

City of Peru Disbursements to be Paid 04/19/2017
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	390,081.27
21	Garbage Fund	16,445.90
26	Recreation Fund	430.76
60	Utility Fund	257,899.15
80	Landfill Fund	8,966.40
85	IV Regional Airport Fund	3,064.07
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		\$ 676,887.55

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BLUE CROSS/BLUE SHIELD	10 -12250	COBRA	104.86	REIMBURSABLE
BLUE CROSS/BLUE SHIELD	10 -12250	RETIRES	7,389.56	REIMBURSABLE
SCOTT HARL	10 -5-11-55500	IMEA MEETING	138.03	EDUCATION/MEE
GRAPHIC ELECTRONICS INC	10 -5-11-65200	FRAME PLATE	5.50	OPERATING SUP
OVAL WACKER CONSULTING	10 -5-11-91500	EXP 10/16-3/17	2,911.15	DIR OF COMM D
STANDARD INSURANCE CO	10 -5-12-45110	CLERKS	18.75	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-12-45110	CLERKS	1,730.81	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-12-45120	CLERK	104.86	DENTAL INSURA
NEOPOST USA INC	10 -5-12-56000	POSTAGE METER REFILL	500.00	POSTAGE
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER LEASE-5/15	214.43	CONTRACTUAL S
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	20.31	OPERATING SUP
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	62.49	OPERATING SUP
LKCS	10 -5-12-65200	#10 ENVELOPES-DRB	157.88	OPERATING SUP
LKCS	10 -5-12-65200	#9 WNDW ENVELOPES	261.50	OPERATING SUP
STANDARD INSURANCE CO	10 -5-14-45110	ENGINEER	18.75	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-14-45110	ENGINEER	4,629.89	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-14-45120	ENGINEER	235.05	DENTAL INSURA
US BANK VOYAGER FLEET S	10 -5-14-65500	MARCH 2017 FUEL-ENG	257.83	FUEL & OIL VE
UPS	10 -5-14-92900	ENGINEERING REVIEW	18.38	MISCELLANEOUS
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QRTR 2017	18,030.30	UNEMPLOYMENT
IL VALLEY COMMUNITY HOS	10 -5-15-53420	RIVA SCREEN	110.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	HEP VACCINE-GONZALEZ	142.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	HEP VACCINE/NAMBO	142.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	APRIL 2017 EMPLOYEE ASST	158.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	JAN 2017 EMPLY ASST	158.00	MEDICAL SERVI
-00/INNER CITY LOT LT 000	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
IL PW MUTUAL AID NETWORK	10 -5-15-59900	IL PW MUT AID NTWRK DUES	100.00	CONTRACTUAL S
MUNICODE	10 -5-15-59900	ANNUAL LASERFICHE	1,753.05	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	STAPLER/5525319	(77.99)	OPERATING SUP
GRAPHIC ELECTRONICS INC	10 -5-15-65200	FRAME PLATE	5.50	OPERATING SUP
APPLE PRESS	10 -5-15-65200	KING LETTERHEAD	162.85	OPERATING SUP
HORIZON HOUSE OF IL VAL	10 -5-15-94000	DONTN-ROAD TO INDEPNCE	250.00	DONATIONS
BFA/KIDS FISHING	10 -5-15-94000	KIDS FISHING	1,000.00	DONATIONS
VOLUNTARY ACTION CENTER	10 -5-15-94000	DONATION-MEALS ON WHEELS	1,000.00	DONATIONS
PERU MAUD POWELL CELEBR	10 -5-15-94000	FY17 FESTIVAL DONATION	1,000.00	DONATIONS
PERU LITTLE LEAGUE INC	10 -5-15-94000	FY17 DONATION/CELL TOWER	4,000.00	DONATIONS
PERU LL SOFTBALL INC	10 -5-15-94000	FY17 DONATION/CELL TOWER	4,000.00	DONATIONS
IL SBDC OF STARVED ROCK	10 -5-15-94000	DONATION	10,000.00	DONATIONS
EBENIM MEDIA	10 -5-15-94120	MAUD FESTIVAL VIDEO	306.62	MAUD POWELL F
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	MARCH 2017 DONATIONS	43.00	IVAR DONATION
STANDARD INSURANCE CO	10 -5-16-45110	POLICE	162.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-16-45110	POLICE	38,021.44	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10 -5-16-45120	POLICE	1,998.21	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A- QUARTUCCI	56.44	CLOTHING ALLO
ADAM CONNESS	10 -5-16-47100	CA- CONNESS	72.00	CLOTHING ALLO
ART SMITH	10 -5-16-47100	CA- SMITH	231.05	CLOTHING ALLO
MATT HEIDEN	10 -5-16-47100	C/A HEIDEN	333.16	CLOTHING ALLO
OVERHEAD DOOR CO	10 -5-16-51100	WEST GARAGE DOOR	347.00	R&M/BUILDINGS
CONNECTING POINT COMPUT	10 -5-16-51200	SWITCH REPAIR	273.63	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51200	INTERNET CONNECTION REPAIR	298.50	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	SQUAD 23	42.89	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 40	52.89	R&M/VEHICLES

