City of Peru Disbursements to be Paid 02/05/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,766,538.68
15	Insurance Fund	100,237.68
60	Utility Fund	664,522.01
85	Airport Fund	3,073.00
		$ 2,534,371.37

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-11-55500	HARL-RECON CONV REG	630.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.00	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	3,134.36	GROUP INSURAN
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 5235	352.19	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE	214.43	CONTRACTUAL S
WEST BEND MUTUAL INSURA	10 -5-12-92900	NOTARY BOND/PISCIA	50.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	54.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	CLRK EXTRA TO 1/15	734.83	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADJ HEARING JAN	166.67	ADM HEARING E
INSURANCE FUND	10 -5-14-45110	ENGINEER	14,196.80	GROUP INSURAN
SCHIMMER INC	10 -5-14-51300	Z102 RECALL	416.82	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-14-55500	ASCE MBRSHP	275.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-14-55500	NATL ELEC CODE	648.00	EDUCATION/MEE
LKCS	10 -5-14-65200	ORDINANCE VIOLATION FORMS	512.04	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	NATL ELEC CODE	216.90	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 EXTRA TO 1/15	84.84	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES	8,895.88	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	1/15 HRA-GF	2,099.37	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	1/22 HRA-GF	1,714.84	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51220	WEB SITE MAINTENANCE	112.50	R&M/WEBSITE
IL VALLEY COMMUNITY HOS	10 -5-15-53420	KORTER MEDICAL SERV	58.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	KORTER MEDICAL SERV	64.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING JAN	166.67	ADM HEARING E
STARVED ROCK MEDIA	10 -5-15-56200	EVENT ADVERTISING	540.00	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	SHOP PERU ADS	650.00	PUBLISHING/AD
MCS ADVERTISING	10 -5-15-56200	PERU PRIDE MAGAZINE	6,415.42	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER MONITORING	510.00	CONTRACTUAL S
IMPACT NETWORKING, LLC	10 -5-15-59900	PRINTER/COPIER	38.62	CONTRACTUAL S
MUNICODE	10 -5-15-59900	CODIFICATION	4,362.87	CONTRACTUAL S
HR GREEN	10 -5-15-59900	BUILDING PLAN REVIEWS	3,034.00	CONTRACTUAL S
MENARDS	10 -5-15-65200	XMAS LIGHTS	39.90	OPERATING SUP
GRAPHIC ELECTRONICS INC	10 -5-15-65200	DESK MARKERS	251.50	OPERATING SUP
HYVEE	10 -5-15-65200	BOTTLED WATER	298.16	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	267.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	27.50	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	19.64	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	1,041.44	OPERATING SUP
CDW GOVERNMENT INC	10 -5-15-65200	COMPUTERS	10,490.70	OPERATING SUP
SEICO, INC	10 -5-15-65200	ACCESS CARDS	77.00	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65200	FOAM BOARD	40.72	OPERATING SUP
SCOTT HARL	10 -5-15-91000	ICSC SPRING 2020	737.92	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	FEB 2020 CONSULT	3,333.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	53.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.00	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS

