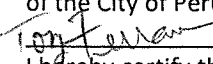
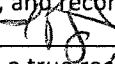
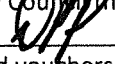
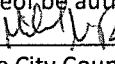



City of Peru Disbursements to be Paid 05/16/2018
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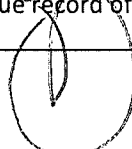
FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	587,416.05
15	Insurance Fund	51,366.97
21	Garbage Fund	31,746.33
26	Recreation Fund	414.05
28	TIF 1	3,074.55
29	TIF 2	7,074.28
30	TIF 3	6,482.15
60	Utility Fund	629,019.36
80	Landfill	357.00
85	Airport Fund	2,955.11
		<hr/>
		\$ 1,319,905.85
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BLUE CROSS/BLUE SHIELD	10 -12250	COBRA	65.85	REIMBURSABLE
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND DEBT RCVRY 5/2/18	85.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND DEBT RCVRY 5/2/18	980.00	ADJUDICATION
SCOTT HARL	10 -5-11-55500	IMEA/IML MEETINGS	359.21	EDUCATION/MEE
AT&T MOBILITY	10 -5-11-56100	815-228-8516 MAYOR	162.60	TELEPHONE
AT&T MOBILITY	10 -5-11-56100	815-830-2171 MAYOR IPAD	20.25	TELEPHONE
METLIFE-GROUP BENEFITS	10 -5-12-45110	CLERK LIFE	25.95	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-12-45120	CLERK	101.70	DENTAL INSURA
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	ADMIN MAR/APR PETTY CASH	31.97	POSTAGE
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	ADMIN MAR/APR PETTY CASH	-0.94	POSTAGE
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	CARTRIDGES	310.57	MAINTENANCE A
MARCO, INC	10 -5-12-56400	PUBLIC SERVICES BLDG COPIER	66.14	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	Copier 4235	275.03	MAINTENANCE A
NORDISCO	10 -5-12-65200	LAMINATING POUCH	124.90	OPERATING SUP
IV NET	10 -5-12-92900	JUNE 2018 MNTHLY INTERNET	60.00	MISCELLANEOUS
AT&T MOBILITY	10 -5-12-92900	815-228-1449-CLERK	128.33	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-13-45110	ZONING LIFE	8.65	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-13-45120	ZONING	24.90	DENTAL INSURA
DUNCAN & BRANDT	10 -5-13-54950	APRIL HEARINGS	166.66	ADM HEARING E
STOUDT PLUMBING, INC.	10 -5-13-59910	PLUMBING INSPECTIONS	400.00	INSPECTION FE
IV NET	10 -5-13-92900	JUNE 2018 MNTHLY INTERNET	60.00	MISCELLANEOUS
AT&T MOBILITY	10 -5-13-92900	815-681-8600 BLDG INSPECT	44.34	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-14-45110	ENGINEERING LIFE	25.95	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-14-45120	ENGINEER	126.60	DENTAL INSURA
US BANK VOYAGER FLEET S	10 -5-14-65500	APR 2018 FUEL-ENG	409.79	FUEL & OIL VE
AT&T MOBILITY	10 -5-14-92900	815-228-9981 ENGINEER	20.73	MISCELLANEOUS
AT&T MOBILITY	10 -5-14-92900	815-993-1511 ENG TECH	44.34	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	FUND 4/26 HRA	2414.00	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	5/3 GF HRA	1862.89	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	SERVER MONITORING	170.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE MAINTENANCE	105.00	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	1264.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	TIF MAP	6178.50	ENGINEERING E
HR GREEN	10 -5-15-53100	PLAN REVIEW SERVICES	7293.50	ENGINEERING E
SCHWEICKERT & GANASSIN	10 -5-15-53200	FEB 2018 LEGAL/GENERAL	7164.27	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	QTRLY DRUG SCREENING	30.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	SITTLER-MED SVCS	238.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	COUTRE-MED SRVS	54.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	COUTRE-MEDICAL SERVICES	60.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-15-53420	LEARY-MED SVCS	408.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MAY 2018 EMP ASSISTANCE	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	JUNE 2018 GOVT RELATIONS	2000.00	GOVT RELATION
DUNCAN & BRANDT	10 -5-15-54950	APRIL HEARINGS	166.67	ADM HEARING E
NEWS-TRIBUNE	10 -5-15-56200	APR ADVERTISING	1675.00	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-56400	PRINTER MAINTENANCE CONTRACT	267.00	MAINTENANCE A
-00/INNER CITY LOT LT 000	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2787.75	UTILITIES
MUNICODE	10 -5-15-59900	ORD SUPPLMNT 28 - 10 COPIES	1677.66	CONTRACTUAL S
DAVID BARTLEY/PETTY CAS	10 -5-15-65200	ADMIN MAR/APR PETTY CASH	14.54	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	OFFICE SUPPLIES	79.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	4.50	OPERATING SUP
APPLE PRESS	10 -5-15-65200	CHECKS	239.85	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	24.49	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	19.92	OPERATING SUP
FEDEX	10 -5-15-65200	SHIPPING	62.00	OPERATING SUP
CONNECTING POINT COMPUT	10 -5-15-88300	HR LAPTOP	468.40	NEW EQUIPMENT
CONNECTING POINT COMPUT	10 -5-15-88300	COMPUTER	1280.00	NEW 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.

