

City of Peru Disbursements to be Paid 03/18/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	327,258.41
15	Insurance Fund	39,610.99
21	Garbage Fund	66,016.80
60	Utility Fund	2,139,955.26
80	Landfill Fund	1,295.00
85	Airport Fund	5,953.19
		\$ 2,580,089.65

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -12250	REIMB EXPENSE	55.61	COBRA DENTAL
PERU FIREFIGHTERS PENSI	10 -4-00-50-31	PROPERTY TAXE	1.15	BUREAU CO REMITTANCE
PERU POLICE PENSION FUN	10 -4-00-50-31	PROPERTY TAXE	10.19	BUREAU CO REMITTANCE
DORIS THOMPSON	10 -4-00-56-36	SALE OF GRAVE	50.00	THOMPSON/B21 L47 G3
METROPOLITAN LIFE INSUR	10 -5-12-45110	GROUP INSURAN	17.30	CLERK LIFE
METROPOLITAN LIFE INSUR	10 -5-12-45120	DENTAL INSURA	69.15	CLERK DENTAL
DAVID BARTLEY/PETTY CAS	10 -5-12-56000	POSTAGE	1.45	POSTAGE
MARCO, INC	10 -5-12-56400	MAINTENANCE A	352.19	COPIER 5235A
IV NET	10 -5-12-92900	MISCELLANEOUS	75.00	MONTHLY PORT-CLERK
METROPOLITAN LIFE INSUR	10 -5-14-45110	GROUP INSURAN	34.60	ENGINEERING LIFE
METROPOLITAN LIFE INSUR	10 -5-14-45120	DENTAL INSURA	201.97	ENG DENTAL
DUNCAN & BRANDT	10 -5-14-54950	ADM HEARING E	166.67	ADJ HEARING
IAS TECHNOLOGIES	10 -5-14-65200	OPERATING SUP	1,000.00	DIGITAL SIGNAGE
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL & OIL VE	151.22	FEB 2020 FUEL-ENGINEER
IV NET	10 -5-14-92900	MISCELLANEOUS	75.00	MONTHLY PORT-ENG
INSURANCE FUND	10 -5-15-45181	KBA-HRA FUND	1,616.95	3/4 HRA-GF
INSURANCE FUND	10 -5-15-45181	KBA-HRA FUND	3,321.67	2/26 HRA-GF
CONNECTING POINT COMPUT	10 -5-15-51220	R&M/WEBSITE	262.50	WEBSITE PROGRAMMING
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ENGINEERING E	1,973.50	SUBDIVISION PLAT
KLEIN THORPE & JENKINS L	10 -5-15-53200	LEGAL FEES	3,185.90	JAN20 LEGAL
KLEIN THORPE & JENKINS L	10 -5-15-53200	LEGAL FEES	301.40	JAN20 LEGAL
SCHWEICKERT LAW GROUP,	10 -5-15-53200	LEGAL FEES	13,437.60	FEB 2020 LEGAL-GF
IL VALLEY COMMUNITY HOS	10 -5-15-53420	MEDICAL SERVI	72.00	FRANKLIN-MED SVCS
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MEDICAL SERVI	158.00	MAR 2020 EMPL ASSIST
MCANARNEY CONSULTING	10 -5-15-53450	GOVT RELATION	2,000.00	APR 2020 CONSULTING
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARING E	166.67	ADJ HEARING
NEWS-TRIBUNE	10 -5-15-56200	PUBLISHING/AD	1,106.50	JAN ADS
NEWS-TRIBUNE	10 -5-15-56200	PUBLISHING/AD	1,224.50	FEB ADS
NEWS-TRIBUNE	10 -5-15-56200	PUBLISHING/AD	2,383.60	DEC ADS
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PUBLISHING/AD	83.80	BIDS-BUCKET TRUCK
NEWS-TRIBUNE/LEGAL	10 -5-15-56200	PUBLISHING/AD	157.13	PETN-LAMPS
CITY OF PERU	10 -5-15-57100	UTILITIES	2,787.75	01-070958-00/INNER CITY LOT LT
AZAVAR AUDIT	10 -5-15-59900	CONTRACTUAL S	40.42	SALES TAX AUDIT
CONCUR TECHNOLOGIES INC	10 -5-15-59900	CONTRACTUAL S	4,459.18	QTRLY INVOICE MANAGEMENT
IL OFFICE OF THE STATE	10 -5-15-59900	CONTRACTUAL S	75.00	ANN ELEV CERT RENWL
IMPACT NETWORKING, LLC	10 -5-15-59900	CONTRACTUAL S	59.96	PRINTER/COPIER
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP	31.91	OFFICE SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OPERATING SUP	376.22	OFFICE SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEVE	1,000.00	ECONOMIC DEV WEBSITE
SCOTT HARL	10 -5-15-91000	ECONOMIC DEVE	233.11	IRCE DEVELOPMENT CONFERENCE
IV NET	10 -5-15-92900	MISCELLANEOUS	220.95	ANNUAL WEBPAGE
COPS 4 CANCER	10 -5-15-94000	DONATIONS	500.00	2020 DONATION
W.D. BOYCE COUNCIL	10 -5-15-94000	DONATIONS	175.00	2020 FRIENDS OF SCOUTING
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	IVAR DONATION	36.00	FEB 2020 DONATIONS
METROPOLITAN LIFE INSUR	10 -5-16-45110	GROUP INSURAN	224.90	POLICE LIFE
METROPOLITAN LIFE INSUR	10 -5-16-45120	DENTAL INSURA	1,821.34	POLICE DENTAL
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CLOTHING ALLO	234.69	C/A BERNABEI
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO	184.96	CA-ATKINS
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO	209.91	CA-SHEEDY