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 April 17, 2017. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10-5-16-56100	POLICE WIRELESS-MAR	375.50	TELEPHONE
MARCO, INC.	10-5-16-56400	COPIER MAINTENANCE LEASE	268.33	MAINTENANCE A
AMEREN ILLINOIS	10-5-16-57100	POLICE	269.25	UTILITIES
-00/1503 4TH ST-POLC 000	10-5-16-57100	01-040671-00/1503 4TH ST-POLC	1,826.96	UTILITIES
ARAMARK UNIFORM SERVICE	10-5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
IV NET	10-5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
IMPACT NETWORKING, LLC	10-5-16-59900	ANNUAL POLICE COPIER MNT	588.00	CONTRACTUAL S
GRAPHIC ELECTRONICS INC	10-5-16-65200	ACTIVITY SIGN	55.00	OPERATING SUP
STAPLES CREDIT PLAN	10-5-16-65200	BRIEFCASES FOR SQUADS	79.98	OPERATING SUP
STAPLES CREDIT PLAN	10-5-16-65200	BRIEFCASES FOR SQUADS	79.98	OPERATING SUP
DEBO ACE HARDWARE	10-5-16-65200	SUPPLIES	101.79	OPERATING SUP
CHESSIE LANE ANIMAL HOS	10-5-16-65220	K92 PRESCRIPTION	168.00	SPECIAL PROGR
US BANK VOYAGER FLEET S	10-5-16-65500	MARCH 2017 FUEL-POLICE	3,651.79	FUEL & OIL VE
STANDARD INSURANCE CO	10-5-17-45110	FIRE	31.25	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-17-45110	FIRE	8,622.86	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-17-45120	FIRE	281.00	DENTAL INSURA
HALM'S MOTOR SERVICE	10-5-17-51300	BULB	9.90	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-17-51300	WIPER BLADE	27.98	R&M/VEHICLES
IAFC MEMBERSHIP	10-5-17-55300	2017 MEMBERSHP	209.00	PROFESSIONAL
UNIVERSITY OF IL-GAR	10-5-17-55500	POC TRAINING	30.00	EDUCATION/MEE
ROMEIOVILLE FIRE ACADEMY	10-5-17-55500	POC TRAINING	300.00	EDUCATION/MEE
AT & T MOBILITY	10-5-17-56100	FIRE-MAR 2017 WIRELESS	366.09	TELEPHONE
-00/816 WEST ST 000	10-5-17-57100	01-040672-00/816 WEST ST	28.85	UTILITIES
-00/1503 4TH ST-FIRE 000	10-5-17-57100	01-040671-00/1503 4TH ST-FIRE	172.78	UTILITIES
AMEREN ILLINOIS	10-5-17-57100	FIRE	269.25	UTILITIES
MAZE LUMBER COMPANY	10-5-17-65200	SUPPLIES	12.95	OPERATING SUP
NICK'S EMERGENCY LIGHTI	10-5-17-65200	BATTERIES	72.00	OPERATING SUP
MES-ILLINOIS	10-5-17-65200	BADGE	188.33	OPERATING SUP
DEBO ACE HARDWARE	10-5-17-65200	SUPPLIES	507.68	OPERATING SUP
US BANK VOYAGER FLEET S	10-5-17-65500	MARCH 2017 FUEL-FIRE	1,002.71	FUEL & OIL VE
MES-ILLINOIS	10-5-17-66520	TACLITE PANTS	47.57	TURNOUT GEAR
MES-ILLINOIS	10-5-17-66520	RESCUE WEBBING	63.69	TURNOUT GEAR
STANDARD INSURANCE CO	10-5-19-45110	STREET	37.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-19-45110	STREET	5,161.24	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-19-45120	STREET	295.41	DENTAL INSURA
HALM'S MOTOR SERVICE	10-5-19-51300	LIGHT BULB	12.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-19-51300	SHOP TOOLS	18.97	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-19-51300	TRUCK PARTS	27.47	R&M/VEHICLES
KING TIRE	10-5-19-51300	TIRES-D306	1,438.00	R&M/VEHICLES
MERTEL GRAVEL CO	10-5-19-51400	PEORIA/RT6	1,044.50	R&M/STREETS
FICEK ELECTRIC & COMMUN	10-5-19-56100	PW NEW LINES	230.00	TELEPHONE
FICEK ELECTRIC & COMMUN	10-5-19-56100	PW PRI PHONE CIRCUIT	710.00	TELEPHONE
-01/INTERSTATE ACRES 000	10-5-19-57100	01-010155-01/INTERSTATE ACRES	1.13	UTILITIES
-00/4TH ST & RT 251 000	10-5-19-57100	01-060803-00/4TH ST & RT 251	10.50	UTILITIES
-00/NICK/STADIUM/SS 000	10-5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
-00/RT 251 & WENZEL R 000	10-5-19-57100	01-010194-00/RT 251 & WENZEL R	16.51	UTILITIES
-00/4TH & PEORIA STOP 000	10-5-19-57100	01-040644-00/4TH & PEORIA STOP	18.77	UTILITIES
-00/RT 251 & I-80 000	10-5-19-57100	01-010156-00/RT 251 & I-80	28.71	UTILITIES
-01/UNYTITE & RT 251 000	10-5-19-57100	01-080997-01/UNYTITE & RT 251	29.42	UTILITIES
-00/30TH ST NIGHT LT 000	10-5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
-00/JC PENNY RD NL 000	10-5-19-57100	01-010190-00/JC PENNY RD NL	42.00	UTILITIES
-00/MAY RD 000	10-5-19-57100	01-018105-00/MAY RD	44.08	UTILITIES
-00/LIFT STAT-QUESSE 000	10-5-19-57100	01-018014-00/LIFT STAT-QUESSE	45.72	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	IL ROUTE 251	64.79	UTILITIES