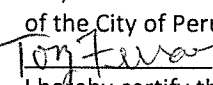
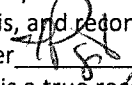
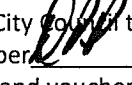
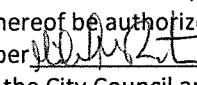
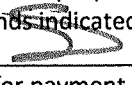
 Member    
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I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on May 14, 2018.

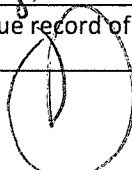

, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
P & D SIGNS INC	10 -5-15-91000	PERU SIGN DEPOSIT	1785.50	ECONOMIC DEVE
AT&T MOBILITY	10 -5-15-92900	815-326-9307 FIN OFFICER	80.25	MISCELLANEOUS
AT&T MOBILITY	10 -5-15-92900	815-681-8600 REC DIR	44.34	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	APR DONATIONS	55.00	IVAR DONATION
METLIFE-GROUP BENEFITS	10 -5-16-45110	POLICE LIFE	216.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-16-45120	POLICE	1925.61	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A CONNESS	57.00	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A CONNESS	323.71	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A DAMRON	91.17	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A CONNESS	137.16	CLOTHING ALLO
10 -5-16-47100 CLOTH	10 -5-16-47100	C/A-PISCIA	147.44	CLOTHING ALLO
COPSPPLUS INC	10 -5-16-47100	CA- PETERS	40.01	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	CA-HOCKING	236.27	CLOTHING ALLO
RAY O'HERRON CO.	10 -5-16-47110	PAUL	700.79	OTHER UNIFORM
JCM UNIFORMS INC	10 -5-16-47110	PISCIA VEST COVER	228.84	OTHER UNIFORM
JCM UNIFORMS INC	10 -5-16-47110	C/A PYSZKA	215.90	OTHER UNIFORM
KOOLMASTER INC	10 -5-16-51100	DOOR REPAIR	264.00	R&M/BUILDINGS
PATTEN INDUSTRIES INC.	10 -5-16-51200	GENERATOR MAINTENANCE	895.00	R&M/EQUIPMENT
PATTEN INDUSTRIES INC.	10 -5-16-51200	GENERATOR MAINTENANCE	138.00	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-16-51200	RECORDER ISSUE	95.00	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	PRINTER REPAIR	105.00	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	46 REPAIR FLAT	25.00	R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 37 TIRES	512.22	R&M/VEHICLES
DAVID BARTLEY/PETTY CAS	10 -5-16-51300	CAR WASH TOKENS	20.00	R&M/VEHICLES
DAVID BARTLEY/PETTY CAS	10 -5-16-51300	CAR WASH TOKENS	40.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 48 MAINTENANCE	466.96	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 36 MAINTENANCE	2034.55	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 24	153.65	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 35	87.05	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	APRIL HEARINGS	166.67	ADM HEARING E
MATTHEW PETERS	10 -5-16-55300	CHILD PASSENGER SAFETY RECERTI	50.00	PROFESSIONAL
DAVID BARTLEY/PETTY CAS	10 -5-16-55500	MEALS AT TRNG	39.64	MEETINGS/EDUC
NORTHWESTERN UNIV-CTR P	10 -5-16-55500	STAFF AND COMMAND COURSE	4100.00	MEETINGS/EDUC
TECHNOLOGY MNG REV FUND	10 -5-16-55700	3/31 LEADS LINE RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MNG REV FUND	10 -5-16-55700	LEAD LINES RENTAL	722.82	LEADS LINE RE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	STAMPS	50.00	POSTAGE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	POSTAGE	6.31	POSTAGE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	POSTAGE	24.70	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	269.36	TELEPHONE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	268.13	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	3/21-4/20 POL CELL	181.57	TELEPHONE
ID NETWORKS	10 -5-16-56400	ANNUAL MAINTENANCE SERVICE	2995.00	MAINTENANCE A
-00/1503 4TH ST-POLC 000	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	830.05	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	JUNE 2018 EMAIL SECURITY	76.00	CONTRACTUAL S
GRAPHIC ELECTRONICS INC	10 -5-16-65200	NAME PLATES	68.50	OPERATING SUP
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	CD SLEEVES	2.15	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	PAPERTOWELS	99.80	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	213.71	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	93.57	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	117.47	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	127.98	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-16-65500	APR 2018 FUEL-POLICE	4289.24	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	25.00	COMPUTER SOFT
CONNECTING POINT COMPUT	10 -5-16-88300	ADMIN ASST COMPUTER	1375.00	NEW EQUIP/COM
CONNECTING POINT COMPUT	10 -5-16-88300	UPS SGT OFFICE	69.00	NEW EQUIP/COM
IV NET	10 -5-16-92900	JUNE 2018 MNTHLY INTERNET	60.00	MISCELLANEOUS
DAVID BARTLEY/PETTY CAS	10 -5-16-92900	CAREER FAIR CANDY	20.51	MISCELLANEOUS

