

City of Peru Disbursements to be Paid 03/07/2018

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	759,329.79
21	Garbage Fund	16,445.90
26	Recreation Fund	414.05
60	Utility Fund	796,345.37
80	Landfill Fund	7,048.25
85	Airport Fund	850.00
		\$ 1,580,433.36

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SCOTT PESCIETTO	10 -5-11-55500	TRNSP TO AIRPORT	105.00	EDUCATION/MEE
OVVAL WACKER CONSULTING	10 -5-11-57010	MAR 2018 CONTRIBUTION	2,000.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-11-92900	WIFI CARDS TO 2/15	38.01	MISCELLANEOUS
CONNECTING POINT COMPUT	10 -5-12-56400	WEBSITE MAINTENANCE CONTRACT	2,268.00	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER LEASE	214.43	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-12-88300	AMAZON/HP LAPTOP	1,199.95	NEW EQUIPMENT
SHRM	10 -5-12-92900	REESE MEMBERSHIP	209.00	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	FEB ADM HEARING	166.67	ADM HEARING E
CARDMEMBER SERVICE	10 -5-14-55500	ASCE/CARLS MEMBRSH	275.00	EDUCATION/MEE
CDW GOVERNMENT INC	10 -5-14-59900	SERVICE WARRANTY	454.09	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-14-65200	EJCDC CONSTR DOCS	920.00	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI CARDS TO 2/15	76.04	OPERATING SUP
ASHLEY KOSTOS	10 -5-14-92900	MILEAGE REIMBURSEMENT	18.53	MISCELLANEOUS
CONNECTING POINT COMPUT	10 -5-15-51210	COMPUTER MAINTENANCE	105.00	R&M/COMPUTERS
HR GREEN	10 -5-15-53100	PLAN REVIEW	9,666.00	ENGINEERING E
IL VALLEY COMMUNITY HOS	10 -5-15-53420	MEDICAL SERVICES	67.00	MEDICAL SERVI
KEY BENEFITS ADMINISTRA	10 -5-15-53550	MAR 2018 FLEXPRO FEES	105.00	HLTH INS REIM
DUNCAN & BRANDT	10 -5-15-54950	FEB ADM HEARING	166.66	ADM HEARING E
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PEORIA ST IMPRVMENTS	293.30	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-56400	SERVER MONTHLY MONITORING	170.00	MAINTENANCE A
MARCO, INC	10 -5-15-56400	PUBLIC SERVICES COPIER	66.36	MAINTENANCE A
DRESBACH DIST CO	10 -5-15-65200	GARBAGE BAGS	77.90	OPERATING SUP
MIDWEST MAILING & SHIPP	10 -5-15-65200	SUPPLIES FOR MAILING MACHINE	130.59	OPERATING SUP
INVENTORY TRADING CO	10 -5-15-65200	LOGO JACKETS	525.00	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI CARDS TO 2/15	38.01	OPERATING SUP
S.M.S. LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	3,196.28	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	GAME STOP	2,043.90	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	GREAT CLIPS	41.55	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	IV CELLULAR	1,081.07	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	KAY JEWELERS	1,293.72	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	KOHL'S	24,177.20	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	PETSMART	3,977.17	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	RENT A CENTER	78.65	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	STARBUCKS	3,103.26	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	SUPER WALMART	123,774.73	SALES TAX REB
S.M.S. LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	4,333.62	SALES TAX REB
SHERMAN'S PLACE	10 -5-15-88100	STR/AUG-NOV 2017	7,667.00	SALES TAX REB
HYVEE	10 -5-15-91000	ECON DEV LUNCH	253.42	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEV WEBSITE	1,000.00	ECONOMIC DEVE
SCOTT HARL	10 -5-15-91000	ICSC CONVENTION	301.39	ECONOMIC DEVE
HYVEE	10 -5-15-92900	WEIGHT LOSS CHALLENGE	60.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	BLYTHE/TRAGER FLOWERS	72.20	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHG SUN-TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	DEMILIO'S/CERTIFICATE	50.00	MISCELLANEOUS
COPS 4 CANCER	10 -5-15-94000	2018 DONATION	500.00	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	MAR 2018 CONTRIBUTION	53,333.00	PPNS CONTRB/P
JCM UNIFORMS INC	10 -5-16-47100	CA- RAYMOND	200.94	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47110	CSO BADGES	178.33	OTHER UNIFORM
RAY O'HERRON CO.	10 -5-16-47110	SMITH-VEST	700.48	OTHER UNIFORM
JCM UNIFORMS INC	10 -5-16-47110	C/A BERNABEI	269.93	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	EVIDENCE HEATER	2,944.55	R&M/BUILDINGS
STARVED ROCK COMMUNICAT	10 -5-16-51200	FIBER REPAIR	770.50	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-16-51200	RADIO MAINTENANCE	1,700.00	R&M/EQUIPMENT
TME	10 -5-16-51210	COMPUTER REPAIR	100.00	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	46 TIRE REPAIR	24.65	R&M/VEHICLES