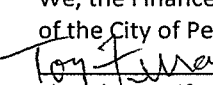

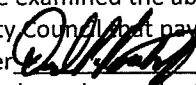
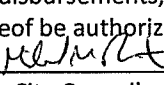
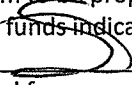
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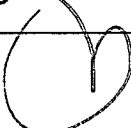
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
-00/RT 251 & SHOOTING 000	10-5-19-57100	01-010040-00/RT 251 & SHOOTING	71.03	UTILITIES
-00/251 MIDTOWN RD 000	10-5-19-57100	01-018056-00/251 MIDTOWN RD	96.75	UTILITIES
-00/RT 251 & WENZEL 000	10-5-19-57100	01-010195-00/RT 251 & WENZEL	97.06	UTILITIES
-00/RT 251 & JC PENNE 000	10-5-19-57100	01-010191-00/RT 251 & JC PENNE	104.96	UTILITIES
-00/LIFT ST AT RR 000	10-5-19-57100	01-010290-00/LIFT ST AT RR	113.16	UTILITIES
-00/NAVIGATION LT 000	10-5-19-57100	01-060806-00/NAVIGATION LT	196.48	UTILITIES
-00/4003 PLANK RD 000	10-5-19-57100	01-018109-00/4003 PLANK RD	606.40	UTILITIES
AMEREN ILLINOIS	10-5-19-57100	4003 PLANK RD	1,432.70	UTILITIES
KENDRICK PEST CONTROL I	10-5-19-59900	RATS-8TH & GREEN	20.00	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10-5-19-59900	SHOP SUPPLIES	158.46	CONTRACTUAL S
CINTAS CORP #396	10-5-19-59900	MAT SERVICE/SUPPLIES	196.92	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	10-5-19-59900	ANNUAL FIRE ALARM TEST	360.00	CONTRACTUAL S
DOUBLE M TRUCKING	10-5-19-61300	HAUL SALT TO PW BLDG	840.00	SALT
RIVER DOCKS INC	10-5-19-61300	ROAD SALT	37,412.05	SALT
MENARDS	10-5-19-65200	RETURN	(34.99)	OPERATING SUP
MENARDS	10-5-19-65200	SUPPLIES	4.05	OPERATING SUP
MAZE LUMBER COMPANY	10-5-19-65200	SUPPLIES	23.26	OPERATING SUP
MENARDS	10-5-19-65200	MAINTENANCE REPAIR	39.84	OPERATING SUP
MENARDS	10-5-19-65200	SUPPLIES	129.33	OPERATING SUP
DEBO ACE HARDWARE	10-5-19-65200	SUPPLIES	552.77	OPERATING SUP
US BANK VOYAGER FLEET S	10-5-19-65500	MARCH 2017 FUEL-STREET	1,038.36	FUEL & OIL VE
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
-00/PLAZA MIRROR BLD 000	10-5-22-57100	01-040691-00/PLAZA MIRROR BLD	28.80	UTILITIES
