City of Peru Disbursements to be Paid 03/04/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	2,488,618.05
15	Insurance Fund	71,983.31
60	Utility Fund	588,999.60
85	Airport Fund	12,147.37
		$ 3,161,748.33

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -12250	COBRA DENTAL	55.61	REIMB EXPENSE
METROPOLITAN LIFE INSUR	10 -12250	COBRA DENTAL	55.61	REIMB EXPENSE
METROPOLITAN LIFE INSUR	10 -12250	COBRA DENTAL	55.61	REIMB EXPENSE
PERU ELEMENTARY SCHOOL	10 -20101	2020 PARKSIDE BOND PAY	1,547,491.89	ACCOUNTS PAYA
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.00	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR TO 2/15	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK-MAR20	1,567.18	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-12-45400	2019 AUDIT-CLERK	(109.00)	WORKER'S COMP
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	COPIER	76.32	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	COPIER 4235	271.46	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER LEASE 3/15	214.43	CONTRACTUAL S
LASALLE OFFICE SUPPLY	10 -5-12-65200	OFFICE SUPPLIES	199.32	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	CLRK EXTRA TO 2/15	85.62	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLRK EXTRA TO 2/15	422.29	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER-MAR20	4,447.94	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	201.97	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	201.97	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	201.97	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-14-45400	2019 AUDIT-ENGINEER	4,672.00	WORKERS' COMP
SCHIMMER INC	10 -5-14-51300	Z103 MAINTENANCE	117.31	R&M/VEHICLES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER TO 2/15	76.04	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 CLRK EXTRA TO 2/15	84.84	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES-MAR20	7,098.40	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	2/19 HRA-GF	2,540.86	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	2/12 HRA-GF	2,937.34	KBA-HRA FUND
IL PUBLIC RISK FUND	10 -5-15-45400	2019 AUDIT-UTILITY	(264.00)	WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-15-45400	2019 AUDIT-ADMIN	(2,323.00)	WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-15-45400	2019 AUDIT-ADM FEE	158.00	WORKER'S COMP
CONNECTING POINT COMPUT	10 -5-15-51210	SERVER BACKUP RESET	105.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE MAINTENANCE CONTR	2,268.00	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	BROWNFIELD RESEARCH	780.00	ENGINEERING E
THE ECONOMIC DEV GROUP,	10 -5-15-53200	DWNTWN TIF-4TH QTR 2019	2,411.00	LEGAL FEES
THE ECONOMIC DEV GROUP,	10 -5-15-53200	PER MALL TIF-2019 FEES	1,176.02	LEGAL FEES
JACOB & KLEIN, LTD	10 -5-15-53200	DWNTWN TIF-4TH QTR 2019	259.10	LEGAL FEES
JACOB & KLEIN, LTD	10 -5-15-53200	PERU MALL TIF-2019 FEES	250.00	LEGAL FEES
IVAC	10 -5-15-55500	BREAKFAST SEMINAR	32.00	EDUCATION/MEE
NEWS-TRIBUNE	10 -5-15-56200	ANNUAL SUBS-POLICE	144.00	PUBLISHING/AD
NEWS-TRIBUNE	10 -5-15-56200	AMEND PETITN-GC HO	754.20	PUBLISHING/AD
NEWS-TRIBUNE	10 -5-15-56200	3 DIAMOND DEVL	314.25	PUBLISHING/AD
NEWS-TRIBUNE	10 -5-15-56200	JACEY ETSCHEID PETITN	439.95	PUBLISHING/AD
IMPACT NETWORKING, LLC	10 -5-15-59900	PRINTER/COPIER	76.66	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	10 -5-15-59900	MISC PHONE PROGRM	82.00	CONTRACTUAL S
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN TO 2/15	38.03	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	XSTMP RETURN	(31.91)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	DATER RETURN	(18.77)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	9.42	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	5.04	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	131.34	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	14.53	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	19.29	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	443.93	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	92.83	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	39.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	141.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	360.54	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	453.99	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	18.88	OPERATING SUP
UPS	10 -5-15-65200	SHIPPPING	15.06	OPERATING SUP
