City of Peru Disbursements to be Paid 04/29/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	388,057.25
15	Insurance Fund	93,431.18
60	Utility Fund	1,709,159.16
80	Landfill Fund	10,070.74
85	Airport Fund	5,898.15
		$ 2,206,616.48

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE-MAY20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE-MAY20	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	590.50	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-14-65200	MAR STMT	25.46	OPERATING SUP
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	(55.61)	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	4/8 HRA-GF	2,457.19	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	4/15 HRA-GF	1,942.97	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QTR UNEMPL TAX	6,882.07	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51210	365 LICENSE	147.12	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	TIF MAPS	225.00	ENGINEERING E
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAR 2020 LEGAL	19,171.00	LEGAL FEES
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PROP SALE N MAY RD	189.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SML BUS FUNDING	355.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS E WWTP EMRG	196.88	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PATROLMN AD	285.00	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER MONITORING	510.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-15-65200	MAR STMT	675.14	OPERATING SUP
LKCS	10 -5-15-65200	COIN OPERATED STICKERS	237.59	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	WATER	97.50	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	COFFEE ORGANIZER	23.18	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	442.92	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	11.29	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE & BREAKROOM SUPPLIES	886.71	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	STAMP	26.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	CHAIR MAT	113.51	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	192.55	OPERATING SUP
APPLE PRESS	10 -5-15-65200	CLERK LETTERHEAD	242.90	OPERATING SUP
APPLE PRESS	10 -5-15-65200	#10 ENVELOPES	159.90	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-15-65400	VIONEX SOAP	148.47	COVID19 EXPEN
FICEK ELECTRIC & COMMUN	10 -5-15-65400	FWD CITY LINES (COVID)	304.00	COVID19 EXPEN
QUILL CORPORATION	10 -5-15-65400	GLOVES (COVID)	25.16	COVID19 EXPEN
STAR UNION DISTILLERY	10 -5-15-65400	SANITIZER	800.00	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-91000	MAR20 ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	250.00	DONATIONS
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE-MAY20	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,674.42	DENTAL INSURA
AMY SINES	10 -5-16-47100	SINES CA	43.55	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	C/A HOCKING	207.99	CLOTHING ALLO
MICHELLE WAGNER	10 -5-16-47100	CA- WAGNER	46.68	CLOTHING ALLO
LOCKER ROOM	10 -5-16-47100	CA-HOCKING	217.50	CLOTHING ALLO
NICHOLAS BIAGIONI	10 -5-16-47100	BIAGIONI CA	69.98	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51210	COMPUTER LABOR	132.45	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	QUARTUCCI EMAIL	26.25	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	SQUAD 49	60.84	R&M/VEHICLES
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	316.16	TELEPHONE
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-16-65200	MAR STMT	512.81	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	RETURNS	(19.18)	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	76.82	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	19.18	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	305.54	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	3.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	202.68	OPERATING SUP
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO SERVICES	50.00	COMPUTER SOFT
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STATION DESIGN	18,168.00	POLICE STATIO

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STATION	1,686.00	POLICE STATIO
CHAMLIN & ASSOCIATES IN	10 -5-16-89600	POLICE STATION	28,291.00	REMODELLING
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE-MAY20	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-17-51200	OIL CAP 306	8.00	R&M/EQUIPMENT
SCHMIDT SALES AND SERVI	10 -5-17-51200	EQUIP RPR	83.45	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 312	556.86	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 325	400.04	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 313	432.54	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 312	677.25	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK 313	525.00	R&M/VEHICLES
IAFC MEMBERSHIP	10 -5-17-55300	ANNUAL DUES	215.00	PROFESSIONAL
CENTER FOR EDUCATION &	10 -5-17-55500	EMPLOYMENT LAW	159.00	EDUCATION/MEE
UNIVERSITY OF ILLINOIS	10 -5-17-55500	RESCUE TRAINING	75.00	EDUCATION/MEE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	51.35	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	151.59	TELEPHONE
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	12,080.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	6,140.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE-MAY20	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
MARTIN EQUIPMENT OF IL	10 -5-19-51200	CHIPPER T611	106.53	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	CHIPPER T611	167.23	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U503 WINDOW	361.36	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U501 MAINTENANCE	208.28	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIPMENT MAINTENANCE	108.60	R&M/EQUIPMENT
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	122.00	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN EXTENSION	21,268.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	24,124.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DRIVE	325.00	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	48.05	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 05/16/20	350.47	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-19-65200	MAR STMT	1,937.96	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	MAR 2020 RR KING	943.99	OPERATING SUP
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	99.10	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	360.64	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-NRC	-	TELEPHONE
STUART TREE SERV	10 -5-22-59900	TREE REMOVAL	1,320.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	34.64	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 4/10;4/17	250.00	CONTRACTUAL S
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE-MAY20	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
KOOLMASTER INC	10 -5-23-51100	CENN PRK RR DOORS	3,826.00	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-23-51200	3/24 RPR PARTS	42.89	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	EQUIPMENT MAINTENANCE	315.96	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	SPLSH PAD MARQUEE	1,166.00	ENGINEERING E
CINTAS CORPORATION	10 -5-23-59900	CABINET SERVICE	163.97	CONTRACTUAL S
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE-MAY20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	214.40	DENTAL INSURA
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	58.93	TELEPHONE