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
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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 May 14, 2018.


, City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	89.10	TELEPHONE
-01/WELL 8 000	60 -5-72-66720	01-010202-01/WELL 8	7175.42	PURCHASED POW
-00/WATER TWR MAY RD 000	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	326.08	PURCHASED POW
-00/PUTNAM ST PMP STN 000	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5021.63	PURCHASED POW
-00/WELL 6 000	60 -5-72-66720	01-070948-00/WELL 6	6480.84	PURCHASED POW
-00/WELL 7 000	60 -5-72-66720	01-070955-00/WELL 7	72.56	PURCHASED POW
-00/WELL 5 000	60 -5-72-66720	01-070957-00/WELL 5	1145.05	PURCHASED POW
-00/WELL 9 MIDTOWN RD 000	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	11321.09	PURCHASED POW
MERTEL GRAVEL CO	60 -5-73-52000	RT 6 MARIA PIZZA	822.61	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	Rt 6 MARIA'S PIZZA SEWER	1235.00	R&M SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	DIST PIPE	4706.81	R&M SEWERS
TYCO INTEGRATED SECURIT	60 -5-73-52940	QTRLY- HOLLERICH DRIVE	118.10	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	1500.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	1891.23	R&M METERS
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	284.35	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	43.30	TELEPHONE
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	285.29	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	43.43	TELEPHONE
MENARDS	60 -5-73-65200	DIST SUPPLIES	71.42	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	8.99	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	7.97	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	HEX WRENCH	98.92	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	34.54	OPERATING SUP
-00/PUMP STATION 000	60 -5-73-66720	01-010064-00/PUMP STATION	1.23	PURCHASED POW
-00/30TH ST 000	60 -5-73-66720	01-010087-00/30TH ST	33.83	PURCHASED POW
-00/C F PUMP STATION 000	60 -5-73-66720	01-010272-00/C F PUMP STATION	86.82	PURCHASED POW
-00/PUMP STN BY ARBYS 000	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1049.98	PURCHASED POW
-00/1352 MAY RD 000	60 -5-73-66720	01-018061-00/1352 MAY RD	37.20	PURCHASED POW
-00/PUMPING STATION 000	60 -5-73-66720	01-060874-00/PUMPING STATION	41.17	PURCHASED POW
-00/PUMP STN DONLAR 000	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	130.02	PURCHASED POW
-01/DISPOSAL PLT LGHT 000	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	11220.17	PURCHASED POW
-00/3600 RT 6 WWTP 000	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9595.45	PURCHASED POW
MJ AUTOWERKS	60 -5-75-51300	M102 MAINTENANCE	673.71	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2018 FUEL-ELEC	1384.01	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2018 FUEL-WATER	738.67	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PEORIA WATER MAIN	1380.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	EWWTPL CLARIFIER	4092.00	WTP UPGRADES
LEANDER CONSTRUCTION	60 -5-77-88450	CLARIFIER UPRGRS PAY APP#7	376730.28	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	7666.00	SEWER SEPARAT
EDLER POWER SERVICES IN	60 -5-77-88850	SYSTEM UPGRADES	29221.40	SYSTEM UPGRAD
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL 2 MONITORING	357.00	ENGINEERING E
SCHWEICKERT & GANASSIN	85 -5-90-53200	FEB LEGAL/AIRPORT	35.60	LEGAL FEES
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	230.13	TELEPHONE
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	230.64	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	601.00	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	423.28	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	35.26	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	54.11	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.00	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	58.69	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	291.61	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	30.03	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	37.50	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.66	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	345.72	UTILITIES
CITY OF PERU	85 -5-90-57100	01018073-00/HANGAR 33	1.53	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	112.18	UTILITIES
ERECT A TUBE	85 -5-90-65200	CABLE	414.17	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.