AMEREN ILLINOIS	10-5-22-57100	1901 4TH ST (CITY HALL)	370.44	UTILITIES
-00/1901 4TH ST 000	10-5-22-57100	01-040694-00/1901 4TH ST	867.84	UTILITIES
SHEARER TREE SERVICE	10-5-22-57500	TREE REMOVE-618 GRANT	2,880.00	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	25.00	CONTRACTUAL S
MAZE LUMBER COMPANY	10-5-22-65200	SUPPLIES	15.89	OPERATING SUP
DEBO ACE HARDWARE	10-5-22-65200	SUPPLIES	22.17	OPERATING SUP
STANDARD INSURANCE CO	10-5-23-45110	PARKS	12.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-23-45110	PARKS	2,899.08	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-23-45120	PARKS	158.77	DENTAL INSURA
DEBO ACE HARDWARE	10-5-23-51200	SUPPLIES	46.96	R&M/EQUIPMENT
-00/2700 AIRPORT RD 000	10-5-23-57100	01-010093-00/2700 AIRPORT RD	0.10	UTILITIES
-00/SUNSET PK RR 000	10-5-23-57100	01-070967-00/SUNSET PK RR	3.44	UTILITIES
-00/WASH PARK RR 000	10-5-23-57100	01-050719-00/WASH PARK RR	3.58	UTILITIES
-00/2700 AIRPORT RD 000	10-5-23-57100	01-010105-00/2700 AIRPORT RD	4.91	UTILITIES
-00/CENT PARK RR 000	10-5-23-57100	01-050799-00/CENT PARK RR	6.88	UTILITIES
-00/MCKINLEY PK 000	10-5-23-57100	01-060825-00/MCKINLEY PK	11.03	UTILITIES
-00/CONCESSION STAND 000	10-5-23-57100	01-050800-00/CONCESSION STAND	11.85	UTILITIES
-00/GREENHOUSE 000	10-5-23-57100	01-050720-00/GREENHOUSE	12.97	UTILITIES
-00/PARK BARN 000	10-5-23-57100	01-050733-00/PARK BARN	94.73	UTILITIES
-00/VETERAN'S PK 000	10-5-23-57100	01-010104-00/VETERAN'S PK	269.72	UTILITIES
MAZE LUMBER COMPANY	10-5-23-65200	SUPPLIES	65.55	OPERATING SUP
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	172.25	OPERATING SUP
FERRELLGAS	10-5-23-65500	PROPANE	127.46	FUEL & OIL VE
VALLEY APPLIANCE SALES	10-5-24-51200	SERVICE MOWER	396.34	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10-5-24-51200	MOWER REPAIR	738.32	R&M/EQUIPMENT
-00/2121 SHOOTINGPK 000	10-5-24-57100	01-050718-00/2121 SHOOTINGPK	51.25	UTILITIES
AMEREN ILLINOIS	10-5-24-57100	SHOOTING PARK RD	129.01	UTILITIES

