGINEERS	60 -5-15-53100	ENGINEER CONSULTING	1664.77	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	RFP FOR AMI	9453.49	ENGINEERING E
ETS	60 -5-15-53500	MAY CC SERV CH	427.60	BANK FEES/SER
ETS	60 -5-15-53500	MAY WEB SERV CH	602.39	BANK FEES/SER
SCOTT HARL	60 -5-15-55500	IMEA CONFERENCE	385.80	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	APR/MAY WIRELESS-ELEC	205.00	TELEPHONE
IV NET	60 -5-15-56150	JUN 2017 INTERNET	120.00	INTERNET ACCE
STARVED ROCK COMMUNICAT	60 -5-15-59900	RADIO LICENSE	500.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	MATS	132.87	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	MATS	132.87	CONTRACTUAL S
LEONE GRAIN & SUPPLY IN	60 -5-15-92900	WEED KILLER	90.00	MISC
ANIXTER INC	60 -5-15-92900	RAIN COAT/BIBS	930.96	MISC
GENERAL FUND	60 -5-15-99200	MONTHLY 4% FRANCHISE	80800.00	FRANCHISE FEE
MAZE LUMBER COMPANY	60 -5-61-65200	SUPPLIES	23.74	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-61-65200	WATER SERV-5/31-6/27	49.95	OPERATING SUP
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	TORDON SUPPLIES	222.00	OPERATING SUP
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	MINI TANKS	5.00	OPERATING SUP
ALAN ENVIRONMENTAL PROD	60 -5-61-65200	SHOP SUPPLIES	555.34	OPERATING SUP
TOEDTER OIL CO INC	60 -5-61-65600	KEROSENE	154.00	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66730	4005 PLANK RD	91.71	PURCHASED POW
CYCLOPS WELDING & MFG	60 -5-62-51200	EQUIPMENT REPAIR	238.00	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	4000.00	R&M/DISTRIBUT
RIVERSTONE GROUP INC	60 -5-62-52950	GEN STATION ROCK	78.89	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	67.25	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	249.10	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	DIST SUPPLIES	16.56	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	COUPLINGS	29.30	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	2/0 WIRE	149.79	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	LAMPS/BALLAST	155.80	R&M/DISTR LIN
UUSCO OF ILLINOIS INC	60 -5-62-52950	DIST SUPPLIES	416.25	R&M/DISTR LIN
FLETCHER-REINHARDT CO	60 -5-62-52950	DIST SUPPLIES	2392.00	R&M/DISTR LIN
ELECTRONIC SUPPLY INC	60 -5-62-65200	FUSES	4.95	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	126.56	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	41.08	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	105.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	316.95	OPERATING SUP
FLETCHER-REINHARDT CO	60 -5-62-65200	DIST CABLE	4961.25	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65300	TRUCK TOOLS	722.44	SMALL TOOLS
ASK ENTERPRISES	60 -5-63-51200	STREET LIGHT BULBS	613.59	R&M/EQUIPMENT
ASK ENTERPRISES	60 -5-63-51200	BULBS/STREET LIGHTS	322.20	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	STREET LIGHT FOCUS	1450.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51420	TRAFFIC LIGHT REPAIR	66.04	R&M/TRAFFIC S
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC LIGHTS	1830.00	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	BATTERY REPLACE	938.04	R&M/TRAFFIC S
JOHN'S SERVICE & SALES	60 -5-64-51100	HYDRO AC	360.00	R&M/BUILDINGS
KING TIRE	60 -5-64-51200	EQUIPMENT TIRES	35.00	R&M/EQUIPMENT
ELECTRONIC SUPPLY INC	60 -5-64-65200	HYDRO SUPPLIES	100.58	OPERATING SUP
LASALLE OFFICE SUPPLY	60 -5-64-65200	HYDRO OFFICE SUPPLIES	227.08	OPERATING SUP
MOTION INDUSTRIES INC	60 -5-64-65200	HYDRO SUPPLIES	53.35	OPERATING SUP
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	SERVICE KIT	856.44	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	E WWTP SERVICES	8362.50	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	EQUIPMENT REPAIR	230.21	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	BAR SCREEN REPAIR	1560.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	REPAIR PUMP	606.90	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
  Member
  Member
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  Member