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO	166.20	CA-SHEEDY
JCM UNIFORMS INC	10 -5-16-47100	CLOTHING ALLO	159.90	CA-ATKINS
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	282.28	C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	128.04	C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	79.65	C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	204.56	C/A STOCK
GALLS, AN ARAMARK CO. L	10 -5-16-47110	OTHER UNIFORM	224.48	C/A STOCK
BOB JOHNSON'S COMPUTER	10 -5-16-51210	R&M/COMPUTERS	847.23	WINDOWS 10 UPGRADE
CONNECTING POINT COMPUT	10 -5-16-51210	R&M/COMPUTERS	1,053.75	2 WINDOWS UPDATES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-16-51210	R&M/COMPUTERS	26.25	FRUND COMPUTER
KLEIN THORPE & JENKINS L	10 -5-16-53200	LEGAL FEES	8,533.03	JAN20 LEGAL-POLICE
BUREAU COUNTY REPUBLICA	10 -5-16-53410	EMPLOYMENT TE	292.75	OFFICER LISTING
DUNCAN & BRANDT	10 -5-16-54950	ADM HEARING E	166.66	ADJ HEARING
DAVID BARTLEY/PETTY CAS	10 -5-16-55500	MEETINGS/EDUC	40.03	TRNG LUNCHES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RE	330.70	LEAD LINES RENTAL
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RE	811.36	LEAD LINES RENTAL
DAVID BARTLEY/PETTY CAS	10 -5-16-56000	POSTAGE	54.51	POSTAGE
CALL ONE	10 -5-16-56100	TELEPHONE	312.67	1128987-1503 4TH ST
VERIZON WIRELESS	10 -5-16-56100	TELEPHONE	469.92	POL WIRELESS TO 2/20
CITY OF PERU	10 -5-16-57100	UTILITIES	1,045.25	01-040671-00/1503 4TH ST-POLC
AMEREN ILLINOIS	10 -5-16-57100	UTILITIES	28.79	95733-05296 1503 4TH POLC
ARAMARK UNIFORM SERVICE	10 -5-16-59900	CONTRACTUAL S	23.23	MAT SERVICE
IV NET	10 -5-16-59900	CONTRACTUAL S	76.00	POL EMAIL SECURITY
DAVID BARTLEY/PETTY CAS	10 -5-16-65200	OPERATING SUP	35.00	CRYCLEANING
DEBO ACE HARDWARE	10 -5-16-65200	OPERATING SUP	5.99	SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	OPERATING SUP	1,689.20	SAFETY/MEDICAL SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	OPERATING SUP	151.00	LIC G803983
IL SECRETARY OF STATE	10 -5-16-65200	OPERATING SUP	151.00	LIC L239380
QUILL CORPORATION	10 -5-16-65200	OPERATING SUP	192.95	OFFICE SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	SPECIAL PROGR	174.97	DOG FOOD
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL & OIL VE	3,825.36	FEB 2020 FUEL-POLICE
TRANSUNION RISK AND ALT	10 -5-16-68400	COMPUTER SOFT	50.00	TLO
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STATIO	13,292.00	POLICE STATION PLOT
IL VALLEY YOUTH SOCCER	10 -5-16-91100	COMMUNITY REL	175.00	TEAM SPONSORSHIP
IV NET	10 -5-16-92900	MISCELLANEOUS	75.00	MONTHLY PORT-POLICE
METROPOLITAN LIFE INSUR	10 -5-17-45110	GROUP INSURAN	34.60	FIRE LIFE
METROPOLITAN LIFE INSUR	10 -5-17-45120	DENTAL INSURA	270.01	FIRE DENTAL
FLEET SAFETY SUPPLY	10 -5-17-51300	R&M/VEHICLES	1,350.00	TRUCK MAINTENANCE
HALM'S MOTOR SERVICE	10 -5-17-51300	R&M/VEHICLES	27.98	TRUCK MAINTENANCE
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL SERVI	31.00	CAMENISCH-MED SVCS
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MEDICAL SERVI	129.00	CAMENISCH-MED SVCS
CALL ONE	10 -5-17-56100	TELEPHONE	51.17	1128974-1503 4TH ST-FIRE
CALL ONE	10 -5-17-56100	TELEPHONE	150.98	1128986-816 WEST ST
CITY OF PERU	10 -5-17-57100	UTILITIES	1,004.10	01-040671-00/1503 4TH ST-FIRE
CITY OF PERU	10 -5-17-57100	UTILITIES	182.66	01-040672-00/816 WEST ST
AMEREN ILLINOIS	10 -5-17-57100	UTILITIES	28.79	95733-05296 1503 4TH FIRE
COMCAST CABLE	10 -5-17-59900	CONTRACTUAL S	78.77	MAR2020 CABLE
ALL STAR EQUIPMENT SALE	10 -5-17-65200	OPERATING SUP	457.00	GRINDER
DEBO ACE HARDWARE	10 -5-17-65200	OPERATING SUP	62.95	SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	OPERATING SUP	58.47	WATER SERVICE
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL & OIL VE	715.66	FEB 2020 FUEL-FIRE
MES-ILLINOIS	10 -5-17-66520	TURNOUT/SAFET	(201.00)	RTN-SHIRTS
MES-ILLINOIS	10 -5-17-66520	TURNOUT/SAFET	3,000.00	TURNOUT GEAR
METROPOLITAN LIFE INSUR	10 -5-19-45110	GROUP INSURAN	60.55	STREET LIFE
