

City of Peru Disbursements to be Paid 06/24/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	363,072.36
15	Insurance Fund	62,416.70
21	Garbage Fund	68,306.40
60	Utility Fund	1,836,123.56
80	Landfill Fund	12,022.00
85	Airport Fund	5,281.36
		\$ 2,347,222.38

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-59900	PRINTER/COPIER	55.75	CONTRACTUAL S
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	DENTAL INSURA
TNT LAWN & SNOW, LLC	10 -5-14-54900	MOW-CODE ENFRC	1,270.00	CODE ENFORCEM
IV NET	10 -5-14-59900	EMAIL SECURITY	45.00	CONTRACTUAL S
US BANK VOYAGER FLEET S	10 -5-14-65500	MAY 2020-ENGINEER	153.61	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	25.62	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	6/3 HRA-GF	126.09	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	6/10 HRA-GF	2,328.72	KBA-HRA FUND
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAY 20 LEGAL-GF	12,704.97	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	JUN 2020 EMPLOYEE ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	JUL 2020 CONSULTING	1,000.00	GOVT RELATION
LOCAL GOVT NEWS (LGN)	10 -5-15-55300	MEMBERSHIP	1,200.00	PROFESSIONAL
BUREAU COUNTY REPUBLICA	10 -5-15-56200	COVID HEROES AD	59.80	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	RIPI PROJECT HEARING	173.25	PUBLISHING/AD
SHAW MEDIA	10 -5-15-56200	COVID HEROES AD	119.60	PUBLISHING/AD
STARVED ROCK MEDIA	10 -5-15-56200	GRAD SALUTE	399.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CONCUR TECHNOLOGIES INC	10 -5-15-59900	INVOICE MANAGEMENT	4,459.18	CONTRACTUAL S
IV NET	10 -5-15-59900	EMAIL SECURITY	308.25	CONTRACTUAL S
MUNICODE	10 -5-15-59900	ANN ADMIN SUPPORT	350.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-59900	ADJ 5640921	(110.11)	CONTRACTUAL S
GRAPHIC ELECTRONICS INC	10 -5-15-65200	FRAME PLATE	6.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	144.45	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	21.32	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	53.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	85.96	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	HAND TOWELS	36.99	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	83.94	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	92.73	OPERATING SUP
SEICO, INC	10 -5-15-65200	ACCESS CARD	77.00	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-15-65200	OFFICE SUPPL	32.97	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	5.25	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	THERMOMETERS	231.96	COVID19 EXPEN
JOHN DEERE FINANCIAL	10 -5-15-65400	5/11 C07488 COVID19 SUPPL	9.94	COVID19 EXPEN
JOHN DEERE FINANCIAL	10 -5-15-65400	5/21 C17252 COVID19 SUPPL	16.95	COVID19 EXPEN
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	MAY 2020 CONTRIBUTIONS	38.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	216.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,670.61	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT S CA	91.91	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	715.00	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	PYSZKA CA	193.50	CLOTHING ALLO
ALTORFER INDUSTRIES, IN	10 -5-16-51200	GENERATOR MNT	144.00	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-16-51200	GENERATOR MNT	967.00	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-16-51200	RADIO REPAIR	177.50	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-16-51200	PHONE REPAIR	1,421.00	R&M/EQUIPMENT
BOB JOHNSON'S COMPUTER	10 -5-16-51210	UPGRADE 39 & 42	514.99	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	TIRE RPR 27	25.00	R&M/VEHICLES
SAFELITE FULFILLMENT, I	10 -5-16-51300	SQUAD 46	442.38	R&M/VEHICLES
SARAH RAYMOND	10 -5-16-55500	SPRING 2020 COURSES	2,432.76	MEETINGS/EDUC
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	360.79	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,458.00	MAINTENANCE A
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	942.62	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	103.88	UTILITIES
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT CONTR	36.00	CONTRACTUAL S
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
IL SECRETARY OF STATE	10 -5-16-65200	2220204	151.00	OPERATING SUP
JACKSON-HIRSH INC	10 -5-16-65200	LAMINATING SHEETS	75.76	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	111.84	OPERATING SUP
THOMSON REUTERS-WEST	10 -5-16-65200	SUBSCRIPTION	100.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	5/14 C10853 DOG FOOD	94.98	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	5/28 C24186 DOG FOOD	46.99	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	168.06	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	31.76	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	23.00	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	20.17	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	162.39	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	65.00	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	71.52	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	127.35	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	40.74	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	33.06	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	16.65	SPECIAL PROGR
MAZE LUMBER COMPANY	10 -5-16-65220	LUMBER/HDW	14.67	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	MAY 2020-POLICE	3,547.40	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
LIFESAVERS INC	10 -5-16-88000	AED 36 & 92	3,273.00	NEW EQUIPMENT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-17-51200	FUEL PUMP	22.00	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	TRUCK 325	3,771.54	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	TRUCK 319	452.00	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	CUSTOM 317	4,499.12	R&M/VEHICLES
UNIVERSITY OF IL-GAR	10 -5-17-55500	IFSI TRAINING	75.00	EDUCATION/MEE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	58.22	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	172.14	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	898.12	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	103.89	UTILITIES
CENTER FOR EDUCATION &	10 -5-17-65200	EMPLOYMENT LAW	124.95	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	MAY 2020-FIRE	703.66	FUEL & OIL VE
JCM UNIFORMS INC	10 -5-17-66520	FD PATCHES	253.50	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	BOOTS	350.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	HELMET	237.06	TURNOUT/SAFET
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-19-47100	5/15 C10930 KONIECZKI CA	44.99	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	5/22 C18154 KONIECZKI CA	234.93	CLOTHING ALLO
JOHN'S SERVICE & SALES	10 -5-19-51200	DRYER REPAIR	397.18	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	G823 TIRE	35.00	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	AIRPORT TRACTOR	57.14	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	FUEL LINES	6.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	HEADS/MOTO MIX	72.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CAPS/MOTOMIX	42.00	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	SCREWS	64.00	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	330.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-19-51300	AIR FILTER	14.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT	498.30	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA6	368.98	R&M/STREETS
