City of Peru Disbursements to be Paid 05/13/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	939,768.96
15	Insurance Fund	31,407.84
60	Utility Fund	1,097,683.65
85	Airport Fund	28,812.40
		$ 2,097,672.85

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND DEBT RCVRY-4/28/20	764.50	ADJUDICATION
VERIZON WIRELESS	10 -5-11-56100	MAYOR	52.94	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,567.18	GROUP INSURAN
MARCO, INC	10 -5-12-56400	COPIER	352.19	MAINTENANCE A
MARCO, INC	10 -5-12-56400	COPIER	107.54	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	129.06	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	64.84	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,447.94	GROUP INSURAN
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	52.94	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	52.94	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	64.84	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES	7,098.40	GROUP INSURAN
CONNECTING POINT COMPUT	10 -5-15-51210	SERVER MAINTENANCE	236.25	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE SUPPORT	262.50	R&M/WEBSITE
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE UPDATES	232.50	R&M/WEBSITE
HR GREEN	10 -5-15-53100	PLAN REVIEW	3,865.00	ENGINEERING E
JACOB & KLEIN	10 -5-15-53200	PETITION WAIVER	653.85	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-15-53200	MAR 20 LEGAL	503.50	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-15-53200	MAR 20 LEGAL	729.00	LEGAL FEES
CENTRAL IL RADIOLOGICAL	10 -5-15-53420	BIRKENBEUEL-MED SVCS	39.00	MEDICAL SERVI
EMPOWER HEALTH SERVICES	10 -5-15-53420	HEALTH SCREENINGS	10,400.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	2ND QTR 2020 DRUG SCRNG	30.00	MEDICAL SERVI
LASALLE PUBLISHING	10 -5-15-56200	MAR ADS	435.75	PUBLISHING/AD
LASALLE PUBLISHING	10 -5-15-56200	APR ADS	2,060.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	POLICE STATION	157.50	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-VERMILLION	204.75	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-LAMPS	173.25	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETN-IL KINDNESS	173.25	PUBLISHING/AD
STARVED ROCK MEDIA	10 -5-15-56200	ADVERTISING	128.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CREATIVE APPAREL	10 -5-15-65200	FLAG	45.00	OPERATING SUP
CREATIVE APPAREL	10 -5-15-65200	BANNER	53.40	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	OFFICE SUPPLIES	149.85	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65200	CLEANER	46.95	OPERATING SUP
LASALLE OFFICE SUPPLY	10 -5-15-65200	ENVELOPES	116.14	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	56.74	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	160.12	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	255.25	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	87.95	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	88.53	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	162.34	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	57.98	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.03	OPERATING SUP
COMCAST	10 -5-15-65400	EOC CABLE TO 5/22	127.17	COVID19 EXPEN
CONNECTING POINT COMPUT	10 -5-15-65400	EOC	813.97	COVID19 EXPEN
CONNECTING POINT COMPUT	10 -5-15-65400	EOC	835.96	COVID19 EXPEN
DINGES FIRE COMPANY	10 -5-15-65400	MEDICAL THERMOMETER	399.96	COVID19 EXPEN
FICEK ELECTRIC & COMMUN	10 -5-15-65400	COVID PHONE LINES	5,285.32	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-65400	COVID19 SIGNAGE	585.00	COVID19 EXPEN
MES-ILLINOIS	10 -5-15-65400	THERMOMETER	159.90	COVID19 EXPEN
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	14,000.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	MAY 2020 CONSULTING	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	52.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	52.93	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	161.46	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	63.88	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	48,506.25	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	MAY 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
BRAD JONES	10 -5-16-47100	JONES-CA	111.75	CLOTHING ALLO
ED DEGROOT	10 -5-16-47100	DEGROOT E-CA	95.93	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A S.DEGROOT	156.26	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA RAYMOND	95.00	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA BROWN	212.14	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA E. DEGROOT	160.12	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA CONNESS	462.56	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A RAYMOND	150.12	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A ANDERSON	282.99	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	C/A QUERCIAGROSSA	265.06	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA CONNESS	259.29	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	CA- BERNABEI	296.50	CLOTHING ALLO
JEFF PAUL	10 -5-16-47100	CA-PAUL	802.05	CLOTHING ALLO
NICHOLAS BIAGIONI	10 -5-16-47100	BIAGIONI-CA	34.50	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BIAGIONI	169.56	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BIAGIONI	116.72	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA-BROWN	187.94	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BROWN	167.82	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CA BIAGIONI	74.01	CLOTHING ALLO
THAT GUY'S SECRET	10 -5-16-47100	CA- PISCIA	179.97	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47110	CA- QUARTUCCI	236.95	OTHER UNIFORM
