City of Peru Disbursements to be Paid 04/01/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	615,398.84
15	Insurance Fund	67,697.34
60	Utility Fund	387,774.65
80	Landfill Fund	5,034.00
		$ 1,075,904.83

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.00	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI TO 3/15	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK-MAR20	1,567.18	GROUP INSURAN
MARCO, INC	10 -5-12-56400	IR-C3480i	74.24	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	CLK EXTRA TO 3/15	141.67	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLK EXTRA TO 3/15	87.53	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER-MAR20	4,447.94	GROUP INSURAN
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-MAR	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 3/15	76.02	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	DIVIDERS-ST EVAL REPORTS	92.90	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	53.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	53.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ENG TECH EXTRA TO 3/15	34.84	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES-MAR20	7,098.40	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	3/11 HRA-GF	187.75	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/19 HRA-GF	3,274.40	KBA-HRA FUND
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-MAR	166.67	ADM HEARING E
CARDMEMBER SERVICE	10 -5-15-55510	SAFETY LUNCH	209.09	SAFETY TRAINI
TYLER TECHNOLOGIES	10 -5-15-56400	CEMETERY SOFTWARE SUPPORT	980.63	MAINTENANCE A
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANNUAL AVAYA SUPPORT	309.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-59900	OFFICE SUPPLIES	110.11	CONTRACTUAL S
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 3/15	38.01	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	531.62	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	81.32	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	219.08	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	20.46	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	20.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	ONLINE SMART EMP APPLICATIC	90.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	IML PUBLICATIONS	62.00	OPERATING SUP
OVAL WACKER CONSULTING	10 -5-15-91000	APR 2020 CONSULTING	3,333.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-91000	MILLER,C.-ICSC MBRSHP	50.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	52.99	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE-MAR20	50,073.43	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	APR 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RETURN CA-PISCIA	(80.98)	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA PISCIA	335.91	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A S. DEGROOT	132.50	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A BERNABEI	131.25	CLOTHING ALLO
ED DEGROOT	10 -5-16-47100	"DEGROOT	149.95	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	C/A THEISINGER	248.96	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	JONES-CA	300.94	CLOTHING ALLO
BOB JOHNSON'S COMPUTER	10 -5-16-51210	SQUAD COMPUTERS	1,284.46	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD 36 EQUIP	3,977.27	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	SQUAD 43	279.48	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 24	335.80	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 44	443.63	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 44	207.47	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 24	602.08	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 47	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 40	426.86	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 43	486.92	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD 36	900.00	R&M/VEHICLES
MORRIS TRAILER SALES, I	10 -5-16-51300	TRAILER REPAIR	660.00	R&M/VEHICLES
C O P S TESTING SERVICE	10 -5-16-53410	PATROLMEN TESTS	1,175.00	EMPLOYMENT TE
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-MAR	166.66	ADM HEARING E
CENTRAL IL POLICE TRAIN	10 -5-16-55300	FY21 AGENCY DUES	2,265.00	PROFESSIONAL
PUBLIC AGENCY TRAINING	10 -5-16-55500	JONES/THEISNGR	650.00	MEETINGS/EDUC
COLLEGE OF DUPAGE	10 -5-16-55500	EMERG RSPNS	40.00	MEETINGS/EDUC
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MATS	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
IMPACT NETWORKING, LLC	10 -5-16-59900	ANNUAL MAINT	397.00	CONTRACTUAL S
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	145.54	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	255.72	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-16-65200	RESPIRATOR MASK	33.20	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-16-65200	RESPIRATOR MASKS	1,476.95	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	WIPES	58.95	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	TONER/INK	202.97	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	160.54	OPERATING SUP
THE TIMES	10 -5-16-65200	2020 SUBSCRIPTION	239.20	OPERATING SUP
CARDMEMBER SERVICE	10 -5-16-65200	POSTAGE	67.12	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	101.25	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	56.25	SPECIAL PROGR