AT&T CWO-2ND FLOOR	10 -5-19-51434	UNYTITE DR RELOCATE	20,020.59	STREET MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR	891.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN STORM SEWER	3,024.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA ST-CONSTR	26,194.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC ENG	4,417.50	ENGINEERING E
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	54.88	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW MAY20 PHONE	391.74	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	693.33	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	169.40	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	0.36	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	99.55	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	67.12	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	62.90	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	449.53	UTILITIES
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 07/16/20	350.52	CONTRACTUAL S
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	39.53	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	248.41	OPERATING SUP
DREBACH DIST CO	10 -5-19-65200	WATER	156.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	5/12 C08323 TRUCK SUPPL	49.96	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	SAND	43.90	OPERATING SUP
MICHAEL TODD & CO INC	10 -5-19-65200	SAFETY VESTS	256.66	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	HEAD/BLADES/GLOVES	47.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	888.22	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	OIL DRUM	672.35	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	MAY 2020-STREETS	742.35	FUEL & OIL VE
FREEDOM BUILDINGS INC	10 -5-22-51100	SALT BARN REPAIR	2,416.00	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
MAZE LUMBER COMPANY	10 -5-22-51100	LUMBER/HDW	285.58	R&M/BUILDINGS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	112.78	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	363.14	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,074.02	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	24.95	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	189.60	UTILITIES
GRAINCO FS INC	10 -5-22-57500	TURF TREATMENT	2,006.20	LANDSCAPING
PERU GREENHOUSES INC	10 -5-22-57500	PLANTER SOIL	8,870.40	LANDSCAPING
SHEARER TREE SERVICE	10 -5-22-57500	TREE REMOVAL	1,600.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 6/5;6/12	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW-MAY20 CLEAN	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	MISC MOW-MAY20	2,600.00	CONTRACTUAL S
MENARDS	10 -5-22-65200	FLAG	299.50	OPERATING SUP
BASALAY CARY & ALSTADT	10 -5-22-89950	PARK LOT LANDSCP	2,600.00	PARKING LOT
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
MAZE LUMBER COMPANY	10 -5-23-51200	LUMBER/HDW	83.19	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	G823 MAINT	331.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BR 600 MAINT	208.00	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER/HDW	19.56	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER/HDW	45.60	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER/HDW	78.68	R&M/PARK EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER/HDW	32.99	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER/HDW	28.11	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER/HDW	166.38	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER/HDW	17.77	R&M/PARK EQUI
BEACON ATHLETICS	10 -5-23-51700	BB DIAMOND SUPPLIES	859.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.61	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	11.17	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.52	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	10.66	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	216.34	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	18.85	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	51.94	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	46.53	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	17.54	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	26.02	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	147.39	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.76	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	PARK MOWING-MAY20	8,640.00	GRASS CUTTING
DRESBACH DIST CO	10 -5-23-65200	WATER	39.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	SPOOL LINE/GLOVES	81.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65500	MOWER FUEL	64.00	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-24-51200	LINE	75.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	66.52	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	68.31	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	74.02	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	59.71	UTILITIES
ARNESON OIL COMPANY	10 -5-24-65200	GASOLINE	975.53	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-24-65200	SUPPLIES	49.00	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/3 MEDICAL REQ	4,502.77	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/10 MEDICAL REQ	12,331.61	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/3 HRA REQ	1,530.15	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/10 HRA REQ	2,754.97	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	MAY 2020 FSA REQ	767.90	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUN 2020 FLEXPPO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUL 2020 ADMIN COSTS	40,429.30	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	JUN 2020 SCAVENGER	68,306.40	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	MAY 2020 UTILITY TAX	47,140.64	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL-JUL20	55.61	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL-JUL20	17.30	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	MAY20 POSTAGE	1,931.09	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAY20 UTILITY BILLS	473.91	CONTRACTUAL S
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL-JUL20	501.62	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL-JUL20	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL-JUL20	43.25	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL-JUL20	95.15	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	6/3 HRA-UTIL	1,404.06	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	6/10 HRA-UTIL	426.25	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERV	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERV	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERV	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERV	436.07	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	966.50	ENGINEERING E

