City of Peru Disbursements to be Paid 02/19/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	360,317.34
15	Insurance Fund	17,544.04
21	Garabage Fund	66,016.80
29	TIF II (INDUSTRIAL PK)	49,165.15
60	Utility Fund	1,766,722.58
80	Landfill Fund	73,270.71
85	Airport Fund	4,552.39
		$ 2,337,589.01

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METLIFE-GROUP BENEFITS	10 -5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	JAN PETTY CASH - ADM	33.25	POSTAGE
MARCO, INC.	10 -5-12-56400	COPIER 4235	271.46	MAINTENANCE A
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-14-45110	ENGINEERING LIFE	34.60	GROUP INSURAN
CITYBLUE TECHNOLOGIES,	10 -5-14-59900	PRINTER MAINTENANCE	541.83	CONTRACTUAL S
CITYBLUE TECHNOLOGIES,	10 -5-14-59900	PRINTER MAINTENANCE	796.25	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-14-65200	1/12 ADOBE ACROBAT SUBSC	191.12	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	2/4 PROP MAINT CODE BKS	101.90	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN 2020 FUEL-ENG	101.08	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	2/5 HRA-GF	1,890.50	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	1/29 HRA-GF	1,488.30	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE UPDATES	637.50	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	BROWNFIELD RESEARCH	960.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	894.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	LEGAL PLATS	957.00	ENGINEERING E
HR GREEN	10 -5-15-53100	PLAN REVIEW SERVICES	805.00	ENGINEERING E
KLEIN THORPE &JENKINS L	10 -5-15-53200	DEC19 LEGAL	268.20	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-15-53200	DEC19 LEGAL	1,038.20	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JAN 2020 LEGAL-GF	16,178.90	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	QTRLY DRUG SCREENING	30.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	THORSON-NEW HIRE MED SVCS	205.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	THORSON-NEW HIRE MED SVCS	64.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	FEB 2020 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	MAR 2020 CONSULTING	2,000.00	GOVT RELATION
CARDMEMBER SERVICE	10 -5-15-55300	1/31 IGFOA MBRSHP-MILLER	200.00	PROFESSIONAL
CARDMEMBER SERVICE	10 -5-15-55500	1/29 I-PASS	32.90	EDUCATION/MEE
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	GC HOUSING PETN	125.70	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	7TH ST WTR MAIN-BIDS	314.25	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	AREA1 SEWER SEPARTN-BIDS	419.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT L	2,787.75	UTILITIES
DAVID BARTLEY/PETTY CAS	10 -5-15-65200	JAN PETTY CASH - ADM	40.00	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	PAPER TOWELS	113.85	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	RETURNED MDSE	(132.20)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	FILE JKT RETN	(75.99)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	22.99	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	9.50	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	9.50	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-91000	1/14 ECON DEV CONF-HARL	175.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	1/6 CHGO SUNTIMES	3.99	MISCELLANEOUS
CHICAGO TRIBUNE	10 -5-15-92900	SUBSCR THRU 9/1/20	312.52	MISCELLANEOUS
LP TWP HIGH SCHOOL DIST	10 -5-15-94000	CHALLENGE DAY SPONSOR	150.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JAN DONATIONS	52.00	IVAR DONATION
METLIFE-GROUP BENEFITS	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
10 -5-16-47100 CLOTH	10 -5-16-47100	C/A PISCIA	44.55	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A THEISINGER	59.31	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A E DEGROOT	193.45	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	C/A CREDI	52.01	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	C/A CREDI	159.79	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47110	SUPPLIES	40.24	OTHER UNIFORM
COMMUNICATIONS DIRECT I	10 -5-16-51200	RADIO ANTENNA	318.92	R&M/EQUIPMENT

KUSTOM SIGNALS INC	10 -5-16-51200	RADIO MAINTENANCE	98.00	R&M/EQUIPMENT
BOB JOHNSON'S COMPUTER	10 -5-16-51210	SQUAD 23 COMPUTER	329.00	R&M/COMPUTERS
BOB JOHNSON'S COMPUTER	10 -5-16-51210	COMPUTER UPGRADE	809.23	R&M/COMPUTERS
CORONET DODGE TOYOTA	10 -5-16-51300	SQUAD 35 MNTNCE	57.90	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD 43&SPARE HANDLE	90.05	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	SQUAD MAINTENANCE	65.97	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 40 MAINTENANCE	55.51	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 49 MAINTENANCE	1,789.19	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 31 MAINTENANCE	571.92	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 42 MAINTENANCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 44 MAINTENANCE	333.79	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC19 LEGAL	530.00	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC19 LEGAL	1,353.50	LEGAL FEES
