City of Peru Disbursements to be Paid 10/14/2020

FUND	FUND NAME		TOTAL AMOUNT
10	General Fund		519,906.24
15	Insurance Fund		28,284.87
60	Utility Fund		1,005,787.32
80	Landfill Fund		4,730.00
85	Airport Fund		3,912.48
		$	1,562,620.91

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	57.13	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER LEASE	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	57.30	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.77	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.53	MISCELLANEOUS
MARCO, INC	10 -5-14-56400	ENGINEER-CANON	369.30	MAINTENANCE A
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	SEP20 FUEL-ENGINEER	185.50	FUEL & OIL VE
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	57.12	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	57.12	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.53	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	9/23 HRA-GF	958.81	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	9/30 HRA-GF	212.90	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR UNEMPL TAX	1,109.32	UNEMPLOYMENT
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ERNAT SUBDV #2	12,118.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG	1,900.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ERNAT SUBDV #2	4,956.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	1826 4TH EASEMENT	1,539.50	ENGINEERING E
IL VALLEY COMMUNITY HOS	10 -5-15-53420	DRUG SCREEN	72.00	MEDICAL SERVI
SCOTT HARL	10 -5-15-55500	IML BOARD-PARKING	31.00	EDUCATION/MEE
LASALLE PUBLISHING	10 -5-15-56200	SEP20 ADVERTISING	150.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	KRAMER PETITION	220.50	PUBLISHING/AD
DEBO ACE HARDWARE	10 -5-15-65200	SUPPLIES	467.79	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	ALLOWANCE	(19.04)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	100.25	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	114.85	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	19.27	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	11.03	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 10/22/20	124.74	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	GLOVES-ENGINEERING	75.33	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	MASKS	343.80	COVID19 EXPEN
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-SEPT2020	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	OCT 2020 CONSULT	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	57.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	57.12	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.77	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.77	MISCELLANEOUS
PERU POLICE PENSION FUN	10 -5-16-46400	OCT 2020 CONTRIBUTION	83,333.33	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS-CA CREDIT	(132.30)	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS-CA	195.69	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	PISCIA CA	40.00	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PETERS CA	64.00	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47110	CROSSING GUARD VESTS	98.25	OTHER UNIFORM
COMMUNICATIONS DIRECT I	10 -5-16-51200	RADIO REPAIR	15.00	R&M/EQUIPMENT
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	287.00	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	EMAIL ISSUES	210.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	EMAIL MNGMNT	52.50	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	RENEW UNTANGLE	867.00	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-16-51210	COMPUTERS	4,697.20	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	PPD92 TIRES	653.24	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULB	7.99	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD24 REPAIR	2,183.85	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD 45	714.13	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD27	428.08	R&M/VEHICLES

SCHIMMER INC	10 -5-16-51300	PPD39	342.17	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	AUG 20 LEGAL	9,245.00	LEGAL FEES
IL VALLEY COMMUNITY HOS	10 -5-16-53420	DEPOMPEIS-NEW HIRE	82.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 9/20	425.40	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE COPIER	149.82	MAINTENANCE A
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	32.27	UTILITIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	13.99	OPERATING SUP
ARROW SALES & SERVICE	10 -5-16-65200	EXTINGUISHER	25.00	OPERATING SUP
OVERHEAD DOOR CO	10 -5-16-65200	TRANSMITTERS	90.00	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	170.20	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	158.63	OPERATING SUP
COMMUNICATIONS DIRECT I	10 -5-16-65200	RADIO SUPPLIES	1,033.32	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-16-65500	SEP20 FUEL-POLICE	3,447.80	FUEL & OIL VE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	OCT 2020 CONTRIBUTION	12,500.00	FIRE PENS/PPR
CHAMLIN & ASSOCIATES IN	10 -5-17-51100	FIRE STATION WALL	272.00	R&M/BUILDINGS
ALL RISK TRAINING & SAF	10 -5-17-51200	GAS METER/MONITOR	1,186.00	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	BULB	12.99	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	152.11	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	57.12	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 9/20	218.94	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	32.27	UTILITIES
CINTAS CORP #396	10 -5-17-59900	MATS/SUPPL	25.59	CONTRACTUAL S
EMERGENCY SERVICES MARK	10 -5-17-59900	RESPONSE SOFTWARE	710.00	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	OCT20 CABLE	78.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	546.69	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	SEP20 FUEL-FIRE	675.76	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	MCKINNEY-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	BURKARDT-GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	HELMETS	223.46	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	HELMETS	220.47	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-92900	LEMMER-CLOTHING	311.53	MISCELLANEOUS
UNITED RENTALS (NORTH A	10 -5-19-51200	CORE DRILL BIT	35.00	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51300	BACKHOE EQUIPMENT	214.24	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BALL MOUNT	74.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	RAD/PRES KIT	229.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	VEH SUPPLIES	90.60	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK TESTS	240.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,058.40	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,310.10	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	WATER ST REPAIRS	11,570.00	R&M/STREETS
CYCLOPS WELDING & MFG	10 -5-19-51400	SQUARE TUBE	63.00	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH & MIDTOWN RD	2,336.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD STORM	7,857.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH & MIDTOWN RD	2,920.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD STORM	3,680.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA ST	24,739.50	STREET MAINT
AMEREN ILLINOIS	10 -5-19-51434	PLANK RD RELOCATE	9,004.38	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE CONSTR OBSRV	28,700.03	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC PROJECTS	4,582.00	ENGINEERING E
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	57.12	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW OCT20 PHONE	456.14	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	68.28	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	77.31	UTILITIES
MICHAEL TODD & CO INC	10 -5-19-61200	PARKING-SIGN	140.94	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGN	136.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PKG/NO PETS	472.45	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS CYLINDERS	241.99	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-19-65500	SEP20 FUEL-STREETS	633.60	FUEL & OIL VE

ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	765.44	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,178.76	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH DUE 10/20/20	260.86	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH DUE 10/20/20	3,603.07	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	52.07	MISCELLANEOUS
SKI SEALCOATING & MAINT	10 -5-22-51700	MUNICIPAL LOT	4,700.00	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	84.39	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 9/25;10/2	250.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	220.09	OPERATING SUP
DON'S GLASS SHOP	10 -5-22-92900	GLASS FOR DECALS	196.25	MISCELLANEOUS
LADD FARM MART	10 -5-23-51200	WATER PUMP	179.03	R&M/EQUIPMENT
MENARDS	10 -5-23-51212	INVERTER-PBALL	899.00	R&M/PARK EQUI
PUTNAM CO PAINTING	10 -5-23-51212	BB&PICKLEBALL COURTS	19,840.00	R&M/PARK EQUI
HALM'S MOTOR SERVICE	10 -5-23-51300	WIPER BLADES	41.97	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-23-51300	R404 REPAIR	1,636.37	R&M/VEHICLES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	926.17	OPERATING SUP
FERRELLGAS	10 -5-23-65500	PROPANE	25.00	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-23-65500	SEP20 FUEL-PARKS	489.66	FUEL & OIL VE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	68.85	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	62.39	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	251.01	OPERATING SUP
DUBBERSTINE HOME IMPROV	10 -5-24-65200	MAUSOLEUM KEYS	91.25	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	OCT 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	OCT 2020 SERVICES	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV 2020 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/23 MEDICAL REQ	13,329.90	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/30 MEDICAL REQ	13,477.10	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/23 HRA REQ	1,030.63	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/30 HRA REQ	447.24	HRA CLAIMS
INSURANCE FUND	60 -5-12-45110	WS/LT UTIL-CLERK-OCT 20	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN-OCT 20	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-OCT 20	16,702.39	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	9/23 HRA-UTIL	71.82	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	9/30 HRA-UTIL	234.34	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	5,424.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	NWTP ROOF	5,416.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	6TH ST WATERMAIN	750.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	CENTER ST SUBSTN	5,713.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	7,712.00	ENGINEERING E
KLEIN THORPE &JENKINS L	60 -5-15-53200	AUG 20 LEGAL	162.00	LEGAL FEES
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	318.66	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	145.28	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	273.61	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	TONER	227.98	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPL	156.24	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	PPE MASKS	81.51	COVID19 EXPEN
GENERAL FUND	60 -5-15-99200	OCT 2020 FRANCHISE	139,568.42	FRANCHISE FEE
WILSON LANDSCAPING	60 -5-61-51100	LANDSCAPING	1,580.67	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO

ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	125.00	R&M/GENERATIO
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	194.93	OPERATING SUP
UNIVERSAL CHEMICAL	60 -5-61-65200	WEED KILLER	1,997.12	OPERATING SUP
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	62.39	PURCHASED POW
STUART C IRBY CO	60 -5-62-51200	REFURBISH HOT ARM	300.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	39.72	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	22.74	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	97.71	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	45.34	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	BRACKET	526.05	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	434.70	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	CONDUCTOR COVER	720.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	LATCH KIT	163.35	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	EXTENSION CABLE	435.00	R&M/DIST EQUI
CITY OF FLORA	60 -5-62-51290	STORM MUTUAL AID	27,031.66	R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	284.39	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	49.18	OPERATING SUP
MENARDS	60 -5-62-65200	SUPPLIES-TAPE	67.99	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SLING	19.74	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	39.94	OPERATING SUP
LEONE GRAIN & SUPPLY IN	60 -5-62-65200	WEED KILLER	87.50	OPERATING SUP
ANIXTER INC	60 -5-62-65300	SMALL TOOLS	1,366.00	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CRIMPER	4,638.00	SMALL TOOLS
MIDWEST ENG CONSULTANTS	60 -5-64-51200	REPAIR HYDRO BREAKER	5,700.00	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	50.97	OPERATING SUP
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	105.38	OPERATING SUP
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	EAKAS WATER ANALYSIS	720.25	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,835.38	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,778.22	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	121.62	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	62.39	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	62.39	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	62.39	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-51520	PEORIA ST-WATER LINES	8,882.23	R&M/WATER MAI
STANDARD EQUIPMENT CO	60 -5-73-51520	CLAMPS	193.33	R&M/WATER MAI
CORE&MAIN	60 -5-73-51520	CLAMP	870.00	R&M/WATER MAI
CORE&MAIN	60 -5-73-51520	CLAMP	1,030.00	R&M/WATER MAI
CORE&MAIN	60 -5-73-51520	CLAMP	1,075.00	R&M/WATER MAI
CORE&MAIN	60 -5-73-51520	CLAMP	1,075.00	R&M/WATER MAI
CORE&MAIN	60 -5-73-51520	COUPLING	2,734.04	R&M/WATER MAI
MENARDS	60 -5-73-52000	BALL VALVES	78.93	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	FOUNTAIN SEWER	63.60	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	FOUNTAIN	26.33	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CHICAGO ST	191.00	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 9/15	7.02	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	62.39	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	73.13	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	510.60	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	50.89	OPERATING SUP
FERGUSON ENTERPRISES IN	60 -5-73-65200	FLAG MARKERS	233.66	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-73-65200	PW SAFETY HIP WADERS	164.95	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-73-92900	NEWTON HIP BOOTS	144.95	MISCELLANEOUS
UTILITY EQUIPMENT CO	60 -5-74-61600	ADAPTER;VALVE	162.10	REPAIR PARTS
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	88.72	OPERATING SUP
CIT TRUCKS-PERU 2650	60 -5-75-51300	V101 LAMP	140.62	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TIRE REPAIR	95.00	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	E205 CAGE-BULB	114.99	R&M/VEHICLES

TEREX SERVICES	60 -5-75-51300	E701 HYDRAULIC	500.00	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E205 BOOM	759.64	R&M/VEHICLES
STARVED ROCK COMMUNICAT	60 -5-75-51800	D314 TRUCK RADIO	975.50	R&M/RADIOS
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP 2020 FUEL-ELEC	894.55	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP 2020 FUEL-WATER	833.14	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	1,432.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WATERMAIN	3,002.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTR MAIN	888.00	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88405	6TH ST WATERMAIN EST 1	99,254.74	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENERATOR	1,339.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENERATOR	1,676.00	WTP UPGRADES
J B CONTRACTING CORP	60 -5-77-88450	EWWTP EMERG GENERATOR	133,863.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 4 5 6	12,656.25	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1	6,366.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5	24,382.50	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5	27,556.00	SEWER SEPARAT
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 1 PH 5 PAY 8	191,667.99	SEWER SEPARAT
SPRINGFIELD ELECTRIC	60 -5-77-88850	AMI SUPPLIES	107.61	SYSTEM UPGRAD
MERTEL GRAVEL CO	60 -5-77-88865	ROUNDABOUT	525.00	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	ROUNDABOUT LTS	787.14	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	ROUNDABOUT LTS	157.79	N PEORIA LIGH
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF2 PERMIT	4,730.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXTENSION	3,159.04	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	T-HANGAR GRADING	98.00	ENGINEERING E
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	109.08	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	69.36	UTILITIES
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE	477.00	CONTRACTUAL S

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,225.22
14	ENGINEER	14,715.10
15	ADMINISTRATIVE	871.64
16	POLICE	87,935.38
17	FIRE	19,106.25
19	STREET	26,171.96
22	BUILDINGS & GROUNDS	1,021.60
23	PARKS	11,326.52
24	CEMETERY	3,655.83
25	CITY GARAGE	6,395.09
26	FINANCE	13,206.50
10	TOTAL GENERAL FUND	194,296.40
UTILITY FUND		
12	CLERK'S OFFICE	6,283.51
15	ADMINISTRATIVE	2,525.05
61	POWER & GENERATION	7,686.53
62	DISTRIBUTION SYSTEM	30,917.47
64	HYDROELECTRIC PLANT	4,434.59
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	17,249.94
60	TOTAL UTILITY FUND	69,097.09
	TOTAL	$ 263,393.49

CITY OF PERU

DISBURSEMENTS FOR PAYMENT OCTOBER 14, 2020

PAYMENTS BY WIRE

60	UTILITY FUND			
	HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN		19,194.00
	THE BANK OF NEW YORK	TRANSF 2010 GO BONDS		18,522.83
	HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS		96,029.17
			$	133,746.00
		TOTAL	$	133,746.00