City of Peru Disbursements to be Paid 04/15/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	269,092.02
15	Insurance Fund	29,387.21
21	Garbage Fund	68,306.40
29	Industrial TIF	11,706.48
30	Commercial TIF	6,634.97
60	Utility Fund	390,258.25
80	Landfill Fund	5,248.36
85	Airport Fund	11,716.95
		$ 792,350.64

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
PETTY CASH	10 -5-12-56000	POSTAGE DUE	0.55	POSTAGE
MARCO, INC	10 -5-12-56400	COPIER USAGE	75.28	MAINTENANCE A
MARCO, INC.	10 -5-12-56400	COPIER 4235	271.46	MAINTENANCE A
FICEK ELECTRIC & COMMUN	10 -5-14-65200	ENG/ZONING AVAYA PHONE	368.50	OPERATING SUP
FICEK ELECTRIC & COMMUN	10 -5-14-65200	ENG/ZONING AVAYA PHONE	-	OPERATING SUP
JP COOKE COMPANY	10 -5-14-65200	STAMPER SUPPLIES	323.58	OPERATING SUP
JP COOKE COMPANY	10 -5-14-65200	STAMPER SUPPLIES	-	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR2020 FUEL-ENGINEER	119.15	FUEL & OIL VE
INSURANCE FUND	10 -5-15-45181	4/1 HRA-GF	2,552.24	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/25 HRA-GF	6,897.77	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	365 LICENSES	441.36	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE UPDATES	120.00	R&M/WEBSITE
KLEIN THORPE &JENKINS L	10 -5-15-53200	FEB20 LEGAL	7,793.70	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-15-53200	FEB 20 LEGAL	187.13	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-15-53420	KONIEC-MED SVCS	72.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	APR 2020 EMP ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	MAY 2020 CONSULTING	2,000.00	GOVT RELATION
CONNECTING POINT COMPUT	10 -5-15-56400	PRINTER MAINTENANCE CONTRACT	324.00	MAINTENANCE A
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
IMPACT NETWORKING, LLC	10 -5-15-59900	KYOCERA 3/5/19-4/4/20 OVERAGE	261.19	CONTRACTUAL S
COMCAST	10 -5-15-65200	EOC-CABLE 3/23-4/22	227.12	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	189.35	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	HAND SANITIZER	29.70	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	181.12	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	110.11	OPERATING SUP
DEBO ACE HARDWARE	10 -5-15-65400	COVID19 SUPPL	178.97	COVID19 EXPEN
PROMIER PROPERTIES	10 -5-15-65400	COVID DONATION-MASKS	1,500.00	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-91000	FEB20 ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	MARCH 2020 DONATIONS	33.00	IVAR DONATION
ED DEGROOT	10 -5-16-47100	DEGROOT E-CA	9.37	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A THEISINGER	187.56	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	C/A HOCKING	213.36	CLOTHING ALLO
COMMUNICATIONS DIRECT I	10 -5-16-51200	BATTERIES	205.06	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	EMAIL ISSUES	1,207.50	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10 -5-16-51300	2020 DURANGO PKG	3,400.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 48	267.03	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 40	504.82	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 41	188.48	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD47	33.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 91	580.11	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	FEB 20 LEGAL	108.00	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	FEB 20 LEGAL	1,691.50	LEGAL FEES
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	FEB20 POSTAGE	71.55	POSTAGE
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	MAR20 POSTAGE	95.95	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 3/20	469.92	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	105.15	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,881.04	UTILITIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	99.80	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	GLUCOSE MONITR KIT	90.49	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	COVID-19	316.70	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	139.96	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	LYSOL SPRAY	35.16	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	380.15	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR2020 FUEL-POLICE	3,229.91	FUEL & OIL VE
WATCH GUARD VIDEO	10 -5-16-88400	SQUAD CAMERA 36	5,370.00	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-17-51210	COPIER	1,014.96	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	E-ONE TYPHOON	9,500.00	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	OIL CHG	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	PFD302 2009 FORD	1,301.39	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	PFD343	650.30	R&M/VEHICLES
SPRINGFIELD ELECTRIC	10 -5-17-51300	FIRE TRUCK 325	8.80	R&M/VEHICLES
MABAS DIV. 25	10 -5-17-55300	MABAS MEMBER DUES	746.00	PROFESSIONAL
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 3/20	218.86	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	105.15	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	22.79	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
COMCAST CABLE	10 -5-17-59900	APR2020 CABLE	78.77	CONTRACTUAL S
FLOW MSP	10 -5-17-59900	LICENSE RENEWAL	1,500.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	361.51	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	79.38	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-17-65200	MIX OIL	11.00	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR2020 FUEL-FIRE	703.12	FUEL & OIL VE
MONROE TRUCK EQUIPMENT	10 -5-19-51300	HEADLIGHT	85.10	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S101	314.86	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	W205	47.37	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	W203	44.99	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	PFD302 2009 FORD EXP	105.15	R&M/VEHICLES
LASALLE CO HIGHWAY DEPT	10 -5-19-51400	CITY SHARE-SEALCOATING	523.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,790.65	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	306.78	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAR SAFETY TRAINING	212.50	SAFETY TRAINI
COMCAST BUSINESS PHONE	10 -5-19-56100	PW MAR20 PHONE	391.31	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	62.27	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,380.29	UTILITIES
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	602.79	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	184.74	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.32	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	126.76	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	45.36	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW CABINET SVC	288.93	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	POST&ANCHOR	1,285.00	SIGNS