METROPOLITAN LIFE INSUR	10 -5-19-45120	DENTAL INSURA	231.96	STREET DENTAL
FICEK ELECTRIC & COMMUN	10 -5-19-51200	R&M/EQUIPMENT	82.00	PHONE DIRECTORY
NAPA AUTO PARTS	10 -5-19-51200	R&M/EQUIPMENT	16.89	T-615 MTCE
PERU AUTO ELECTRIC	10 -5-19-51200	R&M/EQUIPMENT	34.00	EQUIPMENT MAINTENANCE
STARVED ROCK COMMUNICAT	10 -5-19-51200	R&M/EQUIPMENT	1,023.00	RADIO SERVICE
AUTO SALVAGE COMPANY	10 -5-19-51300	R&M/VEHICLES	25.00	D309 MAINTENANCE
HALM'S MOTOR SERVICE	10 -5-19-51300	R&M/VEHICLES	181.22	FILTER/FLUIDS
MIDWEST FUEL INJECTION	10 -5-19-51300	R&M/VEHICLES	875.50	MIDWEST FUEL INJECTION
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	38.47	S101 OIL FILTER
NAPA AUTO PARTS	10 -5-19-51300	R&M/VEHICLES	44.98	SNOWBLOWER MNTNCE
STANDARD EQUIPMENT CO	10 -5-19-51300	R&M/VEHICLES	155.65	SHOP SUPPLIES
ADVANCED ASPHALT CO	10 -5-19-51400	R&M/STREETS	919.50	PATCH MIX
MERTEL GRAVEL CO	10 -5-19-51400	R&M/STREETS	1,573.26	WATER ST

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	10 -5-19-51400	R&M/STREETS	2,037.90	WATER ST
HR GREEN	10 -5-19-51434	STREET MAINT	5,231.30	UNYTITE DRIVE
CALL ONE	10 -5-19-56100	TELEPHONE	47.84	1128977-4003 PLANK RD-STREET
COMCAST BUSINESS PHONE	10 -5-19-56100	TELEPHONE	392.61	PW FEB20 PHONE
CITY OF PERU	10 -5-19-57100	UTILITIES	31.50	01-010028-00/30TH ST NIGHT LT
CITY OF PERU	10 -5-19-57100	UTILITIES	701.48	01-018109-00/4003 PLANK RD
CITY OF PERU	10 -5-19-57100	UTILITIES	10.50	01-060803-00/4TH ST & RT 251
CITY OF PERU	10 -5-19-57100	UTILITIES	42.00	01-010190-00/JC PENNY RD NL
CITY OF PERU	10 -5-19-57100	UTILITIES	185.45	01-060806-00/NAVIGATION LT
CITY OF PERU	10 -5-19-57100	UTILITIES	12.60	01-070956-00/NICK/STADIUM/SS
CITY OF PERU	10 -5-19-57100	UTILITIES	43.71	01-010019-00/PLANK RD-SALT BRN
CITY OF PERU	10 -5-19-57100	UTILITIES	129.41	01-010195-00/RT 251 & WENZEL
CITY OF PERU	10 -5-19-57100	UTILITIES	38.52	01-010155-01/INTERSTATE ACRES
AMEREN ILLINOIS	10 -5-19-57100	UTILITIES	60.98	15285-27851 RT 251
AMEREN ILLINOIS	10 -5-19-57100	UTILITIES	1,870.04	35940-87050 4003 PLNK RD
ARAMARK UNIFORM SERVICE	10 -5-19-59900	CONTRACTUAL S	158.46	MAT SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	CONTRACTUAL S	20.00	8TH & GREEN
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,269.75	SIGNS
CARGILL INC	10 -5-19-61300	SALT	18,564.52	SALT
CARGILL INC	10 -5-19-61300	SALT	11,190.43	SALT
ALL STAR EQUIPMENT SALE	10 -5-19-65200	OPERATING SUP	1,700.00	9" CUTOFF
DEBO ACE HARDWARE	10 -5-19-65200	OPERATING SUP	233.19	SUPPLIES
FLEET SAFETY SUPPLY	10 -5-19-65200	OPERATING SUP	116.82	SHOP SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	OPERATING SUP	79.99	LEARY-BALL&PINTLE
LAWSON PRODUCTS INC	10 -5-19-65200	OPERATING SUP	286.00	SHOP SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	OPERATING SUP	27.78	SHOP SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	OPERATING SUP	3.75	SHOP SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	OPERATING SUP	159.00	S101 SUPPLIES
STANDARD EQUIPMENT CO	10 -5-19-65200	OPERATING SUP	166.60	SHOP SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65500	FUEL & OIL VE	232.84	GAS MIX
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	1,088.26	DIESEL OIL
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	122.24	DIESEL OIL
ARNESON OIL COMPANY	10 -5-19-65500	FUEL & OIL VE	573.65	DIESEL OIL
S J SMITH CO., INC	10 -5-19-65500	FUEL & OIL VE	5.22	ARGON MIX
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL & OIL VE	1,211.00	FEB 2020 FUEL-STREETS
HENRICKSEN	10 -5-22-51100	R&M/BUILDINGS	1,849.88	FILE ROOM
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	MUN BLDG
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	POLICE
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	FIRE
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	CEMETERY
KENDRICK PEST CONTROL I	10 -5-22-51100	R&M/BUILDINGS	30.00	PW BLDG