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP REPAIR	794.88	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	PUMP REPAIR	21835.52	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	22986.83	WS/WWTP SERVI
TEST INC.	60 -5-72-52804	WTR&WWTP CONTRACT	22986.83	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	PT-EAKAS	868.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-METOKOTE	327.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-FLINT HILLS	528.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-JAS HARDIE	330.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-JAS HARDIE	312.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-NANOCHEM	206.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-DIAMOND TRUCK	256.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-UNYTITE	190.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-NANOCHEM	283.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-CANAM	274.50	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PT-CANAM	274.50	ANALYSIS PRET
COMPASS MINERALS	60 -5-72-61300	COARSE ROCK SALT	2813.44	SALT
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	DRUM RETURN	-1500.00	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	DRUM RETURN	-1500.00	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	DRUM RETURNS	-1500.00	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CHLORINE	262.00	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CHLORINE	2250.00	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CHLORINE	2325.00	CHLORINE
CEDARCHEM, LLC	60 -5-72-61800	CHLORINE	1143.00	CHLORINE
JTS POOLS INC	60 -5-72-65200	SHOP SUPPLIES	30.98	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-72-65200	SHOP SUPPLIES	60.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-72-65200	SHOP SUPPLIES	48.00	OPERATING SUP
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	"8"" FLOWMATIC PIPE"	2475.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	1353.75	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	RT 6 WEST-TRMNT PLNT	372.50	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	901 BRUNNER ST	109.36	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-52000	CONCRETE PAD	113.33	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE REPAIR	54.00	R&M SEWERS
POLLARD WATER.COM	60 -5-73-52000	SEWER REPAIR	2257.12	R&M SEWERS
AMEREN ILLINOIS	60 -5-73-57100	2909 N PEORIA	102.16	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	BRUNNER ST	88.46	UTILITIES
MAZE LUMBER COMPANY	60 -5-73-65200	SUPPLIES	43.92	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	MCKINLEY PK	622.68	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-74-65200	SUPPLIES	47.21	OPERATING SUP
CENTRAL IL TRUCKS INC	60 -5-75-51300	VACTOR REPAIR	47.04	R&M/VEHICLES
CENTRAL IL TRUCKS INC	60 -5-75-51300	BUCKET TRUCK REPAIR	722.48	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TRUCK TIRE REPLACE	95.00	R&M/VEHICLES
R.N.O.W. INC	60 -5-75-51300	VACTOR HOSE	1419.17	R&M/VEHICLES
MERCHANTS BANK EQUIPMEN	60 -5-76-72370	LEASE/PURCH BACKHOE	5.83	INT-MERCH CAP
CHAMLIN & ASSOCIATES IN	60 -5-77-88415	WATER STREET IMP	255.00	WATER ST SEWE
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	CLARIFIER REPLACEMENT	5250.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP NPDES COMPLIANCE	2500.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION PROJECTS	6795.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	GROUND STORAGE TANK	2395.50	GROUND STORAG
EDLER POWER SERVICES IN	60 -5-77-88850	SYSTEM UPGRADE	20782.61	SYSTEM UPGRAD
EDLER POWER SERVICES IN	60 -5-77-88850	ELECTRIC GRID UPGRADES	38524.66	SYSTEM UPGRAD
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL PERMIT	1083.00	ENGINEERING E
IL VALLEY WASTE SERVICE	80 -5-90-57070	RECYCLE/YARD WASTE	7048.25	RECYCLING CON
IL VALLEY WASTE SERVICE	80 -5-90-57070	RECYCLE	7048.25	RECYCLING CON
IL VALLEY WASTE SERVICE	80 -5-90-57080	RECYCLE/YARD WASTE	1918.15	YARD WASTE CO

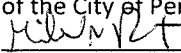
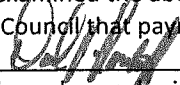

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

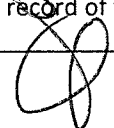
Member [Signature] Member [Signature] Member [Signature] Member [Signature] Member [Signature]

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IL VALLEY WASTE SERVICE	80 -5-90-57080	YARD WASTE	1918.15	YARD WASTE CO
MES-ILLINOIS	85 -5-90-51200	AIRPORT FIRE TRUCK	817.44	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	85 -5-90-52660	RUNWAY LIGHTS	140.62	R&M/RUNWAY LI
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHTS MAINTENANCE	2000.00	R&M/RUNWAY LI
AMEREN ILLINOIS	85 -5-90-57100	PLANK RD-AIRPORT	218.16	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	PLANK RD AIRPORT	173.21	UTILITIES
MAZE LUMBER COMPANY	85 -5-90-65200	AIRPORT SUPPL	121.95	OPERATING SUP
FASTENAL CO	85 -5-90-65200	AIRPORT SUPPLIES	4.76	OPERATING SUP
IV NET	85 -5-90-92900	JUL 2017 INTERNET	50.00	MISCELLANEOUS
			664,242.50	

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	5,854.19
13 ZONING INSPECTOR	2,940.59
14 ENGINEER	10,069.70
16 POLICE	81,223.50
17 FIRE	24,975.97
19 STREET	20,854.90
22 BUILDINGS & GROUNDS	1,623.90
23 PARKS	10,806.01
24 CEMETERY	3,965.59
25 CITY GARAGE	5,869.66
26 FINANCE	<u>8,363.90</u>
10 TOTAL GENERAL FUND	<u>180,872.88</u>

**RECREATION FUND**


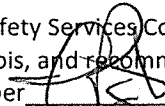
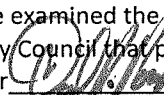

90 OPERATING EXPENSES	<u>414.05</u>
26 TOTAL RECREATION FUND	<u>414.05</u>


**UTILITY FUND**

12 CLERK'S OFFICE	6,994.70
15 ADMINISTRATIVE	2,905.40
61 POWER & GENERATION	7,412.43
62 DISTRIBUTION SYSTEM	31,453.67
64 HYDROELECTRIC PLANT	4,539.97
72 PUMPING & PURIFICATION	396.68
73 WATER DISTRIBUTION	<u>16,330.53</u>
60 TOTAL UTILITY FUND	<u>70,033.38</u>

TOTAL	<u><u>251,320.31</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.

 Member  Member  Member  Member \_\_\_\_\_ Member \_\_\_\_\_

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CITY OF PERU  
DISBURSEMENTS FOR PAYMENT JUNE 14, 2017  
PAYMENTS BY WIRE

10 GENERAL FUND

ENVISION HEALTHCARE	5/31 HRA PAYS	3,339.50
ENVISION HEALTHCARE	5/31 FSA PAYS	2,516.96
ENVISION HEALTHCARE	JUNE 2017 HRA/FSA FEES	<u>714.00</u>
		\$ 6,570.46

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	52,309.61
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	37,700.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,300.00
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	56,683.33
ENVISION HEALTHCARE	5/31 HRA PAYS	<u>3,200.43</u>
		\$ 218,679.92

TOTAL \$ 225,250.38

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

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