LYNETTE M MALAK, CSR	10 -5-16-53200	COURT REPORTER	575.10	LEGAL FEES
CARDMEMBER SERVICE	10 -5-16-55500	1/6 PYSZKA-TOLLS	5.50	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-56000	1/10 FEDEX	19.00	POSTAGE
CARDMEMBER SERVICE	10 -5-16-56000	1/21 FEDEX	24.00	POSTAGE
CARDMEMBER SERVICE	10 -5-16-56000	1/24 FEDEX	27.90	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 1/20	469.92	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POL	1,158.82	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	-	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
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
AXON ENTERPRISE, INC.	10 -5-16-65200	2 TASER HOLSTERS	156.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	26.90	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	LIC 1901554B RENWL	151.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	241.39	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	35.99	OPERATING SUP
WATCH GUARD VIDEO	10 -5-16-65200	COMPUTER EQUIPMENT	262.00	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	135.00	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN 2020 FUEL-POLICE	4,114.99	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE BLDG UTILITIES	14,018.00	POLICE STATIO
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE BLDG PLAT	5,068.00	POLICE STATIO
PERU LITTLE LEAGUE INC	10 -5-16-91100	TEAM SPONSOR	300.00	COMMUNITY REL
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
MES-ILLINOIS	10 -5-17-51200	VALVE REPAIR	1,834.27	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-55500	1/23 ACADEMY TEXTBOOK	206.37	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	1/27 DIGITAL TRAINING PRGRM	973.31	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55510	2/4 NEPA 33 TEXTBOOK	66.16	SAFETY TRAINI
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	218.86	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,113.09	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	182.66	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	-	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	22.57	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	FEB2020 CABLE	78.77	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	1/8 HM DEPOT/VACUUM	127.93	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	1/8 STAPLS-OFFICE SUPPL	51.04	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	644.89	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	78.99	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	68.46	OPERATING SUP

US BANK VOYAGER FLEET S	10 -5-17-65500	JAN 2020 FUEL-FIRE	859.74	FUEL & OIL VE
METLIFE-GROUP BENEFITS	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIPMENT MAINTENANCE	5.91	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	EQUIPMENT MAINTENANCE	1,030.16	R&M/EQUIPMENT
ALUMITANK INC	10 -5-19-51300	D301 MAINTENANCE	759.55	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	261.00	R&M/STREETS
BERNARD & PATRICIA ERNA	10 -5-19-51434	FARM CROPS REMOVED	1,500.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN EXT	21,268.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	18,911.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DRIVE EXT	3,351.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	15,007.00	STREET MAINT
DUNCAN & BRANDT	10 -5-19-51434	ROADWAY DEDICATIONS	7,500.00	STREET MAINT
CARDMEMBER SERVICE	10 -5-19-55510	1/14 WWETT REG/BIRKNBEUEL	145.00	SAFETY TRAINI
CARDMEMBER SERVICE	10 -5-19-55510	1/14 WWETT REG/MICHELS	145.00	SAFETY TRAINI
CARDMEMBER SERVICE	10 -5-19-55510	1/14 WWETT REG/KING	145.00	SAFETY TRAINI
CARDMEMBER SERVICE	10 -5-19-55510	1/24 SUPRV TRAIN/MICHELS	149.00	SAFETY TRAINI
COMCAST BUSINESS PHONE	10 -5-19-56100	PW JAN20 PHONE	392.61	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK RD	820.29	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH ST & RT 251	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	212.94	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/S.	12.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT B	10.55	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	129.78	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRE	52.51	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	-	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,905.42	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-19-59900	SHOP SERVICE	158.46	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	73.19	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN-RATS	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,149.60	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,081.68	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	2,350.90	SIGNS
CARGILL INC	10 -5-19-61300	ROAD SALT	1,911.48	SALT