CENTRAL REGION SR BB TO	10 -5-15-94000	2020 SPONSOR	2,500.00	DONATIONS
IL VALLEY RODDERS	10 -5-15-94012	2020 CAR SHOW DONATION	1,000.00	MOTEL TAX-DON
INSURANCE FUND	10 -5-16-45110	POLICE	97,565.62	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	FEB 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A PISCIA	19.65	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A BROWN	114.95	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A PISCIA	39.15	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	C/A PAUL	107.95	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	C/A PETERS	164.97	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	CA- JONES	116.04	CLOTHING ALLO
REEVES CO INC	10 -5-16-47110	NAME PINS SOMMER	55.31	OTHER UNIFORM
CONNECTING POINT COMPUT	10 -5-16-51210	UPGRADE 2 COMPUTERS	641.25	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	UPGRADE 2 COMP	657.50	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	CREATE EMAIL	26.25	R&M/COMPUTERS
BOB JOHNSON'S COMPUTER	10 -5-16-51210	SQUAD 38 MDC REPAIR	464.98	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	SQUAD 44 MAINTENANCE	193.19	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 27 OIL CHANGE	87.16	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 23 MAINTENANCE	55.51	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 39 MAINTENANCE	295.27	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 48 OIL CHANGE	87.16	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 46 MAINTENANCE	55.51	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-16-53420	SOMMER-MED SVCS	91.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	SOMMER-MED SVCS	64.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JAN	166.66	ADM HEARING E
JOHN ATKINS	10 -5-16-55500	TUITION REIMBURSEMENT	1,380.00	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	SHEEDY-SONESTA HOTEL-TRNG	1,725.00	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	RAYMOND-CHAMP CHILDREN CC	230.00	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	LUNCH-SHEEDY GRADUATION	51.41	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
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
WALMART COMMUNITY/RFCSL	10 -5-16-65200	CLEANING ETC SUPPL	244.69	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	0.25	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	179.47	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	12.59	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	145.36	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	96.75	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	61.98	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	163.23	OPERATING SUP
BOB JOHNSON'S COMPUTER	10 -5-16-65200	SQUAD 43 COMPUTER	429.99	OPERATING SUP
CARDMEMBER SERVICE	10 -5-16-65200	CAMERAS/SD CARDS/CASES	1,512.24	OPERATING SUP
CARDMEMBER SERVICE	10 -5-16-65200	SHIPPING	52.09	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING	67.50	SPECIAL PROGR
CONNECTING POINT COMPUT	10 -5-16-68400	AV DEFENDER	34.24	COMPUTER SOFT
CONNECTING POINT COMPUT	10 -5-16-88300	3 NEW COMPUTERS	10,620.44	NEW EQUIP/COM
10 -5-19-55510 SAFET	10 -5-16-89600	SOIL TESTING	14,135.38	REMODELLING
INSURANCE FUND	10 -5-17-45110	FIRE	20,591.12	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	FEB 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
LADZINSKI CEMENT FINISH	10 -5-17-51100	PARKING LOT	19,245.00	R&M/BUILDINGS
KOOLMASTER INC	10 -5-17-51200	DOOR MAINTENANCE	112.60	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	E311 SEAT-BELT	767.61	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	A DUNCAN/MED SERV	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN-MED SERV	661.00	MEDICAL SERVI

IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN/MED SERV	64.00	MEDICAL SERVI
SAUK VALLEY COMMUNITY C	10 -5-17-55500	FF TRAINING/HOCKING	1,250.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	MABAS COMMAND/KING	250.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	ARSON CASE MGMT-KING;KROL/	650.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	53.00	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	53.00	TELEPHONE
MES-ILLINOIS	10 -5-17-65200	TURNOUT GEAR	480.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	TURNOUT GEAR	337.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	QUARTER JACKET	70.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	474.00	TURNOUT GEAR
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	240.60	TURNOUT GEAR
INSURANCE FUND	10 -5-19-45110	STREET	13,706.48	GROUP INSURAN
MARTIN EQUIPMENT OF IL	10 -5-19-51200	GASKET/FILTER	102.76	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	T609 MAINTENANCE	13.47	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	EQUIPMENT MAINTENANCE	77.99	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	EQUIPMENT MAINTENANCE	39.00	R&M/EQUIPMENT
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTION	180.00	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D307 MAINTENANCE	100.27	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 MAINTENANCE	64.87	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	V101 MAINTENANCE	606.05	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST	2,871.45	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	1,150.77	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	WATER ST PATCH	22,750.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING	379,642.69	STREET MAINT
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDNG	607,923.00	STREET MAINT
BERNARD & PATRICIA ERNA	10 -5-19-51434	CONSTRUCTION EASEMENT	12,500.00	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC2019 SAFETY TRAINING	175.00	SAFETY TRAINI
10 -5-19-55510 SAFET	10 -5-19-55510	FLAGGER TRAINING	335.02	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	53.00	TELEPHONE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,335.75	SIGNS
CARGILL INC	10 -5-19-61300	ROAD SALT	3,512.11	SALT
CARGILL INC	10 -5-19-61300	ROAD SALT	3,450.24	SALT
CARGILL INC	10 -5-19-61300	ROAD SALT	7,802.80	SALT
CARGILL INC	10 -5-19-61300	ROAD SALT	23,207.35	SALT
MAZE LUMBER COMPANY	10 -5-19-65200	MAP TABLE	8.98	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	MAP TABLE	11.84	OPERATING SUP
MENARDS	10 -5-19-65200	MORTAR MIX	324.41	OPERATING SUP
SAFETY KLEEN	10 -5-19-65200	WASHER SOLVENT	247.78	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SAFETY	16.36	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	1,154.32	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	1,117.96	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	2/20 LEASE INT	343.84	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	2/20 LEASE PRINC	3,520.09	NEW EQUIPMENT
UTILITY FUND	10 -5-19-88400	50% SHARE S104 TRUCK	45,015.85	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.26	MISCELLANEOUS
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 1/10; 1/17	250.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 12/27; 1/4	250.00	CONTRACTUAL S
MENARDS	10 -5-22-65200	ROCK SALT	418.77	OPERATING SUP
CARDMEMBER SERVICE	10 -5-22-65200	BLINDS	53.82	OPERATING SUP

