

City of Peru Disbursements to be Paid 09/30/2020
--

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,485,750.38
15	Insurance Fund	70,557.43
60	Utility Fund	363,496.15
80	Landfill Fund	314.60
85	Airport Fund	514.84
		\$ 1,920,633.40

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
QUADIENT, INC.	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	PW COPIER	96.83	MAINTENANCE A
HENRICKSEN	10 -5-12-65200	DECK DRAWERS	257.99	OPERATING SUP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-SEPT	166.66	ADM HEARING E
APPLE PRESS	10 -5-14-65200	CARLS-BUSINESS CARDS	82.00	OPERATING SUP
INSURANCE FUND	10 -5-15-45181	9/10 HRA-GF	296.34	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	9/16 HRA-GF	224.82	KBA-HRA FUND
MACK & ASSOCIATES	10 -5-15-53000	FY2020 AUDIT	21,535.00	AUDITING SERV
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JULY20 LEGL-GF	13,875.90	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	LEARY-RANDOM DRUG SCREEN	33.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-SEPT	166.67	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-CURB&SIDEWALK	283.50	PUBLISHING/AD
CREATIVE APPAREL	10 -5-15-65200	BANNER	53.40	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	130.24	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	22.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	7.49	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	5.99	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	TARGET-SUPPLIES	19.96	OPERATING SUP
CINTAS CORPORATION	10 -5-15-65400	PW-CABINET SVC	339.41	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	COVID-THERMOMETERS	34.18	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM SUBSCRIPTION	368.71	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	EIU-COVID UPDATES-CLERKS	50.00	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	EMG MED PRDCTS-NITRILE GLOVES	350.23	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-91000	HARL-ICSC DUES	100.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
SAM HARRIS UNIFORMS	10 -5-16-47100	SOMMER-CA	270.15	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	299.90	CLOTHING ALLO
REEVES CO INC	10 -5-16-47110	NAMEPIN DEPOMPEIS	30.14	OTHER UNIFORM
KOOLMASTER INC	10 -5-16-51100	EXTERIOR DOOR REPAIR	50.00	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	10 -5-16-51200	HUNT GROUP MNTNCE	315.00	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	10 -5-16-51200	HUNT GROUP MNTNCE	133.00	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-16-51200	STORM-ANTENNA REPAIR	5,908.00	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	MNT CONTRACT	566.81	R&M/COMPUTERS
RAY O'HERRON CO., INC	10 -5-16-51300	RUNNING LIGHTS	496.51	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	851.33	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	60.84	R&M/VEHICLES
INTEGRATED THERAPY AND	10 -5-16-53420	DEPOMPEIS PSYCH	300.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-SEPT	166.67	ADM HEARING E
CENTRAL IL POLICE TRAIN	10 -5-16-55500	DEPOMPEIS-FIREARMS CLASS	250.00	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	855.63	LEADS LINE RE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	353.72	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SVC	23.23	CONTRACTUAL S
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	CONTRACTUAL S
WTH TECHNOLOGY, INC	10 -5-16-59900	ANN SUPPORT	3,612.75	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	8.59	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	196.94	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	211.97	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	358.26	OPERATING SUP
MEAN METAL GUNS	10 -5-16-65200	JJ15 GUN	1,250.00	OPERATING SUP
MEAN METAL GUNS	10 -5-16-65200	AMMO	259.00	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERY CHARGER 21	78.01	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	93.98	SPECIAL PROGR
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APPS	914,168.00	POLICE STATIO
MES-ILLINOIS	10 -5-17-51200	RUBBER LINERS	594.00	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SCBAS INC	10 -5-17-51200	FILTERS; OIL	417.00	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51200	ZAP IT	60.00	R&M/EQUIPMENT
IL VALLEY COMMUNITY HOS	10 -5-17-53420	LEARY PRE-EMPL	64.00	MEDICAL SERVI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.07	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	165.62	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL/WATER	64.73	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	MAT SVC	25.59	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	37.05	CONTRACTUAL S