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-S PISCIA	10.00	OPERATING SUP
SMS LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	4,085.14	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GAMES STOP	1,172.79	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GREAT CLIPS	33.93	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	IV CELLULAR	411.09	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KAY JEWELERS	1,403.66	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KOHLS	22,524.44	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	PETSMART	3,762.84	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	RENT-A-CENTER	122.33	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	STARBUCKS	3,637.23	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	SUPER WALMART	144,164.32	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	4,562.14	SALES TAX REB
OVAL WACKER CONSULTING	10 -5-15-91000	MAR 2020 CONSULTING	3,333.00	ECONOMIC DEVE
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	12,500.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	53.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.00	MISCELLANEOUS
PERU VETS' MEMORIAL GRO	10 -5-15-94000	DONATION	600.00	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE-MAR20	48,782.81	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,777.81	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,777.81	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,777.81	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-16-45400	2019 AUDIT-POLICE	(416.00)	WORKER'S COMP
PERU POLICE PENSION FUN	10 -5-16-46400	MAR 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
RAY O'HERRON CO., INC	10 -5-16-47100	C/A CREDI	28.03	CLOTHING ALLO
RADAR MAN INC	10 -5-16-51200	ANTENA REPAIR	797.00	R&M/EQUIPMENT
IL SECRETARY OF STATE	10 -5-16-51300	2020 DURANGO-TITLE	150.00	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2020 DURANGO-LICENSE	8.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 45	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 33	92.49	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 38	418.76	R&M/VEHICLES
NEWS-TRIBUNE	10 -5-16-53410	POLICE EMPLY AD	663.75	EMPLOYMENT TE
SHAW MEDIA	10 -5-16-53410	POLICE AD	292.75	EMPLOYMENT TE
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/SHEEDY	120.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	MEDICAL/SHEEDY	49.00	MEDICAL SERVI
MARK CREDI	10 -5-16-55500	TECH CERTIFICATION	55.00	MEETINGS/EDUC
JEREMIAH BROWN	10 -5-16-55500	TECH CERTIFICATION	55.00	MEETINGS/EDUC
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	300.51	TELEPHONE
EMERGENCY MEDICAL PRODU	10 -5-16-65200	DEFIB PADS	2,801.25	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	270.37	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	ICE MELT/TOWELS	178.55	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	45.37	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	206.93	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 MEDICAL	22.50	SPECIAL PROGR
CORONET DODGE TOYOTA	10 -5-16-88400	SQUAD 36-2020 JOURNEY	28,905.00	NEW EQUIPMENT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STN DESIGN	201,657.00	POLICE STATIO
PERU LL SOFTBALL INC	10 -5-16-91100	TEAM SPONSOR	275.00	COMMUNITY REL
INSURANCE FUND	10 -5-17-45110	FIRE-MAR20	10,295.56	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-17-45400	2019 AUDIT-FIRE	(351.00)	WORKER'S COMP
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAR 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-51200	TFT REPAIR	418.27	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-17-51210	SHIPPING	10.00	R&M/COMPUTERS
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	53.00	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	53.00	TELEPHONE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	49.05	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	144.22	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	420.08	CONTRACTUAL S
IMPACT NETWORKING, LLC	10 -5-17-65200	LOGO PRINT	25.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	COLLAR PIN	63.03	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	PERFM T-SHIRT	50.54	OPERATING SUP
SCBAS INC	10 -5-17-65200	HAND-WHEEL	51.29	OPERATING SUP
LOCKER ROOM	10 -5-17-65200	EMBROIDERY	17.50	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	48.91	TURNOUT GEAR
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	688.00	TURNOUT GEAR