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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 May 14, 2018.

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

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METLIFE-GROUP BENEFITS	10 -5-17-45110	FIRE LIFE	43.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-17-45120	FIRE	273.87	DENTAL INSURA
MES-ILLINOIS	10 -5-17-47100	BADGE	213.49	CLOTHING ALLO
FLOW MSP	10 -5-17-51100	PLANNING PLATFORM	750.00	R&M/BUILDINGS
CENTRAL IL TRUCKS INC	10 -5-17-51300	TRUCK MAINTENANCE	100.00	R&M/VEHICLES
CENTRAL IL TRUCKS INC	10 -5-17-51300	TRUCK MAINTENANCE	211.83	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	B/UP LIGHT	50.94	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TIRE CARE	89.87	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	46.49	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	131.04	TELEPHONE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	46.53	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	131.45	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	4/4-4/20 FIRE	382.45	TELEPHONE
-00/1503 4TH ST-FIRE 000	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	790.74	UTILITIES
-00/816 WEST ST 000	10 -5-17-57100	01-040672-00/816 WEST ST	177.65	UTILITIES
COMCAST CABLE	10 -5-17-59900	MAY 2018 FIRE CABLE	75.77	CONTRACTUAL S
MES-ILLINOIS	10 -5-17-65200	BADGE	291.60	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	64.92	OPERATING SUP
EAGLE ENGRAVING	10 -5-17-65200	COMMENDATION BAR	56.80	OPERATING SUP
ALEXIS FIRE EQUIP CO	10 -5-17-65200	BATTERY CHARGER	2770.00	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	APR 2018 FUEL-FIRE	869.11	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	2687.31	TURNOUT GEAR
JCM UNIFORMS INC	10 -5-17-88000	CA- FRUND	390.00	NEW EQUIPMENT
JCM UNIFORMS INC	10 -5-17-88000	CA- DUNCAN	212.74	NEW EQUIPMENT
JCM UNIFORMS INC	10 -5-17-88000	CA- BENTLEY	642.64	NEW EQUIPMENT
METLIFE-GROUP BENEFITS	10 -5-19-45110	STREET LIFE	51.90	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-19-45120	STREET	233.40	DENTAL INSURA
FRIEDMAN DISTRIBUTING I	10 -5-19-51100	SALT BARN REPAIR	324.00	R&M/BUILDINGS
CYCLOPS WELDING & MFG	10 -5-19-51200	EQUIPMENT MAINTENANCE	168.00	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	GAS RENTAL	209.40	R&M/EQUIPMENT
A&B AUTO BODY SUPPLY IN	10 -5-19-51300	ADHESIVE REMOVER	68.53	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S101 MAINTENANCE	20.00	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK MAINTENANCE	165.00	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	T303 MAINTENANCE	402.30	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	TRUCK SUPPLIES	271.35	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	TREATED LUMBER	25.39	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	4x4 treated	15.59	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	TREATED LUMBER	31.18	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	GF STREET PROGRAM #1	168491.43	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK ROAD CLOSEOUT	7106.50	PLANK RD PROJ
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST-STREET	43.30	TELEPHONE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST-STREET	43.43	TELEPHONE
AT&T MOBILITY	10 -5-19-56100	815-228-1827 STREET DEP	26.64	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW APR 2018 PHONE	389.88	TELEPHONE
-00/PLANK RD-SALT BRN 000	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.09	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	73.98	UTILITIES
-01/INTERSTATE ACRES 000	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	0.30	UTILITIES
-00/RT 251 & I-80 000	10 -5-19-57100	01-010156-00/RT 251 & I-80	27.62	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	111.79	UTILITIES
-00/RT 251 & WENZEL R 000	10 -5-19-57100	01-010194-00/RT 251 & WENZEL R	15.89	UTILITIES
-00/RT 251 & WENZEL 000	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	70.92	UTILITIES
-00/LIFT ST AT RR 000	10 -5-19-57100	01-010290-00/LIFT ST AT RR	99.36	UTILITIES
-00/LIFT STAT-QUESSE 000	10 -5-19-57100	01-018014-00/LIFT STAT-QUESSE	38.52	UTILITIES
-00/251 MIDTOWN RD 000	10 -5-19-57100	01-018056-00/251 MIDTOWN RD	89.26	UTILITIES
-00/MAY RD 000	10 -5-19-57100	01-018105-00/MAY RD	19.56	UTILITIES