FULMER'S AMOCO	10 -5-16-51300	TOW/BATTERY	373.06	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	Z101 MAINTENANCE	64.25	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 T. J. [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 March 5, 2018. [Signature] City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DUNCAN & BRANDT	10 -5-16-54950	FEB ADM HEARING	166.67	ADM HEARING E
NEIL QUARTUCCI	10 -5-16-55300	CPS RECERTIFICATION	50.00	PROFESSIONAL
CARDMEMBER SERVICE	10 -5-16-55500	ITOA/TACTICAL CLSS/BROWN	100.00	MEETINGS/EDUC
COMM REV FUND/CMS ACCOU	10 -5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
MENARDS	10 -5-16-65200	FURNACE FILTERS	20.93	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SAFETY SUPPLIES	457.20	OPERATING SUP
P F PETTIBONE & CO	10 -5-16-65200	CITATIONS BOOKS	41.50	OPERATING SUP
P F PETTIBONE & CO	10 -5-16-65200	CITATION BOOK	224.65	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES/POLICE	216.89	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	127.96	OPERATING SUP
PERU FIREFIGHTERS PENSI	10 -5-17-46400	PERU FIREFIGHTERS PENSION FUND	9,583.00	FIRE PENS/PPR
CARDMEMBER SERVICE	10 -5-17-51100	GRAINGER/HOSE REEL	132.16	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-17-51200	2x2 furring strip	24.72	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-17-51210	SURFACE PRO	999.99	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-17-51210	PRINTER/TONER	484.99	R&M/COMPUTERS
SCHIMMER INC	10 -5-17-51300	TRUCK MAINTENANCE	37.86	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	302 MAINTENANCE	515.32	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL SERVICES	119.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL SERVICES	29.00	MEDICAL SERVI
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	DUNCAN MEDICAL	55.00	MEDICAL SERVI
DUNCAN HAEGELE	10 -5-17-55500	RADIO-LOGICAL/NUCLEAR TRAINING	340.62	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	PENNWELL/TRAINING DVDS	393.66	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	AMAZON/FIRE TRAINING BKS	452.55	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55510	MABAS/ITTF TRAINING	250.00	SAFETY TRAINI
MENARDS	10 -5-17-65200	SHOP SUPPLIES	176.64	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	KNEE PAD	106.66	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-66520	THEFIRESTORE/TACTL BOOTS	138.98	TURNOUT GEAR
PERU FEDERAL SAVINGS BA	10 -5-17-72370	FIRE TRUCK LOAN PYMNT	1,211.71	INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10 -5-17-88410	FIRE TRUCK LOAN PYMNT	20,780.00	FIRE TRUCK LO
CARDMEMBER SERVICE	10 -5-17-92900	USPS/AIR SAMPLE FGRT	9.85	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-17-92900	USPS/OVRNITE PSTG	20.75	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-17-92900	AWARDSUSA/MEDAL CASES	20.01	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-17-92900	GALLS/AWARDS	73.95	MISCELLANEOUS
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	cabinet	1,427.43	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	GAS RENTAL	222.16	R&M/EQUIPMENT
TME	10 -5-19-51200	49 COMPUTER REPAIR	398.00	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51300	SALT SPREADER	1,497.50	R&M/VEHICLES
CENTRAL IL TRUCKS INC	10 -5-19-51300	D311 MAINTENANCE	104.78	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51300	D302 MAINTENANCE	42.54	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51300	D309 PARTS	130.88	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S103 FLAT TIRE	20.00	R&M/VEHICLES
AIRGAS USA, LLC-NORTH D	10 -5-19-51300	AEROKROIL	72.91	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-19-51300	S104 ACTUATOR	132.75	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	S101 HEADLIGHT	222.49	R&M/VEHICLES
VAESSEN BROS CHEV INC	10 -5-19-51300	D309 MAINTENANCE	359.54	R&M/VEHICLES
ADVANCE PROFESSIONAL	10 -5-19-51300	D309 MAINTENANCE	53.37	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	2,356.02	R&M/STREETS
AIRGAS USA, LLC-NORTH D	10 -5-19-51400	Z-GRIP FILLER	179.71	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	ROAD MAINTENANCE	1,350.00	R&M/STREETS
D CONSTRUCTION	10 -5-19-51450	PLANK ROAD CONSTRUCTION	37,828.43	PLANK RD PROJ
COMCAST BUSINESS CABLE/	10 -5-19-56100	COMCAST BUSINESS CABLE/INTERNE	322.26	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-19-59900	BUILDING SERVICE	158.46	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-19-59900	BUILDING SERVICE	158.46	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	107.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	107.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	107.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	107.74	SIGNS