CALL ONE	10 -5-22-56100	TELEPHONE	98.68	1128988-1901 4TH ST-ADM
CALL ONE	10 -5-22-56100	TELEPHONE	359.61	1128989-1901 4TH ST-CLERK
CALL ONE	10 -5-22-56100	TELEPHONE	51.27	1210929-1901 4TH ST-NRC
CITY OF PERU	10 -5-22-57100	UTILITIES	923.31	01-040694-00/1901 4TH ST
CITY OF PERU	10 -5-22-57100	UTILITIES	30.95	01-040691-00/PLAZA MIRROR BLD
AMEREN ILLINOIS	10 -5-22-57100	UTILITIES	551.93	77250-21000 1901 4TH
CINTAS CORP #396	10 -5-22-59900	CONTRACTUAL S	35.57	MAT SERVICE
CINTAS CORP #396	10 -5-22-59900	CONTRACTUAL S	34.64	MAT SERVICE
CINTAS CORPORATION	10 -5-22-59900	CONTRACTUAL S	34.64	MAT SERVICE
CONNIE BERG	10 -5-22-59900	CONTRACTUAL S	250.00	CLEAN 2/21; 2/28
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	CONTRACTUAL S	691.66	MAINTENANCE CONTRACT
DEBO ACE HARDWARE	10 -5-22-65200	OPERATING SUP	252.50	SUPPLIES
DOUG BIEDERSTEDT	10 -5-22-92900	MISCELLANEOUS	200.00	FRAMED CITY PICTURES
METROPOLITAN LIFE INSUR	10 -5-23-45110	GROUP INSURAN	25.95	PARKS LIFE
METROPOLITAN LIFE INSUR	10 -5-23-45120	DENTAL INSURA	188.43	PARKS DENTAL
CITY OF PERU	10 -5-23-57100	UTILITIES	2.16	01-010093-00/BAKER LAKE
CITY OF PERU	10 -5-23-57100	UTILITIES	10.60	01-010105-00/BAKER LAKE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	UTILITIES	7.30	01-050799-00/CENT PARK RR
CITY OF PERU	10 -5-23-57100	UTILITIES	11.66	01-050800-00/CONCESSION STND
CITY OF PERU	10 -5-23-57100	UTILITIES	879.45	01-050720-00/MAUSOLEUM
CITY OF PERU	10 -5-23-57100	UTILITIES	17.07	01-060825-00/MCKINLEY PK
CITY OF PERU	10 -5-23-57100	UTILITIES	-	01-060873-00/MCKINLEY PK DIAM
CITY OF PERU	10 -5-23-57100	UTILITIES	60.95	01-050733-00/PARK BARN
CITY OF PERU	10 -5-23-57100	UTILITIES	237.36	01-050803-00/SPLASH PAD
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	01-070967-00/SUNSET PK RR
CITY OF PERU	10 -5-23-57100	UTILITIES	39.83	01-050772-00/TENNIS CT WASH PK
CITY OF PERU	10 -5-23-57100	UTILITIES	210.64	01-010104-00/VETERAN'S PK
CITY OF PERU	10 -5-23-57100	UTILITIES	3.65	01-050719-00/WASH PARK RR
MAZE LUMBER COMPANY	10 -5-23-65200	OPERATING SUP	11.90	SHOP SUPPLIES
MENARDS	10 -5-23-65200	OPERATING SUP	134.91	SHOP SUPPLIES
FERRELLGAS	10 -5-23-65500	FUEL & OIL VE	134.40	PROPANE
FERRELLGAS	10 -5-23-65500	FUEL & OIL VE	126.99	PROPANE
FERRELLGAS	10 -5-23-65500	FUEL & OIL VE	35.00	PROPANE TANK
CALL ONE	10 -5-24-56100	TELEPHONE	58.46	1128981-2121 SHOOTING PARK RD
CITY OF PERU	10 -5-24-57100	UTILITIES	50.64	01-050718-00/2121 SHOOTINGPK
AMEREN ILLINOIS	10 -5-24-57100	UTILITIES	151.91	56462-08657 SHOOTING PK RD
AMEREN ILLINOIS	10 -5-24-57100	UTILITIES	57.58	87671-76497 MAUSOLEUM
DEBO ACE HARDWARE	10 -5-24-65200	OPERATING SUP	14.97	SUPPLIES
VALLEY APPLIANCE SALES	10 -5-24-65200	OPERATING SUP	7.44	SHOP SUPPLIES
METROPOLITAN LIFE INSUR	10 -5-25-45110	GROUP INSURAN	17.30	GARAGE LIFE
METROPOLITAN LIFE INSUR	10 -5-25-45120	DENTAL INSURA	124.76	GARAGE DENTAL
JOHN DEERE FINANCIAL	10 -5-25-47100	CLOTHING ALLO	47.37	MUDGE CA
METROPOLITAN LIFE INSUR	10 -5-26-45110	GROUP INSURAN	31.57	FINANCE LIFE
METROPOLITAN LIFE INSUR	10 -5-26-45120	DENTAL INSURA	136.84	FINANCE DENTAL
PERU PUBLIC LIBRARY	10 -5-30-97020	CONTRIB TO LI	1,068.36	PPRT RECVD 3/6/20
KEY BENEFITS ADMINISTRA	15 -5-15-45100	HEALTH CLAIMS	13,620.93	2/26 MEDICAL REQ
KEY BENEFITS ADMINISTRA	15 -5-15-45100	HEALTH CLAIMS	19,676.21	3/4 MEDICAL REQ
KEY BENEFITS ADMINISTRA	15 -5-15-45150	HRA CLAIMS	4,298.01	2/26 HRA REQ
KEY BENEFITS ADMINISTRA	15 -5-15-45150	HRA CLAIMS	2,015.84	3/4 HRA REQ
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CON	66,016.80	SCAVENGER CONTRACT
IL EPA	60 -20910	LOAN-FED/IEPA	115,164.05	WATER REV-4&6 LOAN #13
METROPOLITAN LIFE INSUR	60 -5-12-45110	GROUP INSURAN	22.92	LT/WS CLERK LIFE
METROPOLITAN LIFE INSUR	60 -5-12-45120	DENTAL INSURA	106.85	UTIL CLERK DENTAL
US POST OFFICE	60 -5-12-56000	POSTAGE	2,500.00	POSTAGE FOR BILLS
LKCS	60 -5-12-65200	OPERATING SUP	398.80	WINDOW ENVELOPES
METROPOLITAN LIFE INSUR	60 -5-15-45110	GROUP INSURAN	103.80	LT ADM LIFE
