

City of Peru Disbursements to be Paid 01/22/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	264,094.47
15	Insurance Fund	43,183.38
21	Garbage Fund	33,008.40
60	Utility Fund	1,613,710.80
85	Airport Fund	4,202.20
		\$ 1,958,199.25

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METLIFE-GROUP BENEFITS	10 -5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	COPIER 52535A	352.19	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER C348OI	88.81	MAINTENANCE A
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-14-45110	ENGINEERING LIFE	34.60	GROUP INSURAN
SCHIMMER INC	10 -5-14-51300	Z101 MAINTENANCE	87.16	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z101 MAINTENANCE	697.60	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z102 MAINTENANCE	99.76	R&M/VEHICLES
TYLER DOBRICH	10 -5-14-65200	OUTDOOR BOOTS	161.24	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	DEC 2019 FUEL-ENG	154.93	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	1/2 HRA-GF	961.76	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	1/8 HRA-GF	878.61	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/26 HRA-GF	138.37	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	4TH QTR UNEMPL TAX	860.52	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51210	OFFICE 365	323.82	R&M/COMPUTERS
HR GREEN	10 -5-15-53100	PLAN REVIEW SERVICES	1,755.50	ENGINEERING E
SCHWEICKERT LAW GROUP,	10 -5-15-53200	DEC 2019 LEGAL-GF	7,133.00	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	JAN 2020 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	FEB 2020 CONSULTING	2,000.00	GOVT RELATION
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PETN-GRIVETTI	272.35	PUBLISHING/AD
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PTN-MVAH HOLDING	314.25	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	UTILITIES	2,787.75	UTILITIES
COUNSILMAN-HUNSAKER	10 -5-15-59900	POOL STUDY	4,400.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	42.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	4.70	OPERATING SUP
MIDWEST MAILING & SHIPP	10 -5-15-65200	POSTAGE LABELS	43.42	OPERATING SUP
DEBO ACE HARDWARE	10 -5-15-65200	SUPPLIES	37.98	OPERATING SUP
DEBO ACE HARDWARE	10 -5-15-65200	SUPPLIES	111.94	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
PERU ELEMENTARY SCHOOL	10 -5-15-92900	2019 XMAS TREE ORNAMENTS	100.00	MISCELLANEOUS
PERU CATHOLIC SCHOOL	10 -5-15-92900	2019 XMAS TREE ORNAMENTS	50.00	MISCELLANEOUS
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720 FILE PENALTY	107.49	MISCELLANEOUS
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720 INTEREST	45.46	MISCELLANEOUS
INTERNAL REVENUE SERVIC	10 -5-15-92900	FORM 720 PAY PENALTY	40.61	MISCELLANEOUS
LP TWP HIGH SCHOOL DIST	10 -5-15-94000	LP CVALETTES XMAS EVENT	100.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	DEC 19 CONTRIBUTIONS	47.00	IVAR DONATION
METLIFE-GROUP BENEFITS	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
RAY O'HERRON CO.	10 -5-16-47110	SHEEDY	705.36	OTHER UNIFORM
SCHIMMER INC	10 -5-16-51300	SQUAD 43 MAINTENANCE	37.97	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 43 MAINTENANCE	72.42	R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	SQUAD 43 TIRES	651.36	R&M/VEHICLES
SARAH RAYMOND	10 -5-16-55500	COMMANDER TRAINING	2,375.32	MEETINGS/EDUC
NORTH EAST MULTI-REGION	10 -5-16-55500	SHEEDY TRAINING	75.00	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	811.36	LEADS LINE RE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST	275.79	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 1/20	472.54	TELEPHONE
CITY OF PERU	10 -5-16-57100	UTILITIES	1,111.75	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	484.00	UTILITIES
IV NET	10 -5-16-59900	POLC EMAIL SECURITY	76.00	CONTRACTUAL S