MES-ILLINOIS	10 -5-17-66520	TACTL TSHIRT	51.95	TURNOUT GEAR
MES-ILLINOIS	10 -5-17-66520	BOOTS	102.06	TURNOUT GEAR
MES-ILLINOIS	10 -5-17-66520	TACTICAL SHIRTS	163.87	TURNOUT GEAR
PERU FEDERAL SAVINGS BA	10 -5-17-72370	FIRE TRUCK LOAN INT	247.26	INTEREST-PFSB
PERU FEDERAL SAVINGS BA	10 -5-17-88410	FIRE TRUCK LOAN PRINC	21,744.45	FIRE TRUCK LO
INSURANCE FUND	10 -5-19-45110	STREET-MAR20	6,853.24	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-19-45400	2019 AUDIT-STREET	766.00	WORKER'S COMP
JOHN DEERE FINANCIAL	10 -5-19-47100	1/21 B29964 BIRKNBL C/A	49.99	CLOTHING ALLO
KING TIRE	10 -5-19-51200	EQUIP TIRES	208.50	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	EQUIPMENT MAINTENANCE	87.00	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	T604 MAINTENANCE	326.84	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	S101 MAINTENANCE	82.39	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D301 MAINTENANCE	3.59	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERTIES	238.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D308 MAINTENANCE	45.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	OIL V101	15.98	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D309-2 BATTERIES	238.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S105 BLADES	30.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S102 MAINTENANCE	32.50	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	S101 HEADLIGHTS	537.84	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	RTN LAMPS	(159.95)	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LTS RET	(441.10)	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	PLOW SEAL	170.38	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	SEAL KITS	(422.19)	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310 MAINTENANCE	268.54	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D312 MAINTENANCE	866.24	R&M/VEHICLES
JUSTIN NAMBO	10 -5-19-51300	EXP-VAC TRUCK RPR	17.22	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	805.50	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	HOT PATCH	583.50	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	2,152.47	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR EXT.	576.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	SUBDIVIDE MAP	1,099.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	17,519.00	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN 2020 SAFETY TRAINING	262.50	SAFETY TRAINI
MICHAEL KONIECZKI	10 -5-19-55510	MEALS/MLG TRAINING	102.00	SAFETY TRAINI
MICHAEL KONIECZKI	10 -5-19-55510	MEALS/MLG TRAINING	188.02	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	106.95	TELEPHONE
CALL ONE	10 -5-19-56100	1128977-4003 PLANK RD-STREE	45.58	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 3/16/20	350.62	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	295.42	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	125.16	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	1,025.71	SIGNS
CARGILL INC	10 -5-19-61300	ROAD SALT	18,196.98	SALT
CARGILL INC	10 -5-19-61300	ROAD SALT	9,206.76	SALT
NAPA AUTO PARTS	10 -5-19-65200	SHOP SUPPLIES	178.31	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SHOP SUPPLIES	32.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SALT SPREADER	475.00	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	RETURN	(375.20)	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP SUPPLIES	13.50	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED LIGHTS	141.16	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	001209	65.99	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED PROJECTOR	441.10	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	HEATED LEDS	599.98	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	55.98	OPERATING SUP
FULMER'S AMOCO	10 -5-19-65500	FUEL	57.08	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	593.78	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,119.65	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 3/20	333.57	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 3/20	3,530.36	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.31	MISCELLANEOUS
IL PUBLIC RISK FUND	10 -5-22-45400	2019 AUDIT-BLDG & GRD	332.00	WORKER'S COMP
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	94.33	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	337.61	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	34.57	CONTRACTUAL S