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHT	59.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULBS	31.97	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES	154.90	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 37	60.84	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	MAR 20 LEGAL	108.00	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	MAR 20 LEGAL	513.00	LEGAL FEES
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	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEAD LINES RENTAL	811.36	LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 4/20	468.58	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	786.62	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	CREDIT	(23.23)	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ID NETWORKS	10 -5-16-59900	MAINTENANCE AGREEMENT	2,995.00	CONTRACTUAL S
LYNETTE M MALAK, CSR	10 -5-16-59900	INTERROGATION RECORDS	407.35	CONTRACTUAL S
EMERGENCY MEDICAL PRODU	10 -5-16-65200	COVID 19	356.70	OPERATING SUP
GALLS, AN ARAMARK CO. L	10 -5-16-65200	SUPPLIES	58.40	OPERATING SUP
MEAN METAL GUNS	10 -5-16-65200	AMMO	150.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SHORT PAID	1.01	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	19.18	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	BUBBLE WRAP	55.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	40.58	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	BINDERS	59.90	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICER SUPPLIES	32.49	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES-POLICE	84.31	OPERATING SUP
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	NEW LICENSE	36.00	NEW EQUIP/COM
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STN DESIGN	211,659.00	POLICE STATIO
INSURANCE FUND	10 -5-17-45110	FIRE	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAY 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
CONNECTING POINT COMPUT	10 -5-17-51210	BATTERY	124.44	R&M/COMPUTERS
CENTRAL IL TRUCKS INC	10 -5-17-51300	TRUCK MAINTENANCE	93.70	R&M/VEHICLES
SPRINGFIELD ELECTRIC	10 -5-17-51300	DIST SUPPLIES	31.19	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	52.93	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	52.93	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	218.86	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	756.12	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	17.36	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL	91.81	CONTRACTUAL S
HALM'S MOTOR SERVICE	10 -5-17-65200	WIRE	84.00	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-17-65200	OIL DRAIN	539.60	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	3,020.00	TURNOUT/SAFET
INSURANCE FUND	10 -5-19-45110	STREET	6,853.24	GROUP INSURAN
PERU AUTO ELECTRIC	10 -5-19-51200	T609 MAINTENANCE	27.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	G802 MAINTENANCE	44.00	R&M/EQUIPMENT
C&B GARDNER	10 -5-19-51300	CORDLESS GREASE GUN	389.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	SHOP SUPPLIES	98.16	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WRENCH	19.99	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK MAINTENANCE	120.00	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D302 MAINTENANCE	155.92	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SHOP SUPPLIES	31.42	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S103 MAINTENANCE	210.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	V501 MAINTENANCE	357.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT	623.70	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	ST DEPT	174.78	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	FRONT WESTCLOX	336.38	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,038.46	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IN FRONT OF WESTCLOX	619.88	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	110.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	RT 6 BY FAMILY HOME MED	414.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WIDENING	68,270.78	STREET MAINT
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDG	50,927.30	STREET MAINT
OPPERMAN CONSTRUCTION C	10 -5-19-51434	1902 PARKING LOT	39,787.45	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	FY20 STREET PROGRAM	33,867.54	STREET MAINT
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	106.87	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK RD	613.80	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018121-00/4271 ED URBAN DR	-	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH ST & RT 251	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	165.62	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.33	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010195-00/RT 251 & WENZEL	107.71	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	50.44	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	201.22	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	WYNNEWOOD&SUNSET-RATS	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	MEADOWLAWN&SUNSET-RATS	20.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-19-59900	CLEANING SERVICE	1,375.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-19-59900	CLEANING SERVICE	1,375.00	CONTRACTUAL S
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	241.99	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	SHOP SUPPLIES	231.43	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-19-65200	SHOP SUPPLIES	6.96	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	TREATED WOOD	24.36	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	GRASS SEED	128.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	TREATED WOOD	33.58	OPERATING SUP
MENARDS	10 -5-19-65200	SHOP SUPPLIES	48.20	OPERATING SUP
MOTION INDUSTRIES INC	10 -5-19-65200	SHOP SUPPLIES	210.77	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	17.50	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	45.00	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.40	OPERATING SUP