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 Feverson Member [Signature] Member [Signature] Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_

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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARGILL INC	10-5-19-61300	SALT	9,609.52	SALT
MENARDS	10-5-19-65200	SHOP SUPPLIES	139.86	OPERATING SUP
LAWSON PRODUCTS INC	10-5-19-65200	SHOP SUPPLIES	321.65	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	CAP BEANIE INSL	284.11	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	YELLOW JCKT	65.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	STREET SAFETY	34.26	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10-5-19-65200	CAP WTCH	113.09	OPERATING SUP
MIDWEST WHEEL COMPANIES	10-5-19-65200	SHOP SUPPLIES	4.60	OPERATING SUP
CARDMEMBER SERVICE	10-5-19-65200	HARBOR FRGT/TOOLS	229.16	OPERATING SUP
BECK OIL CO	10-5-19-65500	DIESEL	3,327.60	FUEL & OIL VE
FULMER'S AMOCO	10-5-19-65500	FUEL	47.56	FUEL & OIL VE
PARENT PETROLEUM INC.	10-5-19-65500	OIL DRUM	1,091.56	FUEL & OIL VE
JOHN DEERE CREDIT, INC	10-5-19-72370	3/20 LEASE PURCH AGREEMENT	571.91	INT-MERCH CAP
JOHN DEERE CREDIT, INC	10-5-19-88210	3/20 LEASE PURCH AGREEMENT	3,292.02	LEASE/PURCH B
SEICO, INC	10-5-22-51100	DRIVEUP WINDOW	495.00	R&M/BUILDINGS
MAZE LUMBER COMPANY	10-5-22-51700	PLANTERS	81.18	R&M/GROUNDS
CARDMEMBER SERVICE	10-5-22-51700	COLLINSFLAGS/POLE WEIGHT	54.80	R&M/GROUNDS
TYCO INTEGRATED SECURIT	10-5-22-59900	SECURITY SYSTEM	220.39	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10-5-22-59900	annual snow pusher rental	1,000.00	CONTRACTUAL S
CINTAS CORP #396	10-5-22-59900	MAT SERVICE	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
SERVICEMASTER BEST CLEA	10-5-22-59900	MUNICIPAL BUILDING CLEANING	625.00	CONTRACTUAL S
SEICO, INC	10-5-22-65200	SECURITY BATTERY	438.00	OPERATING SUP
IL STATE FIRE MARSHAL	10-5-22-92900	CERT RENEWAL	75.00	MISCELLANEOUS
MENARDS	10-5-23-65200	LOG SPLITTER	249.00	OPERATING SUP
SKI SEALCOATING & MAINT	10-5-23-89550	SPLASH PAD SITE	29,460.60	SPLASH PAD