SEICO, INC	10 -5-22-59900	PANIC BUTTONS	912.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 2/7; 2/14	250.00	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	O/S CR	(100.00)	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	QTRLY ALARM	273.79	CONTRACTUAL S
INSURANCE FUND	10 -5-23-45110	PARKS-MAR20	4,364.19	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-23-45400	2019 AUDIT-PARKS	1,909.00	WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-23-45400	2019 AUDIT-RECREATION	(353.00)	WORKER'S COMP
JOHN DEERE FINANCIAL	10 -5-23-47100	1/16 B27019 LASIK C/A	281.91	CLOTHING ALLO
CENTRAL MILLWRIGHT SERV	10 -5-23-51200	EQUIPMENT MAINTENANCE	220.10	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-23-59900	PHONE EXT/EVENT DIR	533.49	CONTRACTUAL S
DRESBACH DIST CO	10 -5-23-65200	SHOP SUPPLIES	206.75	OPERATING SUP
IL PUBLIC RISK FUND	10 -5-24-45400	2019 AUDIT-CEMETERY	1,037.00	WORKER'S COMP
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK	56.52	TELEPHONE
INSURANCE FUND	10 -5-25-45110	GARAGE-MAR20	3,327.17	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-25-45400	2019 AUDIT-GARAGE	284.00	WORKER'S COMP
INSURANCE FUND	10 -5-26-45110	FINANCE-MAR20	4,441.85	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA
IL PUBLIC RISK FUND	10 -5-26-45400	2019 AUDIT-FINANCE	85.00	WORKER'S COMP
JUSTIN MILLER	10 -5-26-55500	SPRING 2020 BOOKS	114.28	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAR 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR 2020 CONTRIBUTION	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR 2020 PER CAPITA	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/19 MEDICAL REQ	14,045.43	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/12 HRA REQ	4,694.46	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/19 HRA REQ	2,751.14	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FSA REQ-JAN 2020	9,754.74	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR 2020 ADM COSTS	40,637.54	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB 2020 FLEXPRO FEES	100.00	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	JAN 2020 UTILITY EXCISE TAX	62,996.61	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
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	106.85	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	106.85	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	106.85	DENTAL INSURA
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
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	582.85	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	582.85	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	582.85	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	2/12 HRA-UTIL	1,757.12	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	2/19 HRA-UTIL	210.28	KBA-HRA FUND
ERIC MAGGIO	60 -5-15-47100	C/A MAGGIO	203.96	CLOTHING ALLO
JAMES SITTLER	60 -5-15-47100	CLOTHING ALLOWANCE REIMB	242.98	CLOTHING ALLO
MIKE MAIER	60 -5-15-47100	CLOTHING ALLOWANCE	47.30	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	1/15 B26468 LEARY C/A	49.99	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	1/31 B35218 NEWTON C/A	139.95	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	402.60	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
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
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	EWWTP GENERATOR	1,380.00	ENGINEERING E

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SLOUGH BRIDGE	192.50	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	JAN 2020 CC SC	460.68	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	JAN 2020 WEB SC	1,245.91	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SUBSTATION TRAINING	600.00	EDUCATION/MEE
JAMES SITTLER	60 -5-15-55500	2020 WETT SHOW	295.06	EDUCATION/MEE
MIKE MAIER	60 -5-15-55500	PLUMBER LICENSE	106.95	EDUCATION/MEE
DAVE NEWTON	60 -5-15-55500	MEAL AT TRAINING	15.10	EDUCATION/MEE
DAVE NEWTON	60 -5-15-55500	TRAINING INDIANAPOLIS	92.38	EDUCATION/MEE
ETHAN BRANDNER	60 -5-15-55500	CDL LICENSE	65.00	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	JAN 2020 SAFETY TRAINING	262.50	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	345.32	TELEPHONE
CALL ONE	60 -5-15-56100	1128979 PLANK RD	208.11	TELEPHONE