WTH TECHNOLOGY, INC	10 -5-17-59900	ANN SUPPORT	1,204.25	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	USPS-POSTAGE	32.85	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-SUPPLIES	187.76	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	GALLS-BAG AND INVSTGTR #5	134.54	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-SUPPLIES	29.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	KROLAK-GEAR	83.41	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	BENTLEY-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	ABBOTT-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	HOCKING-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	RAGAZINCKY-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-88000	NITREX	1,665.00	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88000	NITREX	3,935.00	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88000	NITREX	640.00	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88000	ADAPTERS-TRUCK	2,983.86	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-47100	MICHELS-CA	89.88	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL-CA	152.91	CLOTHING ALLO
A&B AUTO BODY SUPPLY IN	10 -5-19-51300	RUST SEAL	187.42	R&M/VEHICLES
LOU'S SPRING & WELDING	10 -5-19-51300	D304 MNTNCE	84.34	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D303 PARTS	181.05	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D314 PARTS-REPAIR	263.24	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D306 MNTNCE	51.09	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D307 MNTNCE	13.29	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D307 MNTNCE	34.66	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D311 MNTNCE	11.19	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D305 MNTNCE	41.50	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D305 MNTNCE	28.87	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	929.43	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	935.09	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	BASE	407.55	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	714.73	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	705.65	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	DRILL	84.00	R&M/STREETS
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDG-PAY APP4	216,559.00	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR OBSERVATION	23,356.24	STREET MAINT
CARDMEMBER SERVICE	10 -5-19-55510	HOMEWOOD SUITES-INVSTGT TRNG	542.40	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.63	TELEPHONE
VERMEER SALES & SERV CE	10 -5-19-59310	CHIPER RENTAL-CANCL INV#R1415	(3,700.00)	EQUIPMENT REN
VERMEER SALES & SERV CE	10 -5-19-59310	CHIPPER RENTAL-CANCELLED(CM)	3,700.00	EQUIPMENT REN
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	566.62	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 10/16	351.93	CONTRACTUAL S
MENARDS	10 -5-19-65200	SUPPLIES	4.94	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SUPPLIES	45.96	OPERATING SUP
SAFETY-KLEEN SYSTEMS	10 -5-19-65200	WASHER SOLVENT	247.78	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	412.73	OPERATING SUP
1ST AYD	10 -5-19-65200	GARAGE SUPPLIES	306.89	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL	13.19	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	MOTOR OIL	399.99	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	934.39	FUEL & OIL VE
BRITE-WAY OF THE IL VAL	10 -5-22-51100	WINDOW CLEANING	78.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	FIRE PROTC BACKFLOWS	658.35	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-22-51700	TOPSOIL	180.00	R&M/GROUNDS
UNITED RENTALS (NORTH A	10 -5-22-51700	PAINT-FOUNTAIN	107.76	R&M/GROUNDS
UNITED RENTALS (NORTH A	10 -5-22-51700	FOUNTAIN	475.00	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN-HOOKUP	583.96	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN	698.89	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN	384.14	R&M/GROUNDS
UTILITY EQUIPMENT CO	10 -5-22-51700	FOUNTAIN	15.00	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	STORM CLEANUP-SHORT PAID	500.00	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	STORM-2104 9TH	2,100.00	R&M/GROUNDS
CENTRAL MILLWRIGHT SERV	10 -5-22-51700	INSTALL BENCH	418.88	R&M/GROUNDS
TITAN TELESCOPIC FLAGPO	10 -5-22-51700	NEW FLAGPOLE	454.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	108.40	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.55	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 9/11; 9/18	250.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-22-92900	WALGREENS-STATUE PHOTOS	28.27	MISCELLANEOUS
POMP'S TIRE-PERU	10 -5-23-51200	MOWER REPAIR	64.93	R&M/EQUIPMENT
POMP'S TIRE-PERU	10 -5-23-51200	MOWER REPAIR	41.30	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51200	PARTS-G804 REPR	366.57	R&M/EQUIPMENT