KUSTOM SIGNALS INC	10 -5-16-88000	RADAR	1,258.00	NEW EQUIPMENT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION DESIGN	181,591.00	POLICE STATIO
MCCLEARY ENGINEERING	10 -5-16-89500	POLICE STATION ENGINEERING	3,575.33	POLICE STATIO
ILLINOIS PROSECUTOR SER	10 -5-16-92900	ONLINE SUBSCR	100.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-16-92900	NEW PD BLDG LUNCH MTG	207.62	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE-MAR20	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	APR 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-47100	TECH JACKETS	390.59	CLOTHING ALLO
MES-ILLINOIS	10 -5-17-47100	TECH JACKETS	201.00	CLOTHING ALLO
SCHIMMER INC	10 -5-17-51300	301 MAINT	43.30	R&M/VEHICLES
MORRIS TRAILER SALES, I	10 -5-17-51300	TRAILER REPAIR	520.00	R&M/VEHICLES
IL FIRE CHIEFS ASSOC	10 -5-17-55300	ANNUAL MEMBERSHIP	200.00	PROFESSIONAL
UNIVERSITY OF ILLINOIS	10 -5-17-55500	TECH TRAINING	75.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	FIRE INVSTGTN TEXTBOOKS	223.49	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	LUNCH-MABAS TRNG	19.61	EDUCATION/MEE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	218.86	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	53.00	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	52.99	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	19.10	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES	42.42	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	POSTAGE	13.25	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TACTL SHIRT	49.00	TURNOUT/SAFET
INSURANCE FUND	10 -5-19-45110	STREET-MAR20	6,853.24	GROUP INSURAN
CENTRAL IL TRUCKS INC	10 -5-19-51300	GASKET	11.82	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HEADLAMPS	599.98	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	FUEL TANK	518.22	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D305	70.46	R&M/VEHICLES
MIDWEST TESTING INC	10 -5-19-51434	GF ST MNT CORE	3,400.00	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	FEB 2020 SAFETY TRNG	212.50	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	106.98	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 4/16/20	350.62	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	71.19	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	NITRILE GLOVES	434.68	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MOTION INDUSTRIES INC	10 -5-19-61600	SWEEPER RPR	270.57	REPAIR PARTS
CINTAS CORPORATION	10 -5-19-65200	GLOVES	201.20	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	LUNCH-MABAS TRNG	164.68	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	413.50	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE DUE 4/20	323.27	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE DUE 4/20	3,540.66	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.30	MISCELLANEOUS
SHEARER TREE SERVICE	10 -5-22-51700	TREE REMOVAL	3,200.00	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	MATS	34.64	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-FEB20 CLEAN	500.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 3/6; 3/13	250.00	CONTRACTUAL S
MENARDS	10 -5-22-65200	LIGHTS	15.57	OPERATING SUP
ULINE	10 -5-22-65200	RESTROOM SUPPL	72.15	OPERATING SUP
JANKO REALTY DEVELOPMEN	10 -5-22-89990	1224 PLAIN ST	1,000.00	DEMOLITION
INSURANCE FUND	10 -5-23-45110	PARKS-MAR20	4,364.19	GROUP INSURAN
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	12.27	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE-MAR20	3,327.17	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE-MAR20	4,441.85	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-26-55500	SHRM PLAQUE	25.00	EDUCATION/MEE
WALMART COMMUNITY/RFCSL	10 -5-26-92000	WEIGHT LOSS GIFTCARDS	45.00	HEALTH&WELLNE
HYVEE	10 -5-26-92000	WEIGHT LOSS CHALLENGE	440.00	HEALTH&WELLNE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	APR 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	APR 2020 CONTRIBUTION	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAY 2020 PER CAPITA	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/11 MED REQ	7,863.93	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/18 MED REQ	13,345.89	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/11 HRA REQ	893.54	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/18 HRA REQUESTS	4,905.16	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	APR 2020 ADM COSTS	40,688.82	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	FEB 2020 UTILITY EXCISE TAX	65,339.08	UTILITY TAX P
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK-MAR20	1,843.74	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK-MAR20	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN-MAR20	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-MAR20	17,347.70	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES-MAR20	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	3/11 HRA-UTIL	705.79	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	3/19 HRA-UTIL	1,630.76	KBA-HRA FUND
CARDMEMBER SERVICE	60 -5-15-47100	MAIER-CA CARHARTT	29.98	CLOTHING ALLO