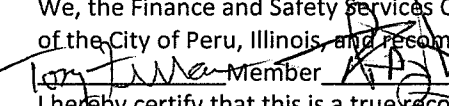
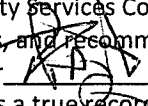
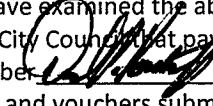
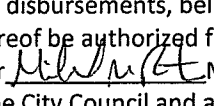
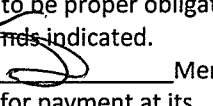
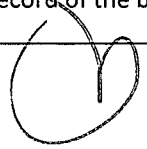
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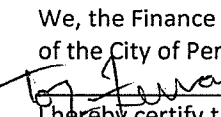

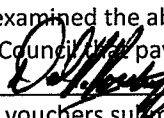
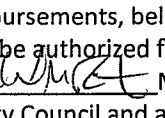
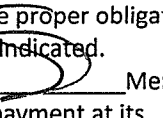
VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10-5-24-57100	MAUSOLEM BD	256.80	UTILITIES
MAZE LUMBER COMPANY	10-5-24-65200	SUPPLIES	49.35	OPERATING SUP
DEBO ACE HARDWARE	10-5-24-65200	SUPPLIES	85.67	OPERATING SUP
STANDARD INSURANCE CO	10-5-25-45110	GARAGE	12.50	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-25-45110	GARAGE	2,299.35	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-25-45120	GARAGE	122.23	DENTAL INSURA
STANDARD INSURANCE CO	10-5-26-45110	FINANCE	18.75	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-26-45110	FINANCE	2,905.08	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	10-5-26-45120	FINANCE	133.15	DENTAL INSURA
PERU PUBLIC LIBRARY	10-5-30-97020	PPRT SHARE RCVD 4/11/17	8,324.57	CONTRIB TO LI
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
THOMASSON COMPANY	60-12900	UTILITY POLES	7,574.16	INVENTORY
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	60-5-12-45110	WS CLERK HOSP	568.54	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-12-45110	LT CLERK HOSP	1,168.27	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-12-45120	WS CLERK DENTAL	25.33	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60-5-12-45120	LT CLERK DENTAL	53.91	DENTAL INSURA
US POST OFFICE	60-5-12-56000	POSTAGE FOR BILLS	2,300.00	POSTAGE
APPLE PRESS	60-5-12-65200	UTILITY CHECKS	367.85	OPERATING SUP
LKCS	60-5-12-65200	#10 WNDW ENVELOPES	387.00	OPERATING SUP
LKCS	60-5-12-65200	#10 PERMIT ENVELOPES	958.00	OPERATING SUP
STANDARD INSURANCE CO	60-5-15-45110	WS ADMIN LIFE	31.25	GROUP INSURAN
STANDARD INSURANCE CO	60-5-15-45110	LT ADMIN LIFE	66.56	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-15-45110	WS ADMIN HOSP	7,491.78	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-15-45110	LT ADMIN HOSP	10,365.67	GROUP INSURAN
BLUE CROSS/BLUE SHIELD	60-5-15-45120	WS ADMIN DENTAL	436.81	DENTAL INSURA
BLUE CROSS/BLUE SHIELD	60-5-15-45120	LT ADMIN DENTAL	487.18	DENTAL INSURA
CINTAS CORP #396	60-5-15-47200	MATS/SUPPLIES	130.66	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	MATS/SUPPLIES	130.66	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	MATS/SUPPLIES	130.66	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	MATS/SUPPLIES	133.67	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	320.99	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	320.99	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	320.99	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	320.99	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	325.53	UNIFORM SERVI
VINING SPARKS	60-5-15-53500	MAR 2017 INVEST FEES	297.00	BANK FEES/SER
ETS	60-5-15-53500	MAR 2017 CC SC	411.42	BANK FEES/SER
ETS	60-5-15-53500	MAR 2017 WEB SC	705.29	BANK FEES/SER
JAKE FICEK	60-5-15-55500	LINEMAN CLASS	660.79	EDUCATION/MEE
LASALLE OFFICE SUPPLY	60-5-15-65200	OFFICE SUPPLIES	44.04	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60-5-15-65200	WATER COOLER	51.35	OPERATING SUP
LASALLE OFFICE SUPPLY	60-5-15-65200	OFFICE SUPPLIES	134.24	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	60-5-61-51100	EROSION BLANKET	346.00	R&M/BUILDINGS
PATTEN INDUSTRIES INC.	60-5-61-51200	BATTERY	1,569.78	R&M/EQUIPMENT
DEBO ACE HARDWARE	60-5-61-65200	SUPPLIES	154.87	OPERATING SUP
-00/4001 PLANK RD 000	60-5-61-66720	01-010188-00/4001 PLANK RD	440.99	PURCHASED POW
-00/5 UNYTITE DR 000	60-5-61-66720	01-080991-00/5 UNYTITE DR	728.48	PURCHASED POW
-00/4005 PLANK RD 000	60-5-61-66720	01-010206-00/4005 PLANK RD	840.22	PURCHASED POW
-00/4003 PLANK RD 000	60-5-61-66720	01-010201-00/4003 PLANK RD	1,789.45	PURCHASED POW
AMEREN ILLINOIS	60-5-61-66730	4005 PLANK RD	471.74	PURCHASED POW