CARGILL INC	10 -5-19-61300	ROAD SALT	7,507.42	SALT
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	RENTAL	248.41	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	929.40	OPERATING SUP
MENARDS	10 -5-19-65200	STOCK	38.75	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	790.04	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR2020 FUEL-STREETS	640.76	FUEL & OIL VE
FICEK ELECTRIC & COMMUN	10 -5-22-51100	PW BLDG FIRE ALARM TESTING	360.00	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
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	455.41	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	942.98	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	28.94	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	34.64	CONTRACTUAL S
CINTAS CORPORATION	10 -5-22-59900	FIRST AID CAB-EMERGEN-C PKTS	68.72	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLN 3/20;3/27;4/3	375.00	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL FIRE SECURITY	738.01	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-MAR20 CLEAN	850.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	214.90	OPERATING SUP
DRESBACH DIST CO	10 -5-22-65200	WATER;TOWELS;TP	82.45	OPERATING SUP
SUNRISE SUPPLY	10 -5-22-65200	DRAIN POWER	90.75	OPERATING SUP
ATOR INC.	10 -5-23-51700	TOP SOIL	315.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.29	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	11.54	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.62	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	11.60	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	662.48	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	18.88	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	0.88	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	41.92	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	147.37	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	121.92	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	65.39	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	131.16	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.76	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	357.26	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	116.45	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	133.74	OPERATING SUP
FICEK ELECTRIC & COMMUN	10 -5-23-65200	PARKS&REC PHONE PRGMNG	152.00	OPERATING SUP
ULINE	10 -5-23-65200	3 BABY CHNG STNS	996.84	OPERATING SUP
ULINE	10 -5-23-65200	BABY CHNG STN	333.23	OPERATING SUP
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	120.19	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	58.04	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	53.20	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	168.31	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/1 MEDICAL REQ	6,620.21	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/25 MED REQ	6,664.12	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/1 HRA REQ	3,490.14	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/25 HRA REQ	8,814.69	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FSA-FEB 2020	3,698.05	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR20 FLEXPRO FEES	100.00	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	68,306.40	SCAVENGER CON
JACOB & KLEIN, LTD	29 -5-90-53400	TIF2-2ND ½ 2019 FEES	2,037.80	ADMIN/PROF/FE
THE ECONOMIC DEV GROUP,	29 -5-90-53400	TIF2-2ND ½ 2019 FEES	9,668.68	ADMIN/PROF/FE
JACOB & KLEIN, LTD	30 -5-90-53400	TIF3-2ND ½ 2019 FEES	1,075.40	ADMIN FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	TIF3-2ND ½ 2019 FEES	5,559.57	ADMIN FEES
US POST OFFICE	60 -5-12-56000	POSTAGE FOR BILLS	2,500.00	POSTAGE
LKCS	60 -5-12-65200	ENVELOPES	271.95	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	4/1 HRA-UTIL	937.90	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	3/25 HRA-UTIL	1,916.92	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW MAT/UNIF SERVICE	282.22	CLOTHING ALLO
CLAY HUETTEMANN	60 -5-15-47100	CA- HUETTEMANN	322.57	CLOTHING ALLO
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING CONSULTANT	1,106.16	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	AMI SUPPORT	206.16	ENGINEERING E
VISU-SEWER CLEAN & SEAL	60 -5-15-53100	WATER ST SEWER CLNG	664.99	ENGINEERING E
VISU-SEWER CLEAN & SEAL	60 -5-15-53100	WATER ST SEWER CLNG	-	ENGINEERING E
ASSOC OF IL ELECTRIC CO	60 -5-15-55500	TRNSFMR ED-BRNDR;FICEK	1,300.00	EDUCATION/MEE
BRENT MARTIN	60 -5-15-55500	METER SCHOOL	302.13	EDUCATION/MEE
DOUG CASS	60 -5-15-55500	METER SCHOOL	62.67	EDUCATION/MEE
ETHAN BRANDNER	60 -5-15-55500	TRNSFRMR SCHOOL	67.14	EDUCATION/MEE
JAKE FICEK	60 -5-15-55500	LINEMAN SCHOOL	923.94	EDUCATION/MEE
JAKE FICEK	60 -5-15-55500	TRNSFRMR SCHOOL	141.77	EDUCATION/MEE
JAMES STRACK	60 -5-15-55500	METER SCHOOL	92.78	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	MAR SAFETY TRANING	212.50	SAFETY TRAINI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	60 -5-15-56100	ELEC PHONE PROGRAMMING	82.00	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MAT/UNIF SERVICE	306.88	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	8 BOXES PAR RESP	61.27	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC EYEWASH STATION MAINTENAN	129.57	CONTRACTUAL S
FEDEX	60 -5-15-65200	SHIPPING	42.72	OPERATING SUP
FEDEX	60 -5-15-65200	SHIPPING	30.22	OPERATING SUP
USA BLUEBOOK	60 -5-15-65400	GLOVES	33.50	COVID19 EXPEN
USA BLUEBOOK	60 -5-15-65400	GLOVES	210.48	COVID19 EXPEN
OVERHEAD DOOR CO	60 -5-15-92900	DOOR REPAIR	98.00	MISCELLANEOUS
VALLEY APPLIANCE SALES	60 -5-15-92900	WASHING MACH REPAIR	260.90	MISCELLANEOUS
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
TITAN AVIATION FUELS	60 -5-61-51220	JET TURBINE FUEL	11,421.04	GAS TURBINE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	144.22	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 RT251&SHOOTING PK	89.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/RT251 & I-80	14.58	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	845.78	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST	119.02	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/RT251&WENZEL	19.14	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	2,045.99	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	890.53	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/RT251&MIDTOWN RD	86.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&MAY RD SIGN	37.42	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SIGNAL	23.72	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	1,743.03	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/RT251&UNYTITE SIG	28.94	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	661.91	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINS	120.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	CLAMPS	990.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	SWITCH OIL	1,990.17	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	260.88	R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	264.06	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	LOCKING TIES	146.08	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	12.90	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	75.92	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	WIRE STRIPPER	24.50	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	LAMPS	3,067.60	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	LAMP BASES	1,078.20	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	LED COBRAHEADS	1,533.80	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	68.95	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