RAIN DROP PRODUCTS	10 -5-23-51212	SPLASH PAD	792.50	R&M/PARK EQUI
CINTAS CORPORATION	10 -5-23-59900	CABINET SVC-REC GARAGE	60.01	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-23-65200	FASCIA	66.36	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	CHALK	43.45	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-AZONE-PH DOWN	529.69	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	70.84	OPERATING SUP
BEACON ATHLETICS	10 -5-23-65200	MOVEABLE PITCHER SPIKE	63.00	OPERATING SUP
LADD SOUND PRODUCTIONS	10 -5-23-65210	9/12 MUSIC IN PARK	500.00	EVENTS/PROGRA
DAVID LYNCH	10 -5-23-65210	9/12 MUSIC IN PARK	500.00	EVENTS/PROGRA
CASEY MCGRATH	10 -5-23-65210	9/26 MUSIC IN PARK	500.00	EVENTS/PROGRA
IRON SLEEK, INC	10 -5-23-88000	ICE RINK BOARDS	26,774.80	NEW EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	824 BATTERY	63.25	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MNTNCE	910.86	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.10	TELEPHONE
APPLE PRESS	10 -5-26-65200	MILLER-BUSINESS CARDS	82.00	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/10 MEDICAL REQ	27,302.54	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/16 MEDICAL REQ	1,399.20	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/10 HRA REQ	542.07	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/16 HRA REQ	342.96	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	AUG 20 FSA REQ	1,099.75	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	SEPT 20 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT 20 ADMIN COSTS	39,770.91	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	AUG 2020 UTIL TAX	74,624.36	UTILITY TAX P
APPLE PRESS	60 -5-12-65200	CHECKS-BK2	281.70	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	9/10 HRA-UTIL	245.73	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	9/16 HRA-UTIL	118.14	KBA-HRA FUND
ERIC MAGGIO	60 -5-15-47100	MAGGIO-CA	325.00	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	SITTLER-CA	79.86	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER--CA	89.93	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO--CA	42.90	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	2,780.81	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	1,539.23	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JULY-AUG 20 LEGAL-WATER	810.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JULY-AUG 20 LEGAL-ELEC	896.50	LEGAL FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VINING SPARKS	60 -5-15-53500	SEPT 2020 INVEST FEES	141.00	BANK FEES/SER
CINTAS CORP #396	60 -5-15-55900	PW UNIFORM/MATS	205.24	TRAVEL/MILEAG
FEDEX	60 -5-15-56000	SHIPPING	18.99	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.74	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	205.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	138.98	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	104.90	CONTRACTUAL S
HYVEE	60 -5-15-65200	STORM-GATORADE	202.64	OPERATING SUP
HYVEE	60 -5-15-65200	WATER	59.80	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	STANDING DESK CONVRTR	298.01	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-15-65400	SUPPLIES	9.91	COVID19 EXPEN
IL VALLEY COMMUNITY HOS	60 -5-15-92900	SCHERI-RANDOM DRUG SCREEN	72.00	MISCELLANEOUS
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	LICENSE/PERMI
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ANNUAL ALARM MONITR	420.00	R&M/BUILDINGS
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE RENTAL	1,615.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PEDESTAL-1621 26TH ST	148.24	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	34.97	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOWS	16.11	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	21.89	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	120.70	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	45.88	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LIGHTING ARRESTORS	1,281.66	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	SUPPLIES	1,969.50	R&M/DIST EQUI
CARDMEMBER SERVICE	60 -5-62-51290	STORM-SUPER8	1,461.06	R&M/DIST EQUI
HYVEE	60 -5-62-65200	STORM-FOOD	28.04	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SUPPLIES	1,421.90	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SUPPLIES	48.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	ELEC TAPE	528.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SUPPLIES	252.22	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-62-65200	STORM - POLE DISPOSAL	732.08	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE SVC	140.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STORM-MEALS	1,412.79	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STORM-4TH ST CAFE BFAS	18.79	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STORM-DUNKIN BFAS	27.93	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-64-51100	SUPPLIES	137.57	R&M/BUILDINGS