ARNESON OIL COMPANY	10 -5-24-65200	GAS	965.96	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE-MAY20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE-MAY20	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT SHARE RCVD 4/7/20	7,376.92	CONTRIB TO LI
GARBAGE FUND	10 -5-30-97080	FY20 SUBSIDY	12,000.00	TRANSFER TO G
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/8 MEDICAL REQ	25,687.31	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/15 MEDICAL REQ	16,222.00	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/8 HRA REQ	2,902.29	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/15 HRA REQ	2,057.10	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	MAR2020 FSA REQ	4,340.89	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	APR2020 FLXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAY 2020 ADMIN COSTS	42,121.59	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	MAR 2020 UTILITY EXCISE TAX	60,223.86	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	22.92	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	81.23	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	458.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	168.70	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	4/8 HRA-UTIL	445.10	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	4/8 HRA-UTIL	114.13	KBA-HRA FUND
ERIC MAGGIO	60 -5-15-47100	CLOTHING ALLOWANCE	121.04	CLOTHING ALLO
RICK SCHERI	60 -5-15-47100	CLOTHING ALLOWANCE	325.00	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	164.99	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERV	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW MAT & UNIFORM SERVICE	408.20	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	PHOS COMPLIANCE	2,727.00	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR 2020 LEGAL-WATER	1,993.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR 2020 LEGAL-ELEC	612.50	LEGAL FEES
VINING SPARKS	60 -5-15-53500	MAR 20 INVEST FEES	217.00	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	MAR2020 CC FEES	528.69	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	MAR2020 WEB FEES	1,623.25	BANK FEES/SER
CARDMEMBER SERVICE	60 -5-15-55500	FICEK-TVPPA LINEMAN SCHOOL	552.20	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	FICEK;BRNDR TRANSF TRNG-HOTEL	339.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	MAIER-PLUMB LIC	153.38	EDUCATION/MEE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	217.61	TELEPHONE
IV NET	60 -5-15-56150	INTERNET PORT	150.00	INTERNET ACCE
TYLER TECHNOLOGIES	60 -5-15-59900	JAN-MAR INSITE FEES	1,846.25	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERV	183.41	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MAT & UNIFORM SERVICE	257.99	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH INSPECTION	124.75	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-MAR20 CLEAN	850.00	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	TCC HOSTING 6/19-3/20	10,700.00	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	TCC HOSTING 4/20-12/20	9,630.00	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	RETURNS	(17.98)	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	RETURNS	(67.47)	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	LABOR LAW KIT-HR	342.65	OPERATING SUP
A&B AUTO BODY SUPPLY IN	60 -5-15-65400	RESPIRATORS	62.43	COVID19 EXPEN
ANIXTER INC	60 -5-15-65400	HAND SANITIZER	220.35	COVID19 EXPEN
CARDMEMBER SERVICE	60 -5-15-65400	STAPLES-OUTDOOR DROP BOX	28.99	COVID19 EXPEN
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2020 LARGE POWER	1,398,209.58	LARGE POWER P
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP RPR	110.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	444.31	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	572.24	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	1,125.02	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3 POLE MOUNTS	1,650.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3 POLE MOUNT XFRMERS	2,250.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POLE MOUNT TRANSFORMERS	765.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LIMITERS	1,066.08	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	TRANSFORMER REPAIR	3,827.30	R&M/DIST EQUI
AMEREN ILLINOIS	60 -5-62-65200	2020 POLE RENT	144.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	308.36	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	372.03	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-62-65200	DIST SUPPLIES	128.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	75.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	56.50	OPERATING SUP
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	133.30	TELEPHONE
REVERE ELECTRIC SUPPLY	60 -5-72-51200	EQUIPMENT MAINTENANCE	789.28	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	97.45	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,540.18	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,668.58	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,478.12	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,681.42	SALT
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	527.50	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	32.85	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TREATMENT SUPPLIES	27.90	OPERATING SUP
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	6,446.00	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	DONLAR LIFT STATION	1,282.00	R&M LIFT STAT
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	SEWER LIMITS	242.00	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WATER-MAIN ANALYSIS	357.00	ENGINEERING
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	327.16	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	49.49	TELEPHONE
MENARDS	60 -5-73-65200	LED BULBS	54.97	OPERATING SUP
MENARDS	60 -5-73-65200	LED BULBS	49.98	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE	5,301.08	SLUDGE REMOVA
KING TIRE	60 -5-75-51300	E201 TIRES	794.00	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 GEARS	826.02	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	7TH WATER-MAIN	330.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER-MAIN	5,029.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	EWWTP GENERATOR	5,318.00	WTP UPGRADES
BERNABEI, BALESTRI & FI	60 -5-77-89900	LAND FOR SUBSTN	67,305.92	PURCHASE LAND
MARTIN EQUIPMENT OF IL	80 -5-90-51200	MOWER RPR	65.74	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL STUDY	10,005.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA TIPS	3,148.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXTENSION	2,448.90	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	251.25	TELEPHONE
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS
		TOTAL	$ 1,947,209.23	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,675.76
12	CLERK'S OFFICE	2,162.31
14	ENGINEER	13,406.07
15	ADMINISTRATIVE	985.95
16	POLICE	85,060.26
17	FIRE	18,890.75
19	STREET	24,198.76
22	BUILDINGS & GROUNDS	559.78
23	PARKS	10,412.94
24	CEMETERY	3,821.65
25	CITY GARAGE	7,221.98
26	FINANCE	12,280.26
10	TOTAL GENERAL FUND	186,676.47
UTILITY FUND		
12	CLERK'S OFFICE	8,710.64
15	ADMINISTRATIVE	1,554.04
61	POWER & GENERATION	7,317.46
62	DISTRIBUTION SYSTEM	31,339.19
64	HYDROELECTRIC PLANT	4,891.93
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	18,917.52
60	TOTAL UTILITY FUND	72,730.78
	TOTAL	$ 259,407.25