IL SECRETARY OF STATE	10 -5-16-65200	LIC PLATE RENEWAL	151.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	44.94	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	115.98	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	60.99	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	164.70	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	72.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 MEDS	9.74	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 MEDS	185.74	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 SURGERY	601.66	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	DEC 2019 FUEL-POLICE	4,402.83	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METLIFE-GROUP BENEFITS	10 -5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
SCBAS INC	10 -5-17-51200	VALVE KIT	332.00	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	TRUCK MAINTENANCE	459.20	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	45.74	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-816 WEST ST	132.44	TELEPHONE
CITY OF PERU	10 -5-17-57100	UTILITIES	1,075.00	UTILITIES
CITY OF PERU	10 -5-17-57100	UTILITIES	182.66	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	484.01	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	18.87	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	JAN2020 CABLE	78.77	CONTRACTUAL S
EAGLE ENGRAVING	10 -5-17-65200	MABAS TAGS	21.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	300.76	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERVICE	121.44	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	DEC 2019 FUEL-FIRE	1,111.37	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	75.47	TURNOUT GEAR
METLIFE-GROUP BENEFITS	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
JOHN DEERE FINANCIAL	10 -5-19-47100	CA-BIRKENBEUEL	74.97	CLOTHING ALLO
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK MAINTENANCE	11.74	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK MAINTENANCE	6.98	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	1,974.88	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE WATER ST	448.19	R&M/STREETS
CALL ONE	10 -5-19-56100	1128977-4003 PLANK RD-STREET	41.84	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW DEC19 PHONE	392.61	TELEPHONE
CITY OF PERU	10 -5-19-57100	UTILITIES	0.43	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	104.81	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	38.05	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	16.99	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	42.00	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	144.38	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	19.03	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	119.22	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	116.75	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	37.31	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	793.63	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	25.81	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	219.95	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	12.60	UTILITIES
CITY OF PERU	10 -5-19-57100	UTILITIES	33.22	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	64.68	UTILITIES

AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,612.27	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	110.80	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	77.71	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	DIKE/GRINDINGS	5,400.00	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	DITCH MOWING	4,818.75	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	LAYDOWN YARD	1,200.00	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 2/16/20	324.89	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-19-59900	SHOP SERVICE	158.46	CONTRACTUAL S
FASTENAL CO	10 -5-19-65200	DIST SUPPLIES	19.33	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	245.62	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	213.78	OPERATING SUP
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	DEC 2019 FUEL-STREET	1,136.11	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	1,942.06	FUEL & OIL VE
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	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	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	PW BLDG	30.00	R&M/BUILDINGS
SPECIALTY LANDSCAPE MAI	10 -5-22-51700	3RD/PEORIA WALL RPR	895.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	86.97	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	295.68	TELEPHONE
CITY OF PERU	10 -5-22-57100	UTILITIES	51.06	UTILITIES
CITY OF PERU	10 -5-22-57100	UTILITIES	1,002.78	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	464.38	UTILITIES
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-DEC19 CLEAN	500.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	82.85	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-23-45110	PARKS LIFE	17.30	GROUP INSURAN
CITY OF PERU	10 -5-23-57100	UTILITIES	2.15	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	256.27	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	12.25	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	798.51	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	39.69	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	34.94	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	7.30	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	19.02	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	205.75	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	17.09	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	-	UTILITIES
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	UTILITIES
SPECIALTY LANDSCAPE MAI	10 -5-23-57500	VETS PARK MONUMENT BED	3,185.50	LANDSCAPING
HALM'S MOTOR SERVICE	10 -5-23-65200	SHOP SUPPLIES	2.99	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	45.97	OPERATING SUP
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK	51.45	TELEPHONE
CITY OF PERU	10 -5-24-57100	UTILITIES	40.85	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	130.90	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	58.39	UTILITIES
SPECIALTY LANDSCAPE MAI	10 -5-24-57500	MAUSOLEUM LANDSCAPING	5,260.00	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	33.35	OPERATING SUP
METLIFE-GROUP BENEFITS	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METLIFE-GROUP BENEFITS	10 -5-26-45110	FINANCE LIFE	31.57	GROUP INSURAN
UNIVERSITY OF ILLINOIS	10 -5-26-55500	SPRING 2020 CLASSES	3,221.40	EDUCATION/MEE