-00/4003 PLANK RD 000	10 -5-19-57100	01-018109-00/4003 PLANK RD	576.05	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 Tony Ferrel 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 14, 2018. [Signature], City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
-00/4TH & PEORIA STOP 000	10 -5-19-57100	01-040644-00/4TH & PEORIA STOP	17.93	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	152.55	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	29.25	UTILITIES
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	107.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	95.40	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1290.48	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	178.05	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1117.08	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	122.80	SIGNS
EJ EQUIPMENT	10 -5-19-65200	SHOP SUPPLIES	43.01	OPERATING SUP
MENARDS	10 -5-19-65200	SHOP SUPPLIES	22.99	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	292.92	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	28.33	OPERATING SUP
BECK OIL CO	10 -5-19-65500	DIESEL	1803.11	FUEL & OIL VE
PARENT PETROLEUM INC.	10 -5-19-65500	OIL DRUM	355.90	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	APR 2018 FUEL-STREET	789.08	FUEL & OIL VE
LADZINSKI CEMENT FINISH	10 -5-21-59991	CONCRETE WORK	5824.94	CURB PROJECT
CHAPMAN'S MECHANICAL	10 -5-22-51100	SUMP PUMPS	4489.00	R&M/BUILDINGS
DUBBERSTINE HOME IMPROV	10 -5-22-51100	DOOR LOCKS	281.80	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	1080.00	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	DITCH MOWING	3941.25	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	DITCH MOWING	3956.25	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	DITCH MOWING	3975.00	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	WEEDS KINGS INN	645.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128985-1901 4TH ST-CLERK	677.06	TELEPHONE
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	86.59	TELEPHONE
CALL ONE	10 -5-22-56100	1128985-1901 4TH ST-CLERK	670.45	TELEPHONE
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	86.86	TELEPHONE
-00/PLAZA MIRROR BLD 000	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	22.42	UTILITIES
-00/1901 4TH ST 000	10 -5-22-57100	01-040694-00/1901 4TH ST	685.79	UTILITIES
SIMPLEXGRINNELL LP	10 -5-22-59900	ANN FIRE ALM/SPRNKLR	738.01	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	OVERPAY	-27.46	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	37.99	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	37.99	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	37.99	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	37.99	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	MUNICIPAL BLDG CLEANING	625.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	janitorial	450.00	CONTRACTUAL S
JOHN POHAR & SONS, INC	10 -5-22-89990	WATER ST DEMOLITIONS	88691.20	DEMOLITION
METLIFE-GROUP BENEFITS	10 -5-23-45110	PARKS LIFE	17.30	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-23-45120	PARKS	154.86	DENTAL INSURA
KING TIRE	10 -5-23-51200	MOWER MAINTENANCE	20.00	R&M/EQUIPMENT
MERTEL GRAVEL CO	10 -5-23-51212	SPLASH PAD	337.13	R&M/PARK EQUI
HALM'S MOTOR SERVICE	10 -5-23-51212	COTTER KEYS	43.97	R&M/PARK EQUI
JOHN POHAR & SONS, INC	10 -5-23-51700	VETERANS PARK	5980.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	546.36	R&M/GROUNDS
-00/VETERAN'S PK 000	10 -5-23-57100	01-010104-00/VETERAN'S PK	274.92	UTILITIES
-00/2700 AIRPORT RD 000	10 -5-23-57100	01-010105-00/2700 AIRPORT RD	4.69	UTILITIES
-00/WASH PARK RR 000	10 -5-23-57100	01-050719-00/WASH PARK RR	3.84	UTILITIES
-00/GREENHOUSE 000	10 -5-23-57100	01-050720-00/GREENHOUSE	432.98	UTILITIES
-00/PARK BARN 000	10 -5-23-57100	01-050733-00/PARK BARN	122.38	UTILITIES
-00/TENNIS CT WASH PK 000	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	229.48	UTILITIES
-00/CENT PARK RR 000	10 -5-23-57100	01-050799-00/CENT PARK RR	7.19	UTILITIES
-00/CONCESSION STAND 000	10 -5-23-57100	01-050800-00/CONCESSION STAND	29.88	UTILITIES
-00/MCKINLEY PK 000	10 -5-23-57100	01-060825-00/MCKINLEY PK	21.65	UTILITIES
-00/MCKINLEY PK DIAM 000	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.08	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 Tom Ferra 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 14, 2018. [Signature], City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