RL SOHOL GENERAL CONTRA	10-5-23-89550	SPLASH PAD BUILDINGS	61,804.73	SPLASH PAD
UNITED RENTALS (NORTH A	10-5-24-65200	HOSE/PUMP	605.56	OPERATING SUP
FULMER'S AMOCO	10-5-24-65500	FUEL	40.94	FUEL & OIL VE
OTTO BAUM COMPANY	10-5-24-88500	MAUSOLEUM RENOVATIONS	107,551.00	CEMETRY & MAU
GOVERNMENT FINANCE OFFI	10-5-26-55500	GFOA MEMBERSHIP DUES	190.00	EDUCATION/MEE
GOVERNMENT FINANCE OFFI	10-5-26-55500	CONFERENCE REGISTRATION	425.00	EDUCATION/MEE
CARDMEMBER SERVICE	10-5-26-55500	IGFOA MEMBRSH/ MILLER	200.00	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10-5-29-52801	MAR 2018 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10-5-29-52802	MAR 2018 CONTRIBUTION	5,627.55	AMBULANCE CON
IL VALLEY REGIONAL DISP	10-5-29-52803	APR 2018 CONTRIBUTION	17,166.00	IVRD PER CAPI
REPUBLIC SERVICES #792	21-5-90-57060	SCAVENGER CONTRACT	16,445.90	SCAVENGER CON
IL DEPT OF REVENUE	60-20600	JAN 2018 UTILIY TAX	65,274.54	UTILITY TAX P
LKCS	60-5-12-65200	ENVELOPES	958.00	OPERATING SUP
LKCS	60-5-12-65200	ENVELOPES	104.95	OPERATING SUP
RICK SCHERI	60-5-15-47100	CA-SCHERI	100.37	CLOTHING ALLO
MIKE MAIER	60-5-15-47100	CA-MAIER	28.05	CLOTHING ALLO
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	367.03	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	152.56	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	UNIFORM SERVICE	284.99	UNIFORM SERVI
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	149.96	UNIFORM SERVI
CINTAS CORP #396	60-5-15-47200	ELEC UNIFORM/MAT SERVICE	284.99	UNIFORM SERVI
BHMG ENGINEERS	60-5-15-53100	ENG SERV	1,017.16	ENGINEERING E
BHMG ENGINEERS	60-5-15-53100	AMI	234.31	ENGINEERING E
HEPLER BROOM LLC	60-5-15-53200	GEN STATION PERMIT	1,461.50	LEGAL FEES
VINING SPARKS	60-5-15-53500	JAN 2018 INVEST FEES	402.00	BANK FEES/SER
JAMES LUKOSUS	60-5-15-55500	IMUA BOARD MEETING	141.70	EDUCATION/MEE
CARDMEMBER SERVICE	60-5-15-55500	WWETT EXPO REG	180.00	EDUCATION/MEE
VERIZON WIRELESS	60-5-15-56100	ELEC WRLESS TO 2/15	223.64	TELEPHONE
MIDWEST RENEWABLE ENERG	60-5-15-59900	ADMIN FEES	53.89	CONTRACTUAL S
CINTAS CORP #396	60-5-15-59900	UNIFORM SERVICE	237.22	CONTRACTUAL S