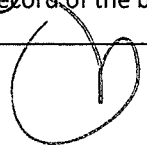
We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois and recommend to the City Council that payment thereof be authorized from the funds indicated.

 Member  Member  Member  Member  Member
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
-00/LT PLANT/BOILER 000	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.44	PURCHASED WAT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	WELD REPAIRS	464.80	R&M/EQUIPMENT
FLETCHER-REINHARDT CO	60 -5-62-51290	RAM UPGRADE	195.00	R&M/DISTRIB
MCMMASTER-CARR	60 -5-62-52950	FUSIBLE LINK	45.82	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	CROSSARMS	1,725.00	R&M/DISTR LIN
FLETCHER-REINHARDT CO	60 -5-62-52960	HOUSE METER	1,602.00	NEW METERS
CENTRAL IL TRUCKS INC	60 -5-62-65200	FORESTRY MACHINE	35.28	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	SUPPLIES	55.89	OPERATING SUP
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	60.00	OPERATING SUP
COMMUNICATIONS DIRECT I	60 -5-62-65200	BELT CLIP	75.00	OPERATING SUP
VERMEER SALES & SERV CE	60 -5-62-65200	TREE MACHINE PARTS	190.06	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	358.02	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	447.45	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	COMP CONNECTORS	2,227.60	OPERATING SUP
ASK ENTERPRISES	60 -5-62-65200	DIST SUPPLIES	2,366.90	OPERATING SUP
T & T HYDRAULICS	60 -5-64-51200	HYDRO REPAIR	1,401.80	R&M/EQUIPMENT
WASTE MANAGEMENT	60 -5-64-52100	DUMPSTER SERVICE	82.86	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
UTILITY EQUIPMENT CO	60 -5-72-51200	WATER PLANT	805.22	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT REPAIRS	1,740.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIPMENT REPAIR	1,802.13	R&M EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-72-51200	EQUIPMENT REPAIR	3,012.82	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	2,752.96	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,755.20	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,765.28	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	123.87	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	FLOWMETER	256.99	OPERATING SUP
-00/WATER TWR MAY RD 000	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	304.11	PURCHASED POW
-00/WELL 7 000	60 -5-72-66720	01-070955-00/WELL 7	1,194.64	PURCHASED POW
-00/WELL 6 000	60 -5-72-66720	01-070948-00/WELL 6	2,410.79	PURCHASED POW
-00/WELL 5 000	60 -5-72-66720	01-070957-00/WELL 5	3,231.93	PURCHASED POW
-00/PUTNAM ST PMP STN 000	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	4,485.40	PURCHASED POW
-00/WELL 9 MIDTOWN RD 000	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	5,371.00	PURCHASED POW
-01/WELL 8 000	60 -5-72-66720	01-010202-01/WELL 8	13,546.95	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	901 BRUNNER ST	321.89	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	RT 6 WEST-TRMNT PLNT	1,128.71	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-51520	4TH AND PEORIA	115.70	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE	7,200.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER MAIN	8,000.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	CAST FRAME-INDSTR DR	224.17	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER-INDUSTR DR	244.01	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SPEC LID-SP & WALNUT	312.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE COVER	418.49	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CASTING RING-IND DR	1,000.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SANITARY LINE	2,845.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	MANHOLE INSTALL	5,841.00	R&M SEWERS