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	245.62	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	1/14 AMZN-HI VIS JACKET	154.95	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	1/14 AMZN-HI VIS SHIRTS	239.97	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	1/14 AMZN-HI VIS SWT SHRT	79.99	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	1/16 STAPLS-OFFC SUPPL	59.11	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	581.92	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-19-65200	SHOP SUPPLIES	7.99	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	276.63	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	YELLOW PINE	108.51	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	1,718.72	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	596.45	FUEL & OIL VE
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.58	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN 2020 FUEL-STREETS	1,089.01	FUEL & OIL VE
IAS TECHNOLOGIES	10 -5-22-51100	CONFERENCE ROOM UPGRADES	11,981.25	R&M/BUILDINGS
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	PW BLDG	30.00	R&M/BUILDINGS
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,006.07	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BI	38.59	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	478.66	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 1/24; 1/31	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	CLEANING SERVICE	500.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-22-65200	1/22 HOBB-LOBB FRAMES	45.99	OPERATING SUP
CARDMEMBER SERVICE	10 -5-22-65200	1/22 HOBB-LOBB CLOCK	29.99	OPERATING SUP
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	402.91	OPERATING SUP
MENARDS	10 -5-22-65200	CITY HALL LIGHTING	4.17	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-23-45110	PARKS LIFE	34.60	GROUP INSURAN
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE DAM	576.00	ENGINEERING E
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.28	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	11.75	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.30	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STN	13.35	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	954.92	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	18.65	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIA	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	60.61	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	607.01	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	3.65	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH	33.37	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	258.23	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.65	UTILITIES
APPLE PRESS	10 -5-23-65200	LETTERHEAD	152.95	OPERATING SUP
APPLE PRESS	10 -5-23-65200	BUSINESS CARDS	58.50	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	80.55	OPERATING SUP
FERRELLGAS	10 -5-23-65500	PROPANE	152.44	FUEL & OIL VE
FERRELLGAS	10 -5-23-65500	PROPANE	130.38	FUEL & OIL VE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGP	53.15	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	158.19	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	58.16	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	29.94	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METLIFE-GROUP BENEFITS	10 -5-26-45110	FINANCE LIFE	31.57	GROUP INSURAN
GOVERNMENT FINANCE OFFI	10 -5-26-55500	2020 GFOA DUES	190.00	EDUCATION/MEE
UNIVERSITY OF ILLINOIS	10 -5-26-55500	GRADUATION FEES	70.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-26-65200	1/17 SHRM CERTF PLAQUE	48.99	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/29 & 2/5 MEDICAL REQ	12,368.35	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/29 & 2/5 HRA REQ	4,825.69	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JAN 2020 FLEXPRO FEES	350.00	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	66,016.80	SCAVENGER CON
UTILITY FUND	29 -5-76-93500	SUBSIDY 2010 BOND INT	49,165.15	2010 BOND EXP
IL EPA	60 -20320	WATER REVOLV LOAN #40	87,041.68	CURRENT EPA L
METLIFE-GROUP BENEFITS	60 -5-12-45110	LT/WS CLERK LIFE	31.57	GROUP INSURAN
US POST OFFICE	60 -5-12-56000	POSTAGE FOR BILLS	2,500.00	POSTAGE
METLIFE-GROUP BENEFITS	60 -5-15-45110	LT ADM LIFE	103.80	GROUP INSURAN
METLIFE-GROUP BENEFITS	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	1/29 HRA-UTIL	359.06	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	2/5 HRA-UTIL	1,087.83	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	434.49	UNIFORM SERVI

CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	402.60	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING CONSULTANT	1,209.24	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN 2020 LEGAL-ELEC	339.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN 2020 LEGAL-WATER	2,301.00	LEGAL FEES
VINING SPARKS	60 -5-15-53500	JAN 2020 INVEST FEES	192.00	BANK FEES/SER