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC SEWER	1,584.00	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAY 20 LEGAL-ELEC	866.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAY 20 LEGAL-WATER	83.50	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	MAY 2020 CC FEES	461.86	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	MAY 2020 WEB FEES	1,723.09	BANK FEES/SER
VINING SPARKS	60 -5-15-53500	MAY 2020 INVEST FEES	213.00	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	244.51	TELEPHONE
IV NET	60 -5-15-56150	INTERNET PORT	150.00	INTERNET ACCE
IV NET	60 -5-15-56150	EMAIL SECURITY	270.00	INTERNET ACCE
DIMOND BROS INSURANCE	60 -5-15-59100	BOILER/MACH RENEW	69,659.00	BOILER/MACH I
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERV	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERV	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERV	273.61	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERV	145.28	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH SERV	124.75	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC-MAY20 CLEAN	1,000.00	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	3RD PARTY LIC	7,500.00	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPL	60.79	OPERATING SUP
UPS	60 -5-15-65200	SHIPPING	9.09	OPERATING SUP
DUBBERSTINE HOME IMPROV	60 -5-61-51100	PADLOCK & KEYS	478.80	R&M/BUILDINGS
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
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR RPR	726.00	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2020 LARGE POWER	1,247,320.33	LARGE POWER P
CITY OF PERU	60 -5-61-66720	01-010040-00 RT251&SHOOTING PK	21.97	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	190.39	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	1,624.48	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,081.73	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SIGNAL	25.55	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	710.07	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/RT251 & I-80	14.38	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST	70.81	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&MAY RD SIGN	42.06	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/RT251&MIDTOWN RD	87.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/RT251&UNYTITE SIG	27.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/RT251&WENZEL	21.03	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	96.80	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING	288.19	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING	92.40	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	80.98	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	DISTR SUPPL	166.75	OPERATING SUP
JC SCHULTZ ENTERPRISES	60 -5-62-65200	FLAGS	936.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	6/2 C29240 FENCE SUPPL	56.95	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	47.18	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPL	39.07	OPERATING SUP
ANIXTER INC	60 -5-62-65300	TOOL TRAY	420.00	SMALL TOOLS
DRAKE-SCRUGGS EQUIPMENT	60 -5-62-65300	DISTR SUPPL	62.94	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	NUT DRIVER	242.60	SMALL TOOLS
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	153.49	TELEPHONE
MENARDS	60 -5-64-65200	CABLES	33.73	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
TEST INC.	60 -5-72-52804	WS & 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
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	720.25	ANALYSIS PRET