IL VALLEY COMMUNITY HOS	60 -5-15-59900	MEDICAL/DOT BRANDNER	71.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	192.17	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	186.07	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	244.84	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	142.72	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	18.75	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	119.93	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	139.19	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-JAN20 CLEAN	500.00	CONTRACTUAL S
FEDEX	60 -5-15-65200	SHIPPING	17.36	OPERATING SUP
JON BIRKENBEUEL	60 -5-15-93000	CDL RENEWAL	60.00	LICENSE/PERMI
GENERAL FUND	60 -5-15-99200	MAR 2020 FRANCHISE	97,916.00	FRANCHISE FEE
MACHINERY MAINTENANCE I	60 -5-61-51200	HYDRAULIC PUMP REBUILD	573.50	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	60 -5-61-51200	1/31 B35213 PULLEYS	34.98	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	125.00	R&M/GENERATIO
POWELL ELECTRIAL SYSTEM	60 -5-61-51208	TRANSFORMER REPAIR	1,893.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-59910	GENERATOR MAINTENANCE	5,088.00	GENSETS MAINT
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	210.00	OPERATING SUP
SARA BALT	60 -5-61-65200	RECEPTION CANDY	25.14	OPERATING SUP
NORTHERN PARTNERS COOPE	60 -5-61-65600	PERU RAIL GEN DIESEL	4,542.00	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	PLNK RD GEN DIESEL	6,813.00	FUEL OIL
DRK ENTERPRISES	60 -5-62-51200	LED LIGHTS	1,517.88	R&M/EQUIPMENT
SENICA INTERSTATE TOWIN	60 -5-62-51290	EAKAS TRANSFORMER	750.00	R&M/DIST EQUI
ATLAS CRANE SERVICE	60 -5-62-51290	EAKAS TRANSFORMER	650.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	165.74	R&M/DIST EQUI
FLETCHER-REINHARDT CO	60 -5-62-51290	DIST SUPPLIES	800.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	449.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	713.98	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	EQUIPMENT MAINTENANCE	1,099.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	292.75	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	TRANSFORMER REPAIR	1,114.55	R&M/DIST EQUI
MENARDS	60 -5-62-65200	DIST SUPPLIES	2.97	OPERATING SUP
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	108.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60 -5-62-65200	SHOP SUPPLIES	7.90	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	DIST SUPPLIES	47.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	140.37	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	220.72	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	20.64	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	146.10	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	210.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	798.56	OPERATING SUP
ANIXTER INC	60 -5-62-65300	DIST SUPPLIES	50.00	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	LED STREET LIGHTS	3,067.60	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC LIGHT MAINTENANCE	817.00	R&M/TRAFFIC S
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT MAINTENANCE	915.60	R&M/EQUIPMENT
WASTE MANAGEMENT	60 -5-64-52100	DUMPSTER SERVICE	37.45	R&M/TRASH RAC
WASTE MANAGEMENT	60 -5-64-52100	SERV CH REMOVED	(10.00)	R&M/TRASH RAC
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	126.39	TELEPHONE
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.00	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	SKIMMERS/WALL	966.33	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	CF WATER ANALYSIS	465.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METOKOTE WATER ANALYSIS	459.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM WATER ANALYSIS	487.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE WATER ANALYSIS	471.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TRUCK WATER ANALY	537.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE WATER ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	NANOCHEM WATER ANALYSIS	568.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL WATER ANALYSIS	479.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL WATER ANALYSIS	343.00	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	93.01	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,589.40	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,543.39	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,618.29	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	115.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,713.25	CHEM FOR PH/I
SWANSONFLO	60 -5-72-62000	FLO INSPECTION	440.00	CHEM FOR PH/I
COMPLETE INTEGRATION &	60 -5-72-65200	WIN911 SOFTWARE	5,400.00	OPERATING SUP