MIDWEST ENG CONSULTANTS	60 -5-64-51200	HYDRO CIRC BRKERS	1,750.00	R&M/EQUIPMENT
MIDWEST ENG CONSULTANTS	60 -5-64-51200	HYDRO BREAKERS	4,965.00	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	146.75	TELEPHONE
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	106.54	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,727.53	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,774.98	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,728.61	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,735.08	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,801.94	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,365.00	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	SODIUM HYPOCHLORITE	110.00	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	515.00	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	846.60	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	909.56	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	679.20	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	665.25	CHEM FOR PH/I
JOHN'S SERVICE & SALES	60 -5-73-51520	RPLCD RESDNT WTR SVC	1,037.50	R&M/WATER MAI
ASSOCIATED TECHNICAL SE	60 -5-73-51520	RT6 LEAK	968.00	R&M/WATER MAI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-73-52000	SUPPLIES	248.68	R&M SEWERS
LAWSON PRODUCTS INC	60 -5-73-52000	SUPPLIES	324.99	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK-REPAIRS	2,287.00	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBY'S LIFT STN REPAIR	1,020.00	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH 4438-QTRLY	257.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DONLAR-QTRLY	443.70	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	359.78	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.16	TELEPHONE
JOHNSON CONTROLS SECURI	60 -5-73-59900	MAY RD-ANNUAL	1,420.89	CONTRACTUAL S
MENARDS	60 -5-73-65200	SUPPLIES	78.94	OPERATING SUP
FASTENAL CO	60 -5-73-65200	SUPPLIES	5.24	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	STRAP	23.95	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	GLOVES	33.98	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-73-65200	ICE SVC	70.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65300	STORM-POLE SAW	638.36	SMALL TOOLS
ARROW SALES & SERVICE	60 -5-74-51100	EWWTWP EXTINGUISHERS	199.00	R&M BUILDINGS
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	581.14	EQUIPMENT REN
REPUBLIC SERVICES #792	60 -5-74-65010	AUG20 SLUDGE DISP	5,423.76	SLUDGE REMOVA
CIT TRUCKS-PERU 2650	60 -5-75-51300	E302 MUDFLAP	30.96	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TRAILER TIRE REPAIR	25.00	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	4 LED BULBS-S103	423.91	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	W203 REPAIR	423.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	AUG STMT	50.43	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER MAIN PAY 6	112,991.45	NEW WATER MAI
SPRINGFIELD ELECTRIC	60 -5-77-88850	SUPPLIES	1,660.95	SYSTEM UPGRAD
MERTEL GRAVEL CO	60 -5-77-88865	ROUNDAABOUT LIGHTS	685.00	N PEORIA LIGH
MERTEL GRAVEL CO	60 -5-77-88865	ROUNDAABOUT	472.50	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	SUPPLIES	57.45	N PEORIA LIGH
CYCLOPS WELDING & MFG	60 -5-77-88865	LIGHT CAGES	4,863.00	N PEORIA LIGH
REVERE ELECTRIC SUPPLY	60 -5-77-88865	SUPPLIES	18.03	N PEORIA LIGH
REPUBLIC SERVICES #792	80 -5-90-59900	TEMP YARD WASTE	314.60	CONTRACTUAL S
ARROW SALES & SERVICE	85 -5-90-51200	EXTINGUISHR SERV	151.00	R&M/EQUIPMENT
ARROW SALES & SERVICE	85 -5-90-51200	EXTINGUISHER SERV	34.00	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	85 -5-90-51200	REPAIR PARTS	31.92	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	85 -5-90-51213	FUEL SWITCH	21.19	R&M/FUEL EQUI
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	276.73	TELEPHONE

\$ 1,651,799.53

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,321.34
12 CLERK'S OFFICE	2,406.83
14 ENGINEER	14,642.69
15 ADMINISTRATIVE	872.07
16 POLICE	89,680.49
17 FIRE	22,530.85
19 STREET	25,757.55
22 BUILDINGS & GROUNDS	377.85
23 PARKS	11,181.09
24 CEMETERY	5,562.58
25 CITY GARAGE	6,417.43
26 FINANCE	13,239.74
10 TOTAL GENERAL FUND	<u>196,990.51</u>

UTILITY FUND

12 CLERK'S OFFICE	6362
15 ADMINISTRATIVE	1,743.52
61 POWER & GENERATION	8,121.61
62 DISTRIBUTION SYSTEM	33,213.92
64 HYDROELECTRIC PLANT	5,099.79
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,302.52
60 TOTAL UTILITY FUND	<u>71,843.36</u>

TOTAL \$ 268,833.87