SAFETY KLEEN	10 -5-19-65200	WASHER SOLVENT	31,772.22	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	587.26	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	363.80	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	406.50	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE DUE 5/20	312.95	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE DUE 5/20	3,550.98	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.25	MISCELLANEOUS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	450.00	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	540.00	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	906.03	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	25.05	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 4/24;5/1	250.00	CONTRACTUAL S
GRIFFON SYSTEMS, INC	10 -5-22-59920	SECURITY SYSTEM	2,500.00	SECURITY SYST
GRIFFON SYSTEMS, INC	10 -5-22-59920	CAMERA INSTALLATION	1,800.00	SECURITY SYST
GRIFFON SYSTEMS, INC	10 -5-22-59920	SECURITY SYSTEM	11,760.00	SECURITY SYST
INSURANCE FUND	10 -5-23-45110	PARKS	4,364.19	GROUP INSURAN
NAPA AUTO PARTS	10 -5-23-51200	G804 MAINTENANCE	26.77	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	G807 MAINTENANCE	69.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	G803 MAINTENANCE	79.99	R&M/EQUIPMENT
MENARDS	10 -5-23-51212	BASKETBALL HOOP	22.95	R&M/PARK EQUI
HALM'S MOTOR SERVICE	10 -5-23-51300	TRUCK SUPPLIES	66.99	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	TRUCK MAINTENANCE	166.25	R&M/VEHICLES
A&B AUTO BODY SUPPLY IN	10 -5-23-51700	SPLASH PAD	167.00	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	TURF SPREADING	1,214.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.31	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.43	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.52	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	10.79	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050804-00/FOOD TRUCK#1	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050805-00/FOOD TRUCK#2	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050806-00/FOOD TRUCK#3	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050807-00/FOOD TRUCK#4	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	384.09	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	15.97	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	47.69	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	65.31	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	17.39	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	25.39	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	132.12	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.76	UTILITIES
HALM'S MOTOR SERVICE	10 -5-23-65200	SHOP SUPPLIES	219.99	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-23-65200	SHOP SUPPLIES	8.25	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	BLOWER	479.96	OPERATING SUP
FERRELLGAS	10 -5-23-65500	PROPANE	104.42	FUEL & OIL VE
INSURANCE FUND	10 -5-24-45110	CEMETERY	5,208.40	GROUP INSURAN
VALLEY APPLIANCE SALES	10 -5-24-51200	EQUIPMENT MAINTENANCE	120.00	R&M/EQUIPMENT
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	59.12	UTILITIES
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	73.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	343.84	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	53.00	OPERATING SUP
VALLEY APPLIANCE SALES	10 -5-24-65200	CEMETERY	14.88	OPERATING SUP
UNIVERSAL ASPHALT & EXC	10 -5-24-88500	CEMETERY ROAD	6,117.18	CEMETRY & MAU
INSURANCE FUND	10 -5-25-45110	GARAGE	3,327.17	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	4,441.85	GROUP INSURAN
CONNECTING POINT COMPUT	10 -5-26-65200	LAPTOP-REMOTE SUPPORT	26.25	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAY 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY 2020 CONTRIBUTION	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUNE 2020 PER CAPITA	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/22 MEDICAL REQ	27,119.10	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/29 MEDICAL REQ	4,288.74	HEALTH CLAIMS
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK	921.87	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK	1,759.99	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	17,347.70	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	1,759.99	GROUP INSURAN
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	408.20	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	398.48	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENGINEERING CONSULTANT	1,003.08	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	LOFT RATINGS	1,923.00	ENGINEERING E
ASSOC OF IL ELECTRIC CO	60 -5-15-55500	METER SCHOOL	900.00	EDUCATION/MEE
UPS	60 -5-15-56000	IEPA SHIPPING	16.74	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	339.01	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	183.41	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	199.34	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	190.31	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	60 -5-15-59900	MAINTENANCE AGREEMENT	309.00	CONTRACTUAL S
UPS	60 -5-15-65200	SHIPPING	5.38	OPERATING SUP
ANIXTER INC	60 -5-15-65400	SAFETY MASKS	177.00	COVID19 EXPEN
ANIXTER INC	60 -5-15-65400	HAND SANITIZER	414.00	COVID19 EXPEN
TRAFFIC CONTROL CORP	60 -5-15-65400	DISINFECTANT	122.00	COVID19 EXPEN
USA BLUEBOOK	60 -5-15-65400	INV#163180 SHORT PAY	10.00	COVID19 EXPEN
GENERAL FUND	60 -5-15-99200	MAY 2020 FRANCHISE	139,568.42	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	FIRE ALARM SERVICE CALL	286.25	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	2,073.00	R&M/GENERATIO