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIP MAINT	1,000.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIP MAINT	4,998.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIP MAINTENANCE	250.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIP MAINTENANCE	125.00	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	2,709.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,560.51	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,557.30	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,592.61	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,815.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,792.21	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	118.69	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SUPPLIES	351.84	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	PVC PIPE	97.33	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	10,093.90	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	344.46	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	12,673.03	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,634.36	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	30.24	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,919.68	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	3,274.88	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	395.23	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	325.67	PURCHASED POW
MAZE LUMBER COMPANY	60 -5-73-51520	SUPPLIES	20.18	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	BLUFF ST SEWER REPAIR	84.84	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC FLEX CPLG	48.00	R&M SEWERS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	PUMP REPAIR	16,911.97	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	QTRLY/HOLLERICH	247.48	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	QTRLY/DONLAR	426.64	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBY'S LIFTSTATION REPAIR	3,015.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP LIFT STATION REPAIR	3,090.00	R&M LIFT STAT
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	206.99	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	126.11	UTILITIES
MENARDS	60 -5-73-65200	SUPPLIES	197.46	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	28.94	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	237.13	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	16.00	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	1.20	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	42.32	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	67.68	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	107.28	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,271.76	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	50.16	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	113.81	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATION	2.62	PURCHASED POW
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	961.27	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	141.47	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	16,137.92	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,123.14	PURCHASED POW
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 LABOR	385.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E-519 FORKLIFT REPAIR	4,854.88	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR2020 FUEL-ELEC	975.19	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR2020 FUEL-WATER	626.55	FUEL & OIL VE
ANIXTER INC	60 -5-77-88850	AMI SMART METERS	75.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	SMART METER	77.75	SYSTEM UPGRAD
MCCLEARY ENGINEERING	80 -5-90-53100	GEOTECH ANALYSIS	5,248.36	ENGINEERING E
BOWNE PAINTING INC	85 -5-90-51100	PAINT AIRPORT OFFICE	5,600.00	R&M/BUILDINGS
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	R&M/RUNWAY LI
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	732.69	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	556.82	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	826.88	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	486.63	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	42.60	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	77.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	0.22	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.22	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	25.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	320.48	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	41.52	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	48.30	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.76	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	475.62	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.43	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.43	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR IVRA 33	0.43	UTILITIES
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE	477.00	CONTRACTUAL S
		TOTAL:	$ 418,392.15	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,310.89
12	CLERK'S OFFICE	2,161.73
14	ENGINEER	13,370.19
15	ADMINISTRATIVE	985.51
16	POLICE	78,454.58
17	FIRE	20,375.19
19	STREET	23,627.73
22	BUILDINGS & GROUNDS	0.00
23	PARKS	9,432.25
24	CEMETERY	3,929.39
25	CITY GARAGE	6,589.84
26	FINANCE	12,247.01
10	TOTAL GENERAL FUND	175,484.31
UTILITY FUND		
12	CLERK'S OFFICE	10,677.29
15	ADMINISTRATIVE	1,542.74
61	POWER & GENERATION	7,199.29
62	DISTRIBUTION SYSTEM	30,960.97
64	HYDROELECTRIC PLANT	4,348.39
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	16,043.77
60	TOTAL UTILITY FUND	70,772.45
	TOTAL	$ 246,256.76

CITY OF PERU

DISBURSEMENTS FOR PAYMENT APRIL 15, 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