INSURANCE FUND	10 -5-23-45110	PARKS	8,728.38	GROUP INSURAN
SIEMENS INDUSTRY, INC	10 -5-23-51200	EQUIPMENT MAINTENANCE	1,417.21	R&M/EQUIPMENT
IL SECRETARY OF STATE	10 -5-23-51300	PLATES R404	8.00	R&M/VEHICLES
IL VALLEY FENCE & POOL	10 -5-23-51700	FENCE	3,800.00	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-23-59900	LEAF MULCHING	935.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-23-59900	CABINET SERVICE	155.51	CONTRACTUAL S
COUNSILMAN-HUNSAKER	10 -5-23-59900	FEASIBILITY STUDY	4,400.00	CONTRACTUAL S
JP CHEVROLET	10 -5-23-88400	RECR/ADMIN 2020 EQUINOX	25,069.00	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-92900	REC BOARD MTG FOOD	56.91	MISCELLANEOUS
UNIVERSAL ASPHALT & EXC	10 -5-24-88500	CEMETERY RESURFACING	21,642.18	CEMETRY & MAU
INSURANCE FUND	10 -5-25-45110	GARAGE	6,654.34	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	8,883.70	GROUP INSURAN
MARGARET ETHERIDGE	10 -5-26-65200	MILEAGE	52.90	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	FEB 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB 2020 CONTRIBUTION	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAR 2020 PER CAPITA	15,896.00	IVRD PER CAPI
PERU PUBLIC LIBRARY	10 -5-30-97020	LIBR SHARE PPRT RCVD 1/8/20	5,373.99	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/22 MEDICAL REQ	11,458.77	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/15 MEDICAL REQ	44,603.54	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/22 HRA REQ	2,412.32	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/15 HRA REQ	2,260.89	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB 2020 ADM COSTS	39,502.16	ADMIN FEES
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK	3,687.48	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK	3,519.98	GROUP INSURAN
LKCS	60 -5-12-65200	BOIL ORDERS	222.10	OPERATING SUP
LKCS	60 -5-12-65200	IMPORTANT WATER NOTICE	219.55	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	24,353.58	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	34,695.40	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	3,519.98	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	1/15 HRA-UTIL	161.52	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	1/22 HRA-UTIL	697.48	KBA-HRA FUND
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
MERCHANT SERVICES	60 -5-15-53500	DEC 2019 CC FEES	684.69	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	DEC 2019 WEB FEES	1,533.98	BANK FEES/SER
GENERAL FUND	60 -5-15-54500	FY20 HR DIR ADM CHARGE	30,000.00	ADM CHARGE-HR
GENERAL FUND	60 -5-15-54510	FY20 FNC DIR ADM CHARGE	30,000.00	ADM CH-FINANC
GENERAL FUND	60 -5-15-54520	FY20 ENGINR ADM CHARGE	60,000.00	ADM CHARGE-EN
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	DEC2019 SAFETY TRAINING	175.00	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 1/15	357.23	TELEPHONE
JULIE INC	60 -5-15-56801	2020 ANNUAL ASSESSMENT	2,206.56	JULIE SERVICE
TYLER TECHNOLOGIES	60 -5-15-59900	SOFTWARE MAINT	32,420.38	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	UTILITY BILLING FEES	1,658.75	CONTRACTUAL S
MIDWEST RENEWABLE ENERG	60 -5-15-59900	MRET ANNUAL	550.00	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	186.07	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	141.31	CONTRACTUAL S
ONI RISK PARTNERS INC	60 -5-15-59900	LIABILITY INSURANCE RAIL	2,754.00	CONTRACTUAL S
ULINE	60 -5-15-65200	SANITARY TOWELS	40.01	OPERATING SUP