-00/SUNSET PK RR 000	10 -5-23-57100	01-070967-00/SUNSET PK RR	3.61	UTILITIES
DRESBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	1367.80	OPERATING SUP
LOCKER ROOM	10 -5-23-65200	BASEBALL SUPPLIES	60.84	OPERATING SUP
ACTION FLAG CO	10 -5-23-65200	US FLAGS	599.12	OPERATING SUP
BEACON ATHLETICS	10 -5-23-65200	DIAMOND SUPPLIES	546.36	OPERATING SUP
BEACON ATHLETICS	10 -5-23-65200	BASEBALL SUPPLIES	874.00	OPERATING SUP
CHAMLIN & ASSOCIATES IN	10 -5-23-89550	SPLASH PAD CONTRACT	5790.00	SPLASH PAD
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	48.10	TELEPHONE
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	48.14	TELEPHONE
-00/2121 SHOOTINGPK 000	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	54.01	UTILITIES
JD'S LOCK & KEY	10 -5-24-65200	CEMETARY KEYS	154.50	OPERATING SUP
BECK OIL CO	10 -5-24-65500	ETHANOL WITH 87	1135.12	FUEL & OIL VE
H & H BUILDERS, INC.	10 -5-24-88500	MAUSOLEUM PAINTING	9287.00	CEMETRY & MAU
METLIFE-GROUP BENEFITS	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-25-45120	GARAGE	119.01	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-25-47100	RRL KING-KRAMER C/A	160.44	CLOTHING ALLO
METLIFE-GROUP BENEFITS	10 -5-26-45110	FINANCE LIFE	25.95	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-26-45120	FINANCE	131.22	DENTAL INSURA
APPLE PRESS	10 -5-26-65200	SHORT PAID	6.60	OPERATING SUP
MARGARET ETHERIDGE	10 -5-26-65200	MILEAGE REIMBURSEMENT	31.83	OPERATING SUP
KEY BENEFIT ADMINISTRAT	15 -5-15-45100	4/26 MEDICAL REQ	37623.35	HEALTH CLAIMS
KEY BENEFIT ADMINISTRAT	15 -5-15-45100	5/3 MEDICAL REQ	1978.50	HEALTH CLAIMS
KEY BENEFIT ADMINISTRAT	15 -5-15-45150	4/26 HRA REQ	2841.42	HRA CLAIMS
KEY BENEFIT ADMINISTRAT	15 -5-15-45150	5/3 HRA REQUESTS	2338.75	HRA CLAIMS
KEY BENEFIT ADMINISTRAT	15 -5-15-46150	4/30 FSA REQ	331.79	FSA CLAIMS
KEY BENEFIT ADMINISTRAT	15 -5-15-46150	5/9 FSA REQUESTS	6253.16	FSA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	31746.33	SCAVENGER CON
THE ECONOMIC DEV GROUP,	28 -5-90-53400	TIF-1 2ND 1/2 2017 FEES	2697.55	ADMIN/PROF/FE
JACOB & KLEIN, LTD	28 -5-90-53400	TIF-1 2ND 1/2 2017 FEES	377.00	ADMIN/PROF/FE
THE ECONOMIC DEV GROUP,	29 -5-90-53400	TIF-2 2ND 1/2 2017 FEES	5975.78	ADMIN/PROF/FE
JACOB & KLEIN, LTD	29 -5-90-53400	TIF-2 2ND 1/2 2017 FEES	1098.50	ADMIN/PROF/FE
THE ECONOMIC DEV GROUP,	30 -5-90-53400	TIF-3 2ND 1/2 2017 FEES	5444.85	ADMIN FEES
JACOB & KLEIN, LTD	30 -5-90-53400	TIF-3 2ND 1/2 2017 FEES	1037.30	ADMIN FEES
METLIFE-GROUP BENEFITS	60 -5-12-45110	LT CLERK LIFE	8.65	GROUP INSURAN
METLIFE-GROUP BENEFITS	60 -5-12-45110	WS CLERK LIFE	5.62	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60 -5-12-45120	LT CLERK DENTAL	53.16	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60 -5-12-45120	WS CLERK DENTAL	24.90	DENTAL INSURA
US POST OFFICE	60 -5-12-56000	POSTAGE FOR BILLS	2300.00	POSTAGE
METLIFE-GROUP BENEFITS	60 -5-15-45110	LT ADM LIFE	92.12	GROUP INSURAN
METLIFE-GROUP BENEFITS	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60 -5-15-45120	LT ADMIN DENTAL	475.17	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60 -5-15-45120	WS ADMIN DENTAL	424.11	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	FUND 4/26 HRA	427.42	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/3 UTIL HRA	475.86	KBA-HRA FUND
RICK SCHERI	60 -5-15-47100	C/A- SCHERI	220.27	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/ MAT SERVICE	363.53	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/ MAT SERVICE	394.64	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	210.76	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	326.33	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERVICE	362.93	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	327.88	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	EIA 923/LOAD FACTOR/ECON DEV	1388.15	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	AMI	136.68	ENGINEERING E
BHMG SERVICE CORPORATIO	60 -5-15-53100	ENGINEERING CONSULTANT	2211.89	ENGINEERING E
SCHWEICKERT & GANASSIN	60 -5-15-53200	FEB LEGAL	641.20	LEGAL FEES
SCHWEICKERT & GANASSIN	60 -5-15-53200	FEB LEGAL/WTR&SWR	381.00	LEGAL FEES
ETS	60 -5-15-53500	APR 2018 CC SC	547.00	BANK FEES/SER
ETS	60 -5-15-53500	APR 2018 WEB SC	895.69	BANK FEES/SER