METROPOLITAN LIFE INSUR	60 -5-15-45110	GROUP INSURAN	43.25	WS ADM LIFE
METROPOLITAN LIFE INSUR	60 -5-15-45120	DENTAL INSURA	484.41	WS ADMIN DENTAL
METROPOLITAN LIFE INSUR	60 -5-15-45120	DENTAL INSURA	505.99	LT ADMIN DENTAL
INSURANCE FUND	60 -5-15-45181	KBA-HRA FUND	976.34	2/26 HRA-UTIL
INSURANCE FUND	60 -5-15-45181	KBA-HRA FUND	398.89	3/4 HRA-UTIL
ETHAN BRANDNER	60 -5-15-47100	CLOTHING ALLO	280.50	CA- BRANDNER
JAKE FICEK	60 -5-15-47100	CLOTHING ALLO	280.50	CA- FICEK
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	229.78	ANTKOWIAK CA
JOHN DEERE FINANCIAL	60 -5-15-47100	CLOTHING ALLO	-	ANTKOWIAK CA
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	408.20	PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	174.69	PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	436.07	ELEC UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	408.20	PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-47200	UNIFORM SERVI	436.07	ELEC UNIFORM & MAT SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING E	1,312.32	ENGINEERING CONSULTANT
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING E	9,303.47	ENGINEERING CONSULTANT
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ENGINEERING E	1,732.00	MISC ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ENGINEERING E	1,056.00	MISC SEWER
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ENGINEERING E	892.00	SEWER ORDINANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SCHWEICKERT LAW GROUP,	60 -5-15-53200	LEGAL FEES	4,891.00	FEB 2020 LEGAL-WATER
SCHWEICKERT LAW GROUP,	60 -5-15-53200	LEGAL FEES	612.50	JAN 2020 LEGAL-WATER
IL VALLEY COMMUNITY HOS	60 -5-15-53400	OTHER PROFESS	72.00	HUETTEMANN-MED SVCS
MERCHANT SERVICES	60 -5-15-53500	BANK FEES/SER	565.65	FEB 2020 CC FEES
MERCHANT SERVICES	60 -5-15-53500	BANK FEES/SER	1,431.65	FEB 2020 WEB FEES
CRAIG ANTOWIAK	60 -5-15-55500	EDUCATION/MEE	51.08	WETT CONFERENCE
JAMES LUKOSUS	60 -5-15-55500	EDUCATION/MEE	214.00	APPA CONFERENCE
JON BIRKENBEUEL	60 -5-15-55500	EDUCATION/MEE	345.86	WETT SHOW
CALL ONE	60 -5-15-56100	TELEPHONE	217.28	1128979 PLANK RD
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	207.35	ELEC UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	180.90	PW UNIFORM & MAT SERVICE
CINTAS CORP #396	60 -5-15-59900	CONTRACTUAL S	138.98	ELEC UNIFORM & MAT SERVICE
APPLE PRESS	60 -5-15-65200	OPERATING SUP	359.95	FINAL NOTICES
DAVID BARTLEY/PETTY CAS	60 -5-15-65200	OPERATING SUP	100.96	MISC SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	PLANT & BLDGS
KENDRICK PEST CONTROL I	60 -5-61-51100	R&M/BUILDINGS	15.00	HYDRO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	LARGE POWER P	1,317,372.40	FEB 2020 LARGE POWER
DEBO ACE HARDWARE	60 -5-61-65200	OPERATING SUP	87.94	SUPPLIES
PERU AUTO ELECTRIC	60 -5-61-65200	OPERATING SUP	15.00	DIST SUPPLIES
PERU AUTO ELECTRIC	60 -5-61-65200	OPERATING SUP	43.50	SHOP SUPPLIES
SEICO, INC	60 -5-61-65200	OPERATING SUP	610.00	VIRTUAL KEYPAD
SMITH'S SALES & SERVICE	60 -5-61-65200	OPERATING SUP	32.00	SHOP SUPPLIES
CITY OF PERU	60 -5-61-66720	PURCHASED POW	92.29	01-010040-00 RT251&SHOOTING PK
CITY OF PERU	60 -5-61-66720	PURCHASED POW	830.45	01-010188-00/4001 PLANK RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW	2,256.72	01-010201-00/4003 PLANK RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW	964.16	01-010206-00/4005 PLANK RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW	24.57	01-040644-00/4TH&PEORIA SIGNAL
CITY OF PERU	60 -5-61-66720	PURCHASED POW	-	01-080991-00/5 UNYTITE DR
CITY OF PERU	60 -5-61-66720	PURCHASED POW	16.66	01-010156-00/RT251 & I-80
CITY OF PERU	60 -5-61-66720	PURCHASED POW	126.38	01-010191-00/RT251&38TH ST
CITY OF PERU	60 -5-61-66720	PURCHASED POW	37.12	01-018105-00/RT251&MAY RD SIGN
CITY OF PERU	60 -5-61-66720	PURCHASED POW	96.08	01-018056-00/RT251&MIDTOWN RD
CITY OF PERU	60 -5-61-66720	PURCHASED POW	30.30	01-080997-00/RT251&UNYTITE SIG