CARDMEMBER SERVICE	60 -5-15-55500	1/21 DEMILIOS-SFTY LUNCH	507.60	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	1/21 SAFTY LUNCH	16.45	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	1/10 PLUMBING CLASS/MAIER	100.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	1/14 WWETT REG/NEWTON	145.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	1/14 WWETT REG/SITTLER	145.00	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	1/24 SUPRV TRN-NEWTON	149.00	EDUCATION/MEE
IV NET	60 -5-15-56150	MONTHLY PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	146.86	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	287.31	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81	CONTRACTUAL S
THE BANK OF NEW YORK ME	60 -5-15-59900	ADMIN FEE	750.00	CONTRACTUAL S
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
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2020 LARGE POWER	1,363,932.28	LARGE POWER P
CARDMEMBER SERVICE	60 -5-61-65200	1/8 AMZN-OFFC SUPPL	114.23	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	199.74	OPERATING SUP
MCMASTER-CARR	60 -5-61-65200	HAND TRUCK	480.55	OPERATING SUP
REVERE ELECTRIC SUPPLY	60 -5-61-65200	POWER SUPPLY	2,418.05	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 RT251&SHOOTIN(	105.55	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	890.89	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	2,122.69	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,038.76	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SIGI	26.85	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	954.38	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/RT251 & I-80	18.37	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST	146.42	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&MAY RD S	39.25	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/RT251&MIDTOWI	117.18	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/RT251&UNYTITE !	34.25	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/RT251&WENZEL	19.12	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	992.54	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.65	PURCHASED WAT
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	2,257.59	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	1,505.06	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	4/0 WIRE	19,065.00	R&M/DIST EQUI
ATLAS CRANE SERVICE	60 -5-62-51290	MOVE TRANSFORMER	1,820.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-52960	FOOD TRUCK/METERS	1,850.20	NEW METERS
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	72.85	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	1/8 BLACKBURN-MARKNG FLAGS	390.62	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	1/28 AMZN-BANDNG BUCKLES	211.20	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	426.86	OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	STONE SCREENINGS	279.93	OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	STONE SCREENINGS	393.90	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	223.06	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	97.50	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	94.95	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	24.30	OPERATING SUP

SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	141.01	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	66.51	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	115.29	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	10.02	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65200	DIST SUPPLIES	965.32	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	TAPE MEASURE	26.06	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	REPAIR LED	1,320.48	R&M/EQUIPMENT
AYERS ELECTRIC, INC	60 -5-63-51420	TRAFFIC LIGHT INSPECTIONS	19,450.00	R&M/TRAFFIC S
CYCLOPS WELDING & MFG	60 -5-63-51420	EQUIPMENT MAINTENANCE	287.00	R&M/TRAFFIC S
SONOMA UNDERGROUND SERV	60 -5-63-51420	BATTERY TESTING	834.00	R&M/TRAFFIC S
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	169.01	OPERATING SUP
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
DON'S GLASS SHOP	60 -5-72-51200	EQUIPMENT MAINTENANCE	31.35	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	2,646.11	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,513.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,523.06	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	220.60	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP	12,287.45	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY	351.32	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,935.06	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,756.87	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	60.99	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWI	891.34	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	13,024.78	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	740.97	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	470.86	PURCHASED POW
MAZE LUMBER COMPANY	60 -5-73-51525	HYDRANT BOX	50.16	R&M HYDRANTS