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 Jera Member 10/18 Member 10/18 Member 10/18 Member 10/18 Member 10/18

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 14, 2018. [Signature], City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LINDA TONELLI	60 -5-15-55900	MILEAGE/APR 18	31.07	TRAVEL/MILEAG
DAVID BARTLEY/PETTY CAS	60 -5-15-56000	ELEC/2018 PETTY CASH	108.60	POSTAGE
CALL ONE	60 -5-15-56100	1128979 PLANK RD	231.92	TELEPHONE
CALL ONE	60 -5-15-56100	1128979 PLANK RD	232.65	TELEPHONE
IV NET	60 -5-15-56150	JUNE 2018 INTERNET PORT	120.00	INTERNET ACCE
AQUA SOLUTIONS BY CULLI	60 -5-15-59900	5/2-5/29 WATER SERVICE	49.95	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	PROCESSING FEES	1148.75	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/ MAT SERVICE	212.52	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/ MAT SERVICE	244.86	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERVICE	175.33	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	277.91	CONTRACTUAL S
DAVID BARTLEY/PETTY CAS	60 -5-61-65200	ELEC/2018 PETTY CASH	51.75	OPERATING SUP
TOEDTER OIL CO INC	60 -5-61-65600	OVERPAY	-100.00	FUEL OIL
-00/4001 PLANK RD 000	60 -5-61-66720	01-010188-00/4001 PLANK RD	666.20	PURCHASED POW
-00/4003 PLANK RD 000	60 -5-61-66720	01-010201-00/4003 PLANK RD	1713.15	PURCHASED POW
-00/4005 PLANK RD 000	60 -5-61-66720	01-010206-00/4005 PLANK RD	788.59	PURCHASED POW
-00/5 UNYTITE DR 000	60 -5-61-66720	01-080991-00/5 UNYTITE DR	849.04	PURCHASED POW
-00/LT PLANT/BOILER 000	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.54	PURCHASED WAT
STORY EQUIPMENT REPAIR	60 -5-62-51200	EQUIPMENT MAINTENANCE	957.73	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	1170.00	R&M/DISTRIBU
ASK ENTERPRISES	60 -5-62-51290	RUBBER GL TEST	771.80	R&M/DISTRIBU
ASK ENTERPRISES	60 -5-62-51290	SPRAY PAINT	1106.70	R&M/DISTRIBU
ASK ENTERPRISES	60 -5-62-51290	SPRAY PAINT	553.35	R&M/DISTRIBU
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMER	7500.00	R&M/DISTRIBU
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	3410.00	R&M/DISTRIBU
EDLER POWER SERVICES IN	60 -5-62-51290	EQUIPMENT MAINTENANCE	2313.12	R&M/DISTRIBU
MAZE LUMBER COMPANY	60 -5-62-52950	TRANSF PAD	37.58	R&M/DISTR LIN
MAZE LUMBER COMPANY	60 -5-62-52950	RSC/HAPP	152.18	R&M/DISTR LIN
MERTEL GRAVEL CO	60 -5-62-52950	RSC/HAPP BLDG	601.97	R&M/DISTR LIN
MERTEL GRAVEL CO	60 -5-62-52950	CENTRAL BK/HAPP BLDG	1540.15	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	AMI	383.18	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	FIBER	195.66	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	MCKINLEY PARK	51.68	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SUNSET PK	127.14	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	SUNSET PK/GIRLS SB	232.56	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	MRKR CRD	23.34	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	CENTRAL BK/HAPP BLDG	175.28	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	PVC CPLG	11.27	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	CENTRAL BK/HAPP BLDG	194.94	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	WIRE	257.32	R&M/DISTR LIN
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	99.06	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	TRUCK TOOLS	318.48	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	SHOP SUPPLIES	155.48	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	SHOP SUPPLIES	156.22	SMALL TOOLS
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC LIGHTS	139.63	R&M/TRAFFIC S
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC LIGHTS	1157.71	R&M/TRAFFIC S
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC SIGNALS	878.42	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	TRAFFIC SIGNALS	450.00	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	TRAFFIC LIGHTS	562.50	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	TRAFFIC SIGNALS	825.75	R&M/TRAFFIC S
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	186.79	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	HYDRO OIL	1856.00	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	124.42	TELEPHONE
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	125.83	TELEPHONE
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	5/2-5/29 COOLER SERVICE	7.00	OPERATING SUP
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	EAKAS WATER ANALYSIS	596.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	87.58	TELEPHONE