CITY OF PERU	60 -5-61-66720	PURCHASED POW	17.86	01-010194-00/RT251&WENZEL
AMEREN ILLINOIS	60 -5-61-66730	PURCHASED POW	924.28	69001-44002 4003 PLNK RD
CITY OF PERU	60 -5-61-66740	PURCHASED WAT	3.65	01-070952-00/LT PLANT/BOILER
ASK ENTERPRISES	60 -5-62-51200	R&M/EQUIPMENT	544.21	RUBBER GLOVE TEST
PERU AUTO ELECTRIC	60 -5-62-51200	R&M/EQUIPMENT	7.00	EQUIPMENT MAINTENANCE
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	781.60	DIST SUPPLIES
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	1,446.00	DIST SUPPLIES
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	1,518.90	CABINET JUNCTIONS
ANIXTER INC	60 -5-62-51290	R&M/DIST EQUI	1,518.90	CABINET JUNCTIONS
GRAYBAR ELECTRIC CO INC	60 -5-62-51290	R&M/DIST EQUI	24,908.54	PRIME CONDUIT
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	377.43	DIST SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	R&M/DIST EQUI	440.92	IDOT METERS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	R&M/DIST EQUI	975.00	TRANSFORMERS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	R&M/DIST EQUI	1,700.00	TRANSFORMERS
UUSCO OF ILLINOIS INC	60 -5-62-51290	R&M/DIST EQUI	577.25	DIST SUPPLIES
UUSCO OF ILLINOIS INC	60 -5-62-51290	R&M/DIST EQUI	6,830.00	DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP	317.28	DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP	150.00	DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP	511.96	DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP	1,338.51	DIST SUPPLIES
ANIXTER INC	60 -5-62-65200	OPERATING SUP	61.88	DIST SUPPLIES
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP	3,536.77	DIST SUPPLIES
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP	2,773.30	EQUIPMENT MAINTENANCE
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP	427.20	SPRAY PAINT
ASK ENTERPRISES	60 -5-62-65200	OPERATING SUP	1,290.00	PHOTOCELLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-62-65200	OPERATING SUP	203.21	SUPPLIES
FLETCHER-REINHARDT CO	60 -5-62-65200	OPERATING SUP	616.50	DIST SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	OPERATING SUP	22.98	PLATES;PLASTIC CUTLERY
SPRINGFIELD ELECTRIC	60 -5-62-65200	OPERATING SUP	109.44	DIST SUPPLIES
ANIXTER INC	60 -5-62-65300	SMALL TOOLS	342.66	DIST SUPPLIES
ANIXTER INC	60 -5-62-65300	SMALL TOOLS	2,500.00	BOM TOOL KIT
SONOMA UNDERGROUND SERV	60 -5-63-51420	R&M/TRAFFIC S	1,112.00	TRAFFIC SIGNALS
CALL ONE	60 -5-64-56100	TELEPHONE	133.04	1128971 DEE BENNETT RD
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	OPERATING SUP	6.50	COOLER SERVICE
DEBO ACE HARDWARE	60 -5-64-65200	OPERATING SUP	16.75	SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	DISPOSAL PLANT
KENDRICK PEST CONTROL I	60 -5-72-51100	R&M BUILDINGS	35.00	WPWTP
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	R&M EQUIPMENT	1,670.80	EQUIPMENT MAINTENANCE
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	R&M EQUIPMENT	1,430.70	EQUIPMENT MAINTENANCE
COMPLETE INTEGRATION &	60 -5-72-51200	R&M EQUIPMENT	562.50	EQUIPMENT MAINTENANCE
COMPLETE INTEGRATION &	60 -5-72-51200	R&M EQUIPMENT	500.00	EQUIPMENT MAINTENANCE
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	R&M EQUIPMENT	4,723.19	LOOP CONTROLLER
IV NET	60 -5-72-52804	WS/WWTP SERVI	150.00	MONTHLY PORT
TEST INC.	60 -5-72-52804	WS/WWTP SERVI	23,331.63	WATER&WWTP CONTRACT
TEST INC.	60 -5-72-53850	ANALYSIS PRET	400.25	CF WATER ANALYSIS
TEST INC.	60 -5-72-53850	ANALYSIS PRET	692.25	EAKAS WATER ANALYSIS
CALL ONE	60 -5-72-56100	TELEPHONE	96.19	1128970 2901 PEORIA ST
MIDWEST SALT	60 -5-72-61300	SALT	2,560.51	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,499.52	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,623.64	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,589.40	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,668.58	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,631.13	SALT
DEBO ACE HARDWARE	60 -5-72-65200	OPERATING SUP	3.80	SUPPLIES