AMEREN ILLINOIS	60 -5-73-57100	BRUNNER ST	126.74	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	2909 N PEORIA	397.48	UTILITIES
MAZE LUMBER COMPANY	60 -5-73-65200	DEC DUPL PLY	(23.94)	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-73-65200	SUPPLIES	46.62	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	PVC PIPE	62.80	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	STOCK	442.20	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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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60-5-73-65200	SUPPLIES	625.34	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	33.93	PURCHASED POW
-00/1352 MAY RD 000	60-5-73-66720	01-018061-00/1352 MAY RD	47.15	PURCHASED POW
-00/C F PUMP STATION 000	60-5-73-66720	01-010272-00/C F PUMP STATION	75.95	PURCHASED POW
-00/PUMP STN DONLAR 000	60-5-73-66720	01-080221-00/PUMP STN DONLAR	76.16	PURCHASED POW
-00/PUMPING STATION 000	60-5-73-66720	01-060874-00/PUMPING STATION	175.58	PURCHASED POW
-00/PUMP STN BY ARBYS 000	60-5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,068.15	PURCHASED POW
CEDARCHEM, LLC	60-5-74-62200	FLOCCULENT	1,143.00	SLUDGE FLOCCU
DEBO ACE HARDWARE	60-5-74-65200	SUPPLIES	597.50	OPERATING SUP
-00/3600 RT 6 WWTP 000	60-5-74-66720	01-080591-00/3600 RT 6 WWTP	8,669.32	PURCHASED POW
-01/DISPOSAL PLT LGHT 000	60-5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,179.50	PURCHASED POW
-01/DISPOSAL PLT WS 000	60-5-74-66740	01-070912-01/DISPOSAL PLT WS	24.59	PURCHASED WAT
MARTIN EQUIPMENT OF IL	60-5-75-51300	FUEL CAP	40.78	R&M/VEHICLES
CENTRAL IL TRUCKS INC	60-5-75-51300	E203 REPAIR	159.48	R&M/VEHICLES
BALDIN'S GARAGE	60-5-75-51300	E201 REPAIR	4,847.65	R&M/VEHICLES
US BANK VOYAGER FLEET S	60-5-75-65500	MARCH 2017 FUEL-WATER	1,060.55	FUEL & OIL VE
US BANK VOYAGER FLEET S	60-5-75-65500	MARCH 2017 FUEL-ELEC	2,808.62	FUEL & OIL VE
IL VALLEY WASTE SERVICE	80-5-90-57070	RECYCLE	7,048.25	RECYCLING CON
IL VALLEY WASTE SERVICE	80-5-90-57080	RECYCLE	1,918.15	YARD WASTE CO
CITY OF PERU	85-5-90-57100	0101014900/RUNWAY LIGHTS	713.09	UTILITIES
CITY OF PERU	85-5-90-57100	0101018701/OFFICE	459.34	UTILITIES
CITY OF PERU	85-5-90-57100	0101024200/MDDL HANGAR	50.94	UTILITIES
CITY OF PERU	85-5-90-57100	0101024300/WEST HANGAR BLDG	64.68	UTILITIES
CITY OF PERU	85-5-90-57100	0101025804/HANGAR 13	7.07	UTILITIES
CITY OF PERU	85-5-90-57100	0101027400/AIRPORT LANDING GEA	29.52	UTILITIES
CITY OF PERU	85-5-90-57100	0101028500/CORP HANGAR #1	513.38	UTILITIES
CITY OF PERU	85-5-90-57100	0101800000/3 E HANGAR HOUSE	35.32	UTILITIES
CITY OF PERU	85-5-90-57100	0101801800/WEATHER TOWER	27.26	UTILITIES
CITY OF PERU	85-5-90-57100	0101803601/CAR RENTAL OFF	4.23	UTILITIES
CITY OF PERU	85-5-90-57100	0101807000/AIRPORT HNGR	36.54	UTILITIES
CITY OF PERU	85-5-90-57100	0101801002/HANGAR 30	0.10	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	PLANK RD-AIRPORT	543.39	UTILITIES
AMEREN ILLINOIS	85-5-90-57100	PLANK RD AIRPORT	579.21	UTILITIES