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	DONLAR LIFT-STATION	5,472.00	R&M LIFT STAT
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	4TH/ROCK LIFT-STATION	3,349.00	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 2/15	7.02	TELEPHONE
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	309.98	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	47.03	TELEPHONE
MENARDS	60 -5-73-65200	SAFETY SUPPLIES	75.92	OPERATING SUP
MENARDS	60 -5-73-65200	HEADSET	56.00	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	128.79	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	HYMAX	554.34	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS	1,297.03	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	1/7 B22207 SAFETY GEAR	29.98	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	1/7 B22229 BATTERIES	129.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	1/20 B29356 TAPE MEASURE	9.98	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	1/31 B34977 SPOTLT/BATTERIES	209.98	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	47.66	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-73-65200	DIST SUPPLIES	597.88	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	1,474.76	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	1,696.31	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	1,065.02	OPERATING SUP
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	220.08	SLUDGE REMOVA
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	253.00	SLUDGE REMOVA
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	6,482.18	SLUDGE REMOVA
PERU AUTO ELECTRIC	60 -5-74-65200	2 BATTERIES	69.00	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-74-65200	2 BATTERIES	-	OPERATING SUP
POMP'S TIRE-PERU	60 -5-75-51300	E301 TIRES	1,598.00	R&M/VEHICLES
KING TIRE	60 -5-75-51300	U503 TIRES	1,599.98	R&M/VEHICLES
KING TIRE	60 -5-75-51300	M102 TIRE	50.00	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	ANTIFREEZE	9.99	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 MAINTENANCE	140.18	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MAINTENANCE	1,092.13	R&M/VEHICLES
JOHN DEERE FINANCIAL	60 -5-75-51300	1/29 B34045 RCVRY STRAP	69.99	R&M/VEHICLES
SAFELITE FULFILLMENT, I	60 -5-75-51300	W205 MAINTENANCE	367.04	R&M/VEHICLES
STARVED ROCK COMMUNICAT	60 -5-75-51800	S104 RADIO	1,023.00	R&M/RADIOS
HYVEE	60 -5-75-65500	FUEL	14.89	FUEL & OIL VE
IL SECRETARY OF STATE	60 -5-75-93100	2019 FORD F-350 TITLE	150.00	LICENSE/TITLE
IL SECRETARY OF STATE	60 -5-75-93100	2019 FORD F-350 LICENSE	8.00	LICENSE/TITLE
IL SECRETARY OF STATE	60 -5-75-93100	2019 FORD F550 TITLE	150.00	LICENSE/TITLE
THE BANK OF NEW YORK ME	60 -5-76-53500	SERIES 2017 AGENT FEES	750.00	BANK FEES/SER
CURRIE MOTORS	60 -5-77-88400	2019 FORD F350	51,289.00	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	7TH ST WATER-MAIN	1,954.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UPGRADES	6,369.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	840.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	DEEP SEWER	5,000.00	TRUNK LINE-SE
AIRPORT LIGHTING COMPAN	85 -5-90-52660	AIRPORT LIGHTING	660.00	R&M/RUNWAY LI
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	238.37	TELEPHONE
8365-DIMOND BROS-RIVER	85 -5-90-59100	GENERAL LIABILITY	10,874.00	GENERAL INSUR
IL OIL MARKETING EQUIP	85 -5-90-59900	ANNUAL INSPECTION	375.00	CONTRACTUAL S
		TOTAL	$ 2,781,871.69	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,161.73
14	ENGINEER	13,611.92
15	ADMINISTRATIVE	985.50
16	POLICE	79,422.73
17	FIRE	19,522.28
19	STREET	25,300.71
22	BUILDINGS & GROUNDS	0.00
23	PARKS	10,345.89
24	CEMETERY	1,303.16
25	CITY GARAGE	6,838.66
26	FINANCE	12,392.34
10	TOTAL GENERAL FUND	179,550.23
UTILITY FUND		
12	CLERK'S OFFICE	10,202.44
15	ADMINISTRATIVE	1,542.74
61	POWER & GENERATION	7,580.55
62	DISTRIBUTION SYSTEM	31,435.07
64	HYDROELECTRIC PLANT	4,592.98
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	17,270.90
60	TOTAL UTILITY FUND	72,624.68
	TOTAL	$ 252,174.91

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MARCH 4, 2020
PAYMENTS BY WIRE

60 UTILITY FUND			
THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS		49,105.57
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN		19,190.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS		18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS		40,883.33
		$	127,701.73
	TOTAL	$	127,701.73