10 -5-26-65200 OPERA	10 -5-26-65200	MILEAGE	101.04	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/2 HRA REQ	1,028.05	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/8 HRA REQ	1,082.33	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/26 HRA REQ	282.28	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	DEC 2019 FSA REQ	306.36	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JAN 2020 ADMIN FEES	40,484.36	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	33,008.40	SCAVENGER CON
BRIDGEWELL RESOURCES LL	60 -12900	UTILITY POLES	10,080.00	INVENTORY
IL DEPT OF REVENUE	60 -20600	DEC 2019 UTILITY EXCISE TAX	60,321.65	UTILITY TAX P
METLIFE-GROUP BENEFITS	60 -5-12-45110	LT/WS CLERK LIFE	14.27	GROUP INSURAN
US POST OFFICE	60 -5-12-56000	POSTAGE FOR BILLS	2,500.00	POSTAGE
METLIFE-GROUP BENEFITS	60 -5-15-45110	LT ADM LIFE	103.80	GROUP INSURAN
METLIFE-GROUP BENEFITS	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	1/2 HRA-UTIL	66.29	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	1/8 HRA-UTIL	203.72	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	12/26 HRA-UTIL	143.91	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	140.66	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	207.81	UNIFORM SERVI
CINTAS CORPORATION	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	445.64	UNIFORM SERVI
CINTAS CORPORATION	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	134.57	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	429.43	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	AMI SUPPORT	103.08	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING SERVICES	1,312.32	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	694.66	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC 2019 LEGAL-ELEC	163.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC 2019 LEGAL-WATER	196.00	LEGAL FEES
VINING SPARKS	60 -5-15-53500	DEC 2019 INVEST FEES	263.00	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 PLANK RD	196.66	TELEPHONE
IV NET	60 -5-15-56150	MONTHLY PORT	150.00	INTERNET ACCE
WIN-911 SOFTWARE	60 -5-15-59900	ALARM SOFTWARE	595.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-DEC19 CLEAN	500.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	146.86	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	186.07	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	140.66	CONTRACTUAL S
DEBO ACE HARDWARE	60 -5-15-65200	SUPPLIES	173.82	OPERATING SUP
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2019 LARGE POWER	1,307,258.46	LARGE POWER P
MENARDS	60 -5-61-65200	CERAMIC HEATERS	53.97	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	344.52	OPERATING SUP
CITY OF PERU	60 -5-61-66720	UTILITIES	871.13	PURCHASED POW
CITY OF PERU	60 -5-61-66720	UTILITIES	2,178.37	PURCHASED POW
CITY OF PERU	60 -5-61-66720	UTILITIES	1,027.45	PURCHASED POW
CITY OF PERU	60 -5-61-66720	UTILITIES	1,003.19	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	777.68	PURCHASED POW
CITY OF PERU	60 -5-61-66740	UTILITIES	3.65	PURCHASED WAT
ALTEC INDUSTRIES, INC	60 -5-62-51200	DIGGER MAINTENANCE	2,667.90	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	SNOW BLOWER	750.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	27.30	R&M/DIST EQUI

UUSCO OF ILLINOIS INC	60 -5-62-51290	DIST SUPPLIES	2,720.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	1,460.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	3,037.80	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	EQUIPMENT MAINTENANCE	1,142.30	R&M/DIST EQUI
EDLER POWER SERVICES IN	60 -5-62-51290	JH LINE MAINTENANCE	8,262.60	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	LIGHTING MOUNTS	3,544.70	R&M/DIST EQUI
EDLER POWER SERVICES IN	60 -5-62-51290	TEST SYSTEM	1,200.00	R&M/DIST EQUI
MENARDS	60 -5-62-65200	DIST SUPPLIES	87.72	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	4.18	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	24.54	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	37.25	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	DIST SUPPLIES	53.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	DIST SUPPLIES	10.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	107.73	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	708.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	893.25	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	302.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	EQUIPMENT SUPPLIES	144.00	OPERATING SUP
UNIVERSAL CHEMICAL	60 -5-62-65200	LIGHT KIT/DEGREASER	961.24	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	LIGHT TOWER RENTAL	92.54	OPERATING SUP
BATTERIES & THINGS	60 -5-62-65200	SHOP SUPPLIES	90.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	115.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	SHOP SUPPLIES	99.17	OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	STONE SCREENINGS	77.48	OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	STONE SCREENINGS	121.14	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,063.91	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES-CLOTHING	56.97	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65300	DIST SUPPLIES	941.68	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	SHOP SUPPLIES	241.84	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	TRUCK MAINTENANCE	4,304.97	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	TRUCK MAINTENANCE	236.68	SMALL TOOLS
CALL ONE	60 -5-64-56100	1128971 DEE BENNETT RD	119.18	TELEPHONE
TOEDTER OIL CO INC	60 -5-64-65200	5 DRUMS RETURNED	(100.00)	OPERATING SUP
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	56.97	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	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	85.15	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,501.66	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	352.13	OPERATING SUP
CITY OF PERU	60 -5-72-66720	UTILITIES	11,155.93	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	348.41	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	11,859.40	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	8,385.00	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	49.02	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	6,768.19	PURCHASED POW
CITY OF PERU	60 -5-72-66720	UTILITIES	129.00	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	559.25	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	376.51	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-51520	DIST SUPPLIES	310.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	CATCH BASIN	69.48	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SEWER MAINTENANCE	3,928.00	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	VACTOR SERVICES	9,805.00	R&M SEWERS