FASTENAL CO	60 -5-72-65200	OPERATING SUP	15.07	SHOP SUPPLIES
FASTENAL CO	60 -5-72-65200	OPERATING SUP	80.93	SHOP SUPPLIES
MENARDS	60 -5-72-65200	OPERATING SUP	77.77	SHOP SUPPLIES
USA BLUEBOOK	60 -5-72-65200	OPERATING SUP	31.09	SHOP SUPPLIES
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	OPERATING SUP	214.40	SHOP SUPPLIES
CITY OF PERU	60 -5-72-66720	PURCHASED POW	8,327.07	01-030461-00/PUTNAM ST PMP STN
CITY OF PERU	60 -5-72-66720	PURCHASED POW	327.96	01-018013-00/WATER TWR MAY RD
CITY OF PERU	60 -5-72-66720	PURCHASED POW	6,509.31	01-070957-00/WELL 5
CITY OF PERU	60 -5-72-66720	PURCHASED POW	3,765.36	01-070948-00/WELL 6
CITY OF PERU	60 -5-72-66720	PURCHASED POW	54.75	01-070955-00/WELL 7
CITY OF PERU	60 -5-72-66720	PURCHASED POW	7,584.82	01-088098-00/WELL 9 MIDTOWN RD
CITY OF PERU	60 -5-72-66720	PURCHASED POW	9,490.19	01-010202-01/WELL 8
AMEREN ILLINOIS	60 -5-72-66730	PURCHASED POW	688.54	09973-76815 RT 6 WEST
AMEREN ILLINOIS	60 -5-72-66730	PURCHASED POW	464.85	60154-25937 901 BRUNNER
UTILITY EQUIPMENT CO	60 -5-73-52000	R&M SEWERS	768.18	VALVE REPLACEMENT
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	R&M LIFT STAT	12,138.00	DONLAR LIFT-STATION
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	R&M LIFT STAT	5,229.00	ROCK LIFT-STATION
JOHNSON CONTROLS SECURI	60 -5-73-52940	R&M LIFT STAT	146.71	QTRLY HOLLERICH
CALL ONE	60 -5-73-56100	TELEPHONE	325.72	1128982 1550 MAY RD
CALL ONE	60 -5-73-56100	TELEPHONE	49.29	1128984 700 30TH ST
AMEREN ILLINOIS	60 -5-73-57100	UTILITIES	325.61	78187-01938 2909 PEORIA ST
AMEREN ILLINOIS	60 -5-73-57100	UTILITIES	168.55	86200-06895 BRUNNER ST
DEBO ACE HARDWARE	60 -5-73-65200	OPERATING SUP	137.04	SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	16.98	WEDGE; MOTOMIX
JOHN DEERE FINANCIAL	60 -5-73-65200	OPERATING SUP	9.99	BLADE SET
MAZE LUMBER COMPANY	60 -5-73-65200	OPERATING SUP	56.48	DIST SUPPLIES
MENARDS	60 -5-73-65200	OPERATING SUP	53.99	MEASURING WHEEL
PERU AUTO ELECTRIC	60 -5-73-65200	OPERATING SUP	139.98	W203 SUPPLIES
PERU AUTO ELECTRIC	60 -5-73-65200	OPERATING SUP	8.50	W203 SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
POLLARD WATER.COM	60 -5-73-65200	OPERATING SUP	82.00	DIST SUPPLIES
T & T HYDRAULICS	60 -5-73-65200	OPERATING SUP	12.32	V101 SUPPLIES
CITY OF PERU	60 -5-73-66720	PURCHASED POW	154.51	01-018061-00/1352 MAY RD
CITY OF PERU	60 -5-73-66720	PURCHASED POW	40.68	01-010087-00/30TH ST
CITY OF PERU	60 -5-73-66720	PURCHASED POW	73.79	01-010272-00/C F PUMP STATION
CITY OF PERU	60 -5-73-66720	PURCHASED POW	152.68	01-010290-00/LFT STN @ RR
CITY OF PERU	60 -5-73-66720	PURCHASED POW	53.45	01-018014-00/LFT STN QUESSE
CITY OF PERU	60 -5-73-66720	PURCHASED POW	2.16	01-010064-00/PUMP STATION
CITY OF PERU	60 -5-73-66720	PURCHASED POW	1,341.03	01-010296-00/PUMP STN BY ARBYS
CITY OF PERU	60 -5-73-66720	PURCHASED POW	2.60	01-060874-00/PUMPING STATION
CHAPMAN'S MECHANICAL	60 -5-74-51100	R&M BUILDINGS	460.00	BOILER SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	ENGINEERING	1,065.00	WWTP COMPLIANCE
CEDARCHEM, LLC	60 -5-74-62200	SLUDGE FLOCCU	1,251.00	FLOCCULANT
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE REMOVA	22,680.00	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-74-65200	OPERATING SUP	181.29	SUPPLIES
CITY OF PERU	60 -5-74-66720	PURCHASED POW	9,982.58	01-080591-00/3600 RT 6 WWTP
CITY OF PERU	60 -5-74-66720	PURCHASED POW	15,809.73	01-070912-01/DISPOSAL PLT LGHT
ALTEC INDUSTRIES, INC	60 -5-75-51300	R&M/VEHICLES	1,456.81	DIGGER DERIX REPAIR
ALTEC INDUSTRIES, INC	60 -5-75-51300	R&M/VEHICLES	2,215.86	DIGGER DERIX REPAIR
CENTRAL IL TRUCKS INC	60 -5-75-51300	R&M/VEHICLES	40.39	FILTER FUEL
CENTRAL IL TRUCKS INC	60 -5-75-51300	R&M/VEHICLES	1,451.70	SHOP SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	R&M/VEHICLES	79.98	TRUCK SUPPLIES
MONROE TRUCK EQUIPMENT	60 -5-75-51300	R&M/VEHICLES	84.59	TRUCK MAINTENANCE