420,332.86

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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City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,328.28
12 CLERK'S OFFICE	5,175.42
13 ZONING INSPECTOR	2,356.19
14 ENGINEER	9,314.39
16 POLICE	74,855.35
17 FIRE	20,891.46
19 STREET	22,263.22
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,059.19
24 CEMETERY	2,026.75
25 CITY GARAGE	5,869.66
26 FINANCE	<u>8,098.41</u>
10 TOTAL GENERAL FUND	<u>162,238.32</u>

RECREATION FUND

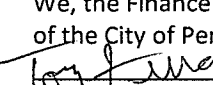
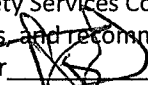
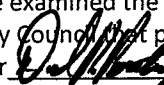
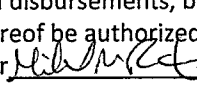
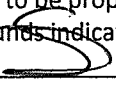
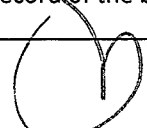
90 OPERATING EXPENSES	<u>430.76</u>
26 TOTAL RECREATION FUND	<u>430.76</u>

UTILITY FUND

12 CLERK'S OFFICE	8,350.62
15 ADMINISTRATIVE	2,797.82
61 POWER & GENERATION	6,381.70
62 DISTRIBUTION SYSTEM	28,919.50
64 HYDROELECTRIC PLANT	4,270.36
72 PUMPING & PURIFICATION	0.00
73 WATER DISTRIBUTION	<u>15,847.01</u>
60 TOTAL UTILITY FUND	<u>66,567.01</u>

TOTAL	<u><u>229,236.09</u></u>
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CITY OF PERU
DISBURSEMENTS FOR PAYMENT APRIL 19, 2017
PAYMENTS BY WIRE

10 GENERAL FUND			
ENVISION HEALTHCARE	3/30 HRA PAYS		18,579.84
ENVISION HEALTHCARE	3/30 FSA PAYS		<u>6,649.90</u>
			\$ 25,229.74
60 UTILITY FUND			
ENVISION HEALTHCARE	3/30 HRA PAYS		<u>2,088.86</u>
			\$ 2,088.86
TOTAL			27,318.60

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

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