CARDMEMBER SERVICE	60 -5-15-47100	MAIER-CA AMAZON	59.88	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERV	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	436.07	UNIFORM SERVI
VINING SPARKS	60 -5-15-53500	FEB 2020 INVEST FEES	204.00	BANK FEES/SER
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN;STRACK SUPV TRNG	298.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN-LODG METER SCHOOL	169.50	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	STRACK-LODG METER SCHOOL	169.50	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	CASS-LODG METER SCHOOL	169.50	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	FEB 2020 SAFETY TRNG	212.50	SAFETY TRAINI
CARDMEMBER SERVICE	60 -5-15-55510	SITTLER WETT LODGING	435.46	SAFETY TRAINI
CARDMEMBER SERVICE	60 -5-15-55510	KING WETT LODGING	244.41	SAFETY TRAINI
CARDMEMBER SERVICE	60 -5-15-55510	BIRKENBEUEL WETT LODGING	653.19	SAFETY TRAINI
CARDMEMBER SERVICE	60 -5-15-55510	ANTKOWIAK WETT LODGING	593.19	SAFETY TRAINI
CARDMEMBER SERVICE	60 -5-15-55510	NEWTON WETT LODGING	690.39	SAFETY TRAINI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	331.61	TELEPHONE
MCS ADVERTISING	60 -5-15-59900	IEPA CRS CONN MAILING	3,690.68	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	174.69	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERV	249.27	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	145.28	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	22.39	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-FEB20 CLEAN	500.00	CONTRACTUAL S
CARDMEMBER SERVICE	60 -5-15-65200	TRAILER HITCH LOCK	51.28	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	KASZ SNOW SHOES AMAZON	80.00	OPERATING SUP
GENERAL FUND	60 -5-15-99200	APR 2020 FRANCHISE	97,916.00	FRANCHISE FEE
TOWN & COUNTRY SERVICES	60 -5-61-51208	GENERATOR REPAIR	284.00	R&M/GENERATIO
MAZE LUMBER COMPANY	60 -5-61-65200	LUMBER	6.79	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-51200	BOOM RENTAL	1,588.52	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	7.32	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	500 KVA 3-PHS TRNSF	7,850.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LINE SUPPLIES	1,103.40	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	SUPPLIES	197.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,617.00	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	DRILL BITS & PAINT MARKERS	204.37	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	11.35	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	268.89	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	CHAINS	232.02	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	CHAIN/CLEVIS	104.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	HEAT SHRINK	77.66	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	HEAT SHRINK	264.63	OPERATING SUP
ANIXTER INC	60 -5-62-65200	VESTS	317.28	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	718.00	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65300	CABLE TOOL	231.97	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	DRILL	2,927.96	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	E WTP REPAIRS	1,520.80	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,495.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,640.76	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,576.56	SALT
UTILITY EQUIPMENT CO	60 -5-73-52000	GAUGE	335.32	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CMP FLARED END SECTION	184.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER PIPE	72.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	EJ FRAME	294.81	R&M SEWERS
REVERE ELECTRIC SUPPLY	60 -5-73-52940	ARBY'S LIFT-STATION	2,201.98	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 3/15	7.02	TELEPHONE
FERGUSON WATERWORKS	60 -5-73-65200	COUP FLG	504.79	OPERATING SUP
LADD FARM MART	60 -5-74-51200	FILTERS	584.01	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	5,204.28	SLUDGE REMOVA
CENTRAL IL TRUCKS INC	60 -5-75-51300	REPAIR PART	113.70	R&M/VEHICLES
FASTENAL CO	60 -5-75-51300	STRUT CHANNEL	16.44	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	S104 BASKET	1,490.00	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	60 -5-75-51300	RETN INV#1574570-00	(286.04)	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	60 -5-75-51300	TRUCK LIGHTS	800.92	R&M/VEHICLES
HYVEE	60 -5-75-65500	FEB STMT	24.87	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 4 5 6	25,312.50	SEWER SEPARAT
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEP-PAY 8	16,884.06	SEWER SEPARAT
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TESTING 2020 Q1	5,034.00	ANALYSIS OF S
		TOTAL:	$ 822,545.99	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,161.73
14	ENGINEER	13,370.19
15	ADMINISTRATIVE	985.52
16	POLICE	83,333.60
17	FIRE	19,699.11
19	STREET	22,991.61
22	BUILDINGS & GROUNDS	0.00
23	PARKS	11,261.63
24	CEMETERY	1,403.27
25	CITY GARAGE	6,269.08
26	FINANCE	12,247.01
10	TOTAL GENERAL FUND	181,388.06
UTILITY FUND		
12	CLERK'S OFFICE	10,203.01
15	ADMINISTRATIVE	1,542.74
61	POWER & GENERATION	7,102.15
62	DISTRIBUTION SYSTEM	31,664.86
64	HYDROELECTRIC PLANT	4,674.51
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	16,783.51
60	TOTAL UTILITY FUND	71,970.78
	TOTAL	$ 253,358.84