MAZE LUMBER COMPANY	60 -5-73-51525	HYDRANT BOX	90.82	R&M HYDRANTS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	5,664.00	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	1,824.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	INSTALL VALVE	696.18	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	DONLAR/LIFT-STATION	1,888.00	R&M LIFT STAT
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	ROCK/LIFT-STATION	2,997.00	R&M LIFT STAT
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	DONLAR/LIFT-STATION	2,652.00	R&M LIFT STAT
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	ROCK/LIFT STATION	5,141.00	R&M LIFT STAT
UTILITY EQUIPMENT CO	60 -5-73-52940	DONLAR LIFT-STATION	145.00	R&M LIFT STAT
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	323.51	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	158.78	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	516.58	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	HYMAX	1,840.86	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-73-65200	WOOD	24.54	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	131.74	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	47.50	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATIO	78.05	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	144.13	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	61.52	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	2.17	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARI	1,509.09	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATIO	2.62	PURCHASED POW
LAYNE CHRISTENSEN CO.	60 -5-74-51200	WELL 9 MAINTENANCE	14,594.00	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	348.45	OPERATING SUP

CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,855.39	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGI	17,118.03	PURCHASED POW
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 MAINTENANCE	887.37	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	TRUCK MAINTENANCE	50.45	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	ENGINE CLEANER	28.74	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	19.98	R&M/VEHICLES
KING TIRE	60 -5-75-51300	BUCKET TRUCK PATCH	25.00	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN 2020 FUEL-ELECTRIC	1,434.98	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN 2020 FUEL-WATER	942.26	FUEL & OIL VE
IL EPA	60 -5-76-72360	WATER REVOLV LOAN #40	1,142.56	IEPA LOAN INT
SEPS, INC	60 -5-77-88300	BACKUP BATTERIES	19,782.00	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	7TH ST WATER-MAIN	2,110.60	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UPGRADES	8,418.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UPGRADES	28,743.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	16,875.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	5,420.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	4,218.75	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	DEEP SEWER	5,000.00	TRUNK LINE-SE
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	DEEP SEWER	5,000.00	TRUNK LINE-SE
ARROW SALES & SERVICE	80 -5-90-51200	LANDFILL EXTINGUISHER	55.00	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LANDFILL PERMIT	518.00	ENGINEERING E
IL PUBLIC AIRPORTS ASSO	85 -5-90-55300	IPAA MEMBERSHIP	200.00	PROFESSIONAL
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	753.53	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	707.43	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	991.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	494.52	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	49.95	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLD	93.05	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	20.13	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING	31.73	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	324.75	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUS	48.97	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800202/HANGAR 22	7.17	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	53.80	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.65	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	669.11	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.55	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	2.28	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR IVRA 33	0.43	UTILITIES
MERTEL GRAVEL CO	85 -5-90-57500	ADDL-CONCUR SHORT PAID	50.00	LANDSCAPING
IV NET	85 -5-90-92900	MONTHLY PORT	50.00	MISCELLANEOUS
		TOTAL	$ 2,084,290.68	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,310.89
12	CLERK'S OFFICE	2,161.73
14	ENGINEER	13,692.48
15	ADMINISTRATIVE	985.50
16	POLICE	83,999.51
17	FIRE	19,007.35
19	STREET	25,236.23
22	BUILDINGS & GROUNDS	0.00
23	PARKS	10,742.19
24	CEMETERY	1,441.49
25	CITY GARAGE	6,587.85
26	FINANCE	12,435.40
10	TOTAL GENERAL FUND	180,600.62
UTILITY FUND		
12	CLERK'S OFFICE	10,196.84
15	ADMINISTRATIVE	1,542.74
61	POWER & GENERATION	7,134.53
62	DISTRIBUTION SYSTEM	31,530.28
64	HYDROELECTRIC PLANT	4,674.51
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	17,618.81
60	TOTAL UTILITY FUND	72,697.71
	TOTAL	$ 253,298.33