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	110.20	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,634.34	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,738.31	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,584.09	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	515.00	CHLORINE
HAWKINS, INC	60 -5-72-62100	SODIUM THIOSULFATE	1,704.02	HYDRAFLUOSILI
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	6,301.15	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	298.19	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	242.35	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	9,418.47	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	14.38	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	11,606.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	8,832.29	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	75.60	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	83.05	PURCHASED POW
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAVATION WORK	5,295.45	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	IVCH LINE	908.13	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	BLUFF ST RPR	34.54	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT	1,861.76	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT PARTS	165.02	R&M HYDRANTS
UNITED RENTALS (NORTH A	60 -5-73-52000	STRAINERS	53.32	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER PIPE	220.68	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DISTR SUPPLIES	225.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DISTR SUPPL	218.00	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH DR-QRTRLY	257.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DONLAR QRTRLY	443.70	R&M LIFT STAT
AQUA BACKFLOW, INC	60 -5-73-52970	BACKFLOW SUBSCR	360.00	R&M BACKFLOW
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	375.08	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	56.35	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	98.91	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	79.85	UTILITIES
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	1,324.91	OPERATING SUP
FASTENAL CO	60 -5-73-65200	SAFETY SHIRTS	46.76	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	MARKER FLAGS	109.18	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	14.90	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	20.91	OPERATING SUP
MENARDS	60 -5-73-65200	POLY FLAGS	119.80	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPL	21.97	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	16.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY VESTS	25.38	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	PAINT	107.76	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	80.19	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	53.47	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	147.19	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	118.92	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	55.36	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	0.95	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,248.94	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATION	2.97	PURCHASED POW
SMITH'S SALES & SERVICE	60 -5-74-51200	MOWER REPAIR	771.00	R&M EQUIPMENT
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,523.02	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	17,631.33	PURCHASED POW
BALDIN'S GARAGE	60 -5-75-51300	E203 REPAIR	3,214.09	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 REPAIR	4,999.19	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY 2020-ELECTRIC	1,192.61	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY 2020-WATER	792.14	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	7TH ST CONSTR	20,059.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	EWWTW GENERATOR	26,627.00	WTP UPGRADES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA1 PH 5	38,088.50	SEWER SEPARAT
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA1 PH 5 PAY4	155,916.41	SEWER SEPARAT
PDC LABORATORIES, INC	80 -5-90-53850	2ND QTR ANALYSIS	12,022.00	ANALYSIS OF S
EDG CONSULTANTS LLC	85 -5-90-52660	10 WK MAINT	2,000.00	R&M/RUNWAY LI
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	T-HANGAR GRADING	490.00	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	286.94	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	397.75	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	170.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	755.57	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	535.20	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	36.32	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	65.35	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	0.12	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	17.57	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	256.21	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	32.39	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	47.64	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	134.68	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.59	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR IVRA 33	0.47	UTILITIES
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS
			<u>2,070,716.80</u>	

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,665.31
12 CLERK'S OFFICE	2,185.42
14 ENGINEER	13,901.37
15 ADMINISTRATIVE	871.66
16 POLICE	83,354.03
17 FIRE	18,010.04
19 STREET	31,888.62
22 BUILDINGS & GROUNDS	1,035.59
23 PARKS	13,313.20
24 CEMETERY	6,331.58
25 CITY GARAGE	7,870.16
26 FINANCE	13,831.52
10 TOTAL GENERAL FUND	<u>200,258.50</u>

UTILITY FUND

12 CLERK'S OFFICE	6,757.08
15 ADMINISTRATIVE	1,569.26
61 POWER & GENERATION	9,909.50
62 DISTRIBUTION SYSTEM	33,240.93
64 HYDROELECTRIC PLANT	4,933.48
72 WATER TREATMENT	1,141.10
73 WATER DISTRIBUTION	18,695.73
60 TOTAL UTILITY FUND	<u>76,247.08</u>

TOTAL \$ 276,505.58