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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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	238.77	CONTRACTUAL S
HYVEE	60 -5-15-65200	WATER	164.84	OPERATING SUP
CDW GOVERNMENT INC	60 -5-15-65200	SURFACE BOOK	2,126.42	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	AMAZON/BLACK INK	14.03	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	AMAZON/FLASH, INK	74.08	OPERATING SUP
GENERAL FUND	60 -5-15-99200	MAR 2018 FRANCHISE	80,800.00	FRANCHISE FEE
UNITED RENTALS (NORTH A	60 -5-61-51100	FLOOD SUPPLIES	287.60	R&M/BUILDINGS
MAZE LUMBER COMPANY	60 -5-61-51130	FLOOD	205.11	FLOOD EXPENSE
CARDMEMBER SERVICE	60 -5-61-51208	MASTER TOOL/WATR ST PUMP	692.34	R&M/GENERATIO
SPRINGFIELD ELECTRIC	60 -5-61-51245	PLANK RD GEN BLDG	1,459.08	PLANK ROAD SU
ANIXTER INC	60 -5-62-51290	LITE KIT	100.00	R&M/DISTRIBUT
CARDMEMBER SERVICE	60 -5-62-51290	AMAZON/BUSHNELL PART	115.99	R&M/DISTRIBUT
SPRINGFIELD ELECTRIC	60 -5-62-52950	BB GRANT REIMB	80,000.01	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	CLAMP	7.59	R&M/DISTR LIN
SPRINGFIELD ELECTRIC	60 -5-62-52950	LOCKING TIES	84.48	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	WIRE/GR RODS	2,229.16	R&M/DISTR LIN
ASK ENTERPRISES	60 -5-62-52950	U-GUARDS/ADPTRS	1,407.15	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	CABLE	292.44	R&M/DISTR LIN
ANIXTER INC	60 -5-62-52950	MESH FLAGS	49.36	R&M/DISTR LIN
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	TANK FILL	38.97	OPERATING SUP
P & D SIGNS INC	60 -5-62-65200	MAGNETIC SHEETING	30.00	OPERATING SUP
JM TEST SYSTEMS	60 -5-62-65200	DIST SUPPLIES	342.29	OPERATING SUP
ANIXTER INC	60 -5-62-65300	TOOL	90.00	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOLS	813.00	SMALL TOOLS
ASK ENTERPRISES	60 -5-63-51200	PHOTOCELLS	547.50	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	LAMPS	176.00	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC LTS PART	827.07	R&M/TRAFFIC S
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC SIGNAL REPR	2,454.75	R&M/TRAFFIC S
A&B AUTO BODY SUPPLY IN	60 -5-64-51200	FILLER/HARDENER	35.25	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	REBUILD BLADE	59,419.10	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT 1 REPAIR	3,592.00	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT 1 REPAIR	3,592.00	R&M/EQUIPMENT
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	WATER SERVICE	15.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-64-65200	LAGROTTO/COE LUNCH	131.30	OPERATING SUP
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	88.00	R&M EQUIPMENT
MOTION INDUSTRIES INC	60 -5-72-51200	EQUIPMENT MAINTENANCE	444.54	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	FIBER WEST PLANT	1,080.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	BAR STRAINER	802.89	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	METER MAINTENANCE	2,708.02	R&M EQUIPMENT
AERO-MOD	60 -5-72-51200	FILTER EQUIPMENT	1,183.99	R&M EQUIPMENT
BABCOCK & WILCOX UNIVER	60 -5-72-51200	EQUIPMENT MAINTENANCE	2,248.62	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER/WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	FLINT HILL WATER ANALYSIS	584.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE ANALYSIS	389.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TRUCK WATER ANALYSIS	256.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	206.25	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,720.60	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,904.58	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,684.92	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,787.50	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,765.20	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,857.75	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,827.64	SALT
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	DRUM RETURN	(1,500.00)	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	DRUM RETURN	(750.00)	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CHLORINE	2,371.00	CHLORINE
BRENNTAG MID-SOUTH INC.	60 -5-72-61800	CHLORINE	1,228.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,778.87	CHEM FOR PH/I

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 Fawcett Member [Signature] Member [Signature] 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 March 5, 2018. [Signature], City Clerk.