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 Ferwan Member [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 May 14, 2018. [Signature], City Clerk.



VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	85-5-90-92900	JUN 2018 MNTHLY INT PORT	50.00	MISCELLANEOUS
		TOTAL	<u>1,075,902.25</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.

Tom Ferrara Member [Signature] Member OP 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 May 14, 2018. [Signature], City Clerk.

# City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,326.32
12 CLERK'S OFFICE	4,026.35
13 ZONING INSPECTOR	3,434.08
14 ENGINEER	9,830.10
15 ADMINISTRATIVE	593.55
16 POLICE	78,570.87
17 FIRE	17,115.56
19 STREET	27,274.47
22 BUILDINGS & GROUNDS	1,172.31
23 PARKS	8,958.75
24 CEMETERY	1,651.06
25 CITY GARAGE	6,323.33
26 FINANCE	10,528.85
10 TOTAL GENERAL FUND	173,805.60

RECREATION FUND

90 OPERATING EXPENSES	414.05
26 TOTAL RECREATION FUND	414.05

UTILITY FUND

12 CLERK'S OFFICE	8,351.95
15 ADMINISTRATIVE	3,152.23
61 POWER & GENERATION	6,676.56
62 DISTRIBUTION SYSTEM	29,870.45
64 HYDROELECTRIC PLANT	5,480.56
73 WATER DISTRIBUTION	16,252.20
60 TOTAL UTILITY FUND	69,783.95

TOTAL	\$ 244,003.60
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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 Tom Ferraro 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 14, 2018. [Signature], City Clerk.