NAPA AUTO PARTS	60 -5-75-51300	R&M/VEHICLES	185.88	W204 MTCE
STANDARD EQUIPMENT CO	60 -5-75-51300	R&M/VEHICLES	2,622.93	V101 MAINTENANCE
STANDARD EQUIPMENT CO	60 -5-75-51300	R&M/VEHICLES	2,625.00	V101 MAINTENANCE
STANDARD EQUIPMENT CO	60 -5-75-51300	R&M/VEHICLES	3,754.72	V101 MAINTENANCE
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	1,332.28	FEB 2020 FUEL-ELECTRIC
US BANK VOYAGER FLEET S	60 -5-75-65500	FUEL & OIL VE	532.63	FEB 2020 FUEL-WATER
IL SECRETARY OF STATE	60 -5-75-93100	LICENSE/TITLE	150.00	TITLE UTIL TRAILER
IL SECRETARY OF STATE	60 -5-75-93100	LICENSE/TITLE	8.00	LICENSE UTIL TRAILER
VERMEER SALES & SERV CE	60 -5-77-88400	NEW VEHICLES	28,215.00	HEAVY DUTY TRAILER
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NEW WATER MAI	1,371.00	7TH ST WATER-MAIN
IL EPA-BUR WATER/PERMIT	60 -5-77-88405	NEW WATER MAI	250.00	SWPP PERMIT-7TH ST WTR MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP UPGRADES	330.00	SLOUGH BRIDGE
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WTP UPGRADES	1,584.00	EWWTG GENERATOR
IL EPA-BUR WATER/PERMIT	60 -5-77-88500	SEWER SEPARAT	750.00	AREA1,PHASE5 SWPPP
MIDWEST TESTING INC	60 -5-77-88500	SEWER SEPARAT	572.00	MATERIAL TESTING
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	TRUNK LINE-SE	10,000.00	TRUNK SEWER
UPPER MIDWEST ARCHAEOLO	60 -5-77-88513	TRUNK LINE-SE	1,000.00	TRUNK LINE SEWER
UPPER MIDWEST ARCHAEOLO	60 -5-77-88513	TRUNK LINE-SE	1,000.00	ARCHAEOLOGICAL SURVEY
ANIXTER INC	60 -5-77-88850	SYSTEM UPGRAD	170,625.00	SMART METERS
ANIXTER INC	60 -5-77-88850	SYSTEM UPGRAD	148,575.00	AMI SMART METERS
ANIXTER INC	60 -5-77-88850	SYSTEM UPGRAD	665.00	DIST SUPPLIES
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	ENGINEERING E	1,295.00	LANDFILL STUDY
KOOLMASTER INC	85 -5-90-51200	R&M/EQUIPMENT	1,105.95	GARAGE REPAIR
CALL ONE	85 -5-90-56100	TELEPHONE	250.42	1128973-4251 ED URBAN DR
AMEREN ILLINOIS	85 -5-90-57100	UTILITIES	915.03	08660-38091 PLNK RD
AMEREN ILLINOIS	85 -5-90-57100	UTILITIES	715.56	61228-53139 PLNK RD
CITY OF PERU	85 -5-90-57100	UTILITIES	852.62	0101014900/RUNWAY LIGHTS
CITY OF PERU	85 -5-90-57100	UTILITIES	455.52	0101018701/OFFICE
CITY OF PERU	85 -5-90-57100	UTILITIES	43.47	0101024200/MDDL HANGAR
CITY OF PERU	85 -5-90-57100	UTILITIES	79.85	0101024300/WEST HANGAR BLDG
CITY OF PERU	85 -5-90-57100	UTILITIES	-	0101025804/HANGAR 13
CITY OF PERU	85 -5-90-57100	UTILITIES	-	0101025903/HANGAR 14
CITY OF PERU	85 -5-90-57100	UTILITIES	30.41	0101027400/AIRPORT LANDING GEA
CITY OF PERU	85 -5-90-57100	UTILITIES	301.63	0101028500/CORP HANGAR #1
CITY OF PERU	85 -5-90-57100	UTILITIES	42.27	0101800000/3 E HANGAR HOUSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	UTILITIES	-	0101800202/HANGAR 22
CITY OF PERU	85 -5-90-57100	UTILITIES	48.04	0101801800/WEATHER TOWER
CITY OF PERU	85 -5-90-57100	UTILITIES	3.65	0101803601/CAR RENTAL OFF
CITY OF PERU	85 -5-90-57100	UTILITIES	655.56	0101807000/AIRPORT HNGR
CITY OF PERU	85 -5-90-57100	UTILITIES	2.27	0101807101/HANGAR 31
CITY OF PERU	85 -5-90-57100	UTILITIES	0.40	0101807200/HANGAR 32
CITY OF PERU	85 -5-90-57100	UTILITIES	0.54	0101807300/HANGAR IVRA 33
HARTAUER INSURANCE AGEN	85 -5-90-59100	GENERAL INSUR	400.00	TANK INSURANCE
IV NET	85 -5-90-92900	MISCELLANEOUS	50.00	MONTHLY PORT
TOTAL:			2,333,582.57	

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,310.89
12 CLERK'S OFFICE	2,161.73
14 ENGINEER	13,611.92
15 ADMINISTRATIVE	985.50
16 POLICE	81,375.26
17 FIRE	17,311.38
19 STREET	25,305.42
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,949.48
24 CEMETERY	1,480.24
25 CITY GARAGE	6,608.76
26 FINANCE	12,435.40
10 TOTAL GENERAL FUND	<u>175,535.98</u>

UTILITY FUND

12 CLERK'S OFFICE	10,203.01
15 ADMINISTRATIVE	1,542.74
61 POWER & GENERATION	6,954.88
62 DISTRIBUTION SYSTEM	30,428.57
64 HYDROELECTRIC PLANT	4,674.51
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,167.39
60 TOTAL UTILITY FUND	<u>70,971.10</u>

TOTAL \$ 246,507.08