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	164.35	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	129.72	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	48.98	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-51200	EQUIPMENT MAINTENANCE	291.65	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	IL STATE BASE	182.12	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE FRAME	222.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SEWER MAINTENANCE	5,198.00	R&M SEWERS
TYCO INTEGRATED SECURIT	60 -5-73-52940	LIFT STATION MAINTENANCE	53.70	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METERS	4,752.00	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOW METER TO 2/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	DIST SUPPLIES	51.95	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY GLASSES	21.98	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	228.00	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	530.30	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS/FLAGS	718.31	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS/FLAGS	354.04	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	REPAIR CLAMPS	485.90	OPERATING SUP
A G INDUSTRIAL SUPPLY	60 -5-73-65200	DIST SUPPLIES	242.00	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	743.88	OPERATING SUP
CARDMEMBER SERVICE	60 -5-73-65200	BASSPRO/WADERS/MUDGE	269.98	OPERATING SUP
MARTIN EQUIPMENT OF IL	60 -5-75-51300	TRACTOR MAINTENANCE	473.55	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	TRUCK MAINTENANCE	60.09	R&M/VEHICLES
UTILITY EQUIPMENT CO	60 -5-75-51300	TRUCK TOOL BOXES	821.05	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	73.56	FUEL & OIL VE
LEANDER CONSTRUCTION	60 -5-77-88450	CLARIFIER	113,973.64	WTP UPGRADES
FLETCHER-REINHARDT CO	60 -5-77-88700	RETURN/DAMAGED	101.50	NEW METERS
FLETCHER-REINHARDT CO	60 -5-77-88700	HOUSE METERS	1,341.25	NEW METERS
REPUBLIC SERVICES #792	80 -5-90-57070	RECYCLE CONTRACT	7,048.25	RECYCLING CON
CHAPMAN'S MECHANICAL	85 -5-90-51100	HANGAR HEATING	850.00	R&M/BUILDINGS

1,117,069.54

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 \_\_\_\_\_

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# City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,726.80
12 CLERK'S OFFICE	5,318.21
13 ZONING INSPECTOR	3,394.54
14 ENGINEER	9,257.99
15 ADMINISTRATIVE	593.51
16 POLICE	74,483.67
17 FIRE	18,956.04
19 STREET	26,010.83
22 BUILDINGS & GROUNDS	0.00
23 PARKS	8,803.28
24 CEMETERY	948.59
25 CITY GARAGE	6,882.97
26 FINANCE	8,242.31
10 TOTAL GENERAL FUND	170,618.74

RECREATION FUND

90 OPERATING EXPENSES	414.05
26 TOTAL RECREATION FUND	414.05

UTILITY FUND

12 CLERK'S OFFICE	8,309.85
15 ADMINISTRATIVE	3,102.37
61 POWER & GENERATION	7,325.49
62 DISTRIBUTION SYSTEM	31,234.06
64 HYDROELECTRIC PLANT	4,457.86
73 WATER DISTRIBUTION	22,112.13
60 TOTAL UTILITY FUND	76,541.76

TOTAL	\$ 247,574.55
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We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

Tom Fure Member [Signature] Member [Signature] Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_

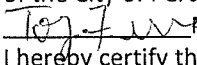
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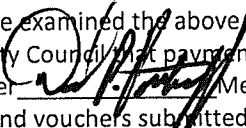
[Signature]

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT MARCH 7, 2018  
PAYMENTS BY WIRE

60 UTILITY FUND		
THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	52,104.69
HEARTLAND BNK INT/RSRV	TRANSF 2011B GO BONDS	37,800.00
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,200.00
THE BANK OF NEW YORK	TRANSF 2009A GO BONDS	31,550.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,451.25
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	56,683.33
		\$ 215,789.27

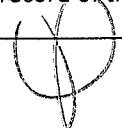
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Member \_\_\_\_\_

  
Member \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

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