CARDMEMBER SERVICE	60 -5-15-65200	HUB & LUG FOR DECORATIONS	142.83	OPERATING SUP
GENERAL FUND	60 -5-15-99200	FEB 2020 FRANCHISE	97,916.00	FRANCHISE FEE
GENERAL FUND	60 -5-15-99200	CAL YR 2019 ADJ	(164,305.00)	FRANCHISE FEE
HYVEE	60 -5-61-65200	BOTTLED WATER	256.16	OPERATING SUP
ON SITE REPAIR SERVICES	60 -5-62-51290	EAKAS TRSNF SWITCH	2,845.14	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMERS	2,250.00	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	494.55	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	2.82	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	84.25	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	146.08	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	42.39	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	5.07	OPERATING SUP
REVERE ELECTRIC SUPPLY	60 -5-62-65200	DIST SUPPLIES	152.27	OPERATING SUP
IL VALLEY EXCAVATING IN	60 -5-62-65200	EQUIPMENT RENTAL	2,100.00	OPERATING SUP
LAFARGE AGGREGATES ILLI	60 -5-62-65200	STONE SCREENINGS	1,217.03	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,518.90	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	1,185.00	OPERATING SUP
CINTAS CORPORATION	60 -5-62-65200	GLOVES/SUPPLIES	121.00	OPERATING SUP
TEREX SERVICES	60 -5-62-65300	DOOR HOLDER	31.40	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	DIST SUPPLIES	226.22	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	EQUIPMENT MAINTENANCE	385.22	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	EQUIPMENT MAINTENANCE	324.08	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-64-51200	FOR HYSRO	1,365.24	R&M/EQUIPMENT
WASTE MANAGEMENT	60 -5-64-52100	DUMPSTER SERVICE	5.00	R&M/TRASH RAC
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	7.50	OPERATING SUP
CHAPMAN'S MECHANICAL	60 -5-72-51200	EQUIPMENT MAINTENANCE	142.50	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	287.00	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	568.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIPMENT MAINTENANCE	3,328.04	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIPMENT MAINTENANCE	3,331.04	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	MAZE NAIL WATER ANALYSIS	487.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL WATER ANALYSIS	343.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL-ZINC RETEST	72.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,630.06	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,594.75	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,596.89	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,584.05	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,576.56	SALT
MAZE LUMBER COMPANY	60 -5-72-65200	TREATED WOOD	57.26	OPERATING SUP
FASTENAL CO	60 -5-72-65200	SHOP SUPPLIES	7.45	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-72-65200	SHOP SUPPLIES	158.11	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	35.95	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SAFETY SUPPLIES	318.20	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	SHOP SUPPLIES	109.20	OPERATING SUP
LADD FARM MART	60 -5-72-65200	EQUIPMENT MAINTENANCE	790.92	OPERATING SUP
LADD FARM MART	60 -5-72-65200	EQUIPMENT MAINTENANCE	613.62	OPERATING SUP
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	WATER MAIN PATCH	22,500.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER LINE	350.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER MAINTENANCE	172.60	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPLACE VALVE	768.18	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	TELEVISE LINES	9,580.00	R&M SEWERS
MR. ROOTER	60 -5-73-52000	CLEAR LINES	455.00	R&M SEWERS

JOHN POHAR & SONS, INC	60 -5-73-52940	DONLAR EMERGENCY REPAIR	93,154.48	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP MTCE	1,360.00	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 1/15	7.02	TELEPHONE
MAZE LUMBER COMPANY	60 -5-73-65200	MASONRY SAND	68.85	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	119.90	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	29.94	OPERATING SUP
MENARDS	60 -5-73-65200	DIST SUPPLIES	321.83	OPERATING SUP
MENARDS	60 -5-73-65200	HEATER	299.99	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	135.92	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	286.20	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	328.30	SLUDGE REMOVA
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	5,330.93	SLUDGE REMOVA
CENTRAL IL TRUCKS INC	60 -5-75-51300	V101 MAINTENANCE	1,958.25	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	V101 MAINTENANCE	45.00	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 MAINTENANCE	100.97	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	V101 MAINTENANCE	54.50	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M101 MAINTENANCE	75.00	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	SHOP SUPPLIES	8.50	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-93100	PLATES NEW S104	8.00	LICENSE/TITLE
KUNES COUNTRY FORD	60 -5-77-88400	2019 FORD F-550	90,031.70	NEW VEHICLES
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MAINT.	2,012.00	R&M/RUNWAY LI
MARCO, INC	85 -5-90-59900	ANNUAL AIRPORT COPIER	584.00	CONTRACTUAL S
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE	477.00	CONTRACTUAL S
		TOTAL	$ 2,142,913.86	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,161.73
14	ENGINEER	13,746.23
15	ADMINISTRATIVE	985.44
16	POLICE	82,042.08
17	FIRE	20,068.50
19	STREET	27,928.26
22	BUILDINGS & GROUNDS	0.00
23	PARKS	11,433.02
24	CEMETERY	1,669.07
25	CITY GARAGE	7,020.70
26	FINANCE	12,440.78
10	TOTAL GENERAL FUND	187,161.12
UTILITY FUND		
12	CLERK'S OFFICE	10,197.42
15	ADMINISTRATIVE	1,542.74
61	POWER & GENERATION	6,954.88
62	DISTRIBUTION SYSTEM	31,210.55
64	HYDROELECTRIC PLANT	5,652.90
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	21,036.17
60	TOTAL UTILITY FUND	76,594.66
	TOTAL	$ 263,755.78

CITY OF PERU
DISBURSEMENTS FOR PAYMENT FEBRUARY 5, 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