OMNI-SITE	60 -5-73-52940	ANNUAL MONITORING FEE	276.00	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1550 MAY RD	282.86	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	43.17	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	280.79	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	134.91	UTILITIES
LAWSON PRODUCTS INC	60 -5-73-65200	DIST SUPPLIES	306.75	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	FLAHSLIGHT; TAPE MEASURE	29.97	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	15.00	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	419.29	OPERATING SUP
CITY OF PERU	60 -5-73-66720	UTILITIES	2.15	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	41.93	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	57.94	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	97.50	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	1,280.75	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	67.09	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	130.29	PURCHASED POW
CITY OF PERU	60 -5-73-66720	UTILITIES	2.47	PURCHASED POW
VIKING CHEMICAL COMPANY	60 -5-74-61800	CHLORINE	515.00	CHLORINE
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	90.03	OPERATING SUP
CITY OF PERU	60 -5-74-66720	UTILITIES	15,472.84	PURCHASED POW
CITY OF PERU	60 -5-74-66720	UTILITIES	9,624.53	PURCHASED POW
HALM'S MOTOR SERVICE	60 -5-75-51300	CLEANING SUPPLIES	62.43	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E102 TIRE PATCH	25.00	R&M/VEHICLES
TOEDTER OIL CO INC	60 -5-75-51300	EQUIPMENT OIL	195.81	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTOR OIL	61.87	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	MOTOR OIL	6.00	R&M/VEHICLES
CENTRAL IL TRUCKS INC	60 -5-75-51300	TRUCK MAINTENANCE	230.13	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	TRUCK MAINTENANCE	45.00	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC 2019 FUEL-ELEC	1,406.15	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC 2019 FUEL-WATER	1,065.42	FUEL & OIL VE
KOOLMASTER INC	85 -5-90-51200	PANIC SIGNAL	125.00	R&M/EQUIPMENT
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	218.26	TELEPHONE
CITY OF PERU	85 -5-90-57100	UTILITIES	989.00	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	473.19	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	49.77	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	93.74	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	0.10	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	2.91	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	28.91	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	289.71	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	49.44	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	9.03	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	48.38	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	3.65	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	589.62	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	0.32	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	5.50	UTILITIES
CITY OF PERU	85 -5-90-57100	UTILITIES	0.43	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	565.60	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	609.64	UTILITIES
IV NET	85 -5-90-92900	MONTHLY PORT	50.00	MISCELLANEOUS

1,706,712.25

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,625.31
12 CLERK'S OFFICE	2,161.73
14 ENGINEER	13,609.16
15 ADMINISTRATIVE	835.21
16 POLICE	86,438.64
17 FIRE	18,208.84
19 STREET	27,876.21
22 BUILDINGS & GROUNDS	0.00
23 PARKS	8,141.43
24 CEMETERY	970.31
25 CITY GARAGE	6,243.49
26 FINANCE	11,577.68
10 TOTAL GENERAL FUND	<u>180,688.01</u>

UTILITY FUND

12 CLERK'S OFFICE	8,693.41
15 ADMINISTRATIVE	1,542.74
61 POWER & GENERATION	4,479.43
62 DISTRIBUTION SYSTEM	33,128.41
64 HYDROELECTRIC PLANT	4,888.30
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	18,066.70
60 TOTAL UTILITY FUND	<u>70,798.99</u>

TOTAL \$ 251,487.00