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	100.00	OPERATING SUP
MENARDS	60 -5-61-65200	SHOP SUPPLIES	284.56	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 RT251&SHOOTING PK	70.01	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLANK RD	730.19	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/4003 PLANK RD	1,775.77	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	945.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SIGNAL	22.31	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	913.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/RT251 & I-80	13.41	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST	89.24	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&MAY RD SIGN	36.93	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/RT251&MIDTOWN RD	77.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/RT251&UNYTITE SIG	26.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/RT251&WENZEL	18.68	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
ANIXTER INC	60 -5-62-51200	TOOL REPAIR	1,014.61	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	EQUIPMENT MAINTENANCE	460.20	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	60 -5-62-51200	TRUCK ANTENNA	139.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	112.47	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	90.69	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	25.85	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	668.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	GROUND WIRE	352.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	360.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	275.00	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	176.95	OPERATING SUP
MENARDS	60 -5-62-65200	DIST SUPPLIES	44.27	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	24.81	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	22.59	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	73.10	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	26.78	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	16.12	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	79.08	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	36.47	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	12.58	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	71.69	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	14.33	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	90.08	OPERATING SUP
STORY EQUIPMENT REPAIR	60 -5-62-65200	POLE TAMPERS	706.64	OPERATING SUP
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	239.56	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SERVICE	39.22	R&M/TRASH RAC
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	WATER SERVICE	7.00	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
ARROW SALES & SERVICE	60 -5-72-51200	FIRE EXT SVC	58.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	250.00	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	289.00	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	EQUIPMENT MAINTENANCE	29,890.86	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,568.00	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,667.51	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,715.66	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,696.40	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,688.91	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,665.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,238.70	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,386.57	CHEM FOR PH/I
MENARDS	60 -5-72-65200	LED BULBS-RETURN	(39.98)	OPERATING SUP
MENARDS	60 -5-72-65200	SHOP SUPPLIES	39.98	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	TESTING SUPPLIES	397.75	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SHOP SUPPLIES	301.25	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	9,943.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	312.89	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	4,659.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,343.60	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	17.59	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	1,923.25	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	7,855.13	PURCHASED POW
CYCLOPS WELDING & MFG	60 -5-73-51200	EQUIPMENT MAINTENANCE	2,387.00	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51200	TILE REPAIR	32.26	R&M EQUIPMENT
ASSOCIATED TECHNICAL SE	60 -5-73-51520	WATER LEAK	948.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER LEAK	9,925.50	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	CLAY STOPPER	24.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & ORLEANS	130.67	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER SERVICE	166.28	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	QTRLY HOLLERICH	146.71	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	LIFT-STATION MAINTENANCE	556.00	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 4/15	7.02	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
E.H. WACHS	60 -5-73-65200	DIST SUPPLIES	320.37	OPERATING SUP
FASTENAL CO	60 -5-73-65200	WATER TOWER LIGHTS	12.46	OPERATING SUP
MENARDS	60 -5-73-65200	SHOP SUPPLIES	21.97	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	302.50	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	310.91	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	278.46	OPERATING SUP
SYDENSTRICKER NOBBE PAR	60 -5-73-65200	SHOP SUPPLIES	562.05	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	33.22	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	150.00	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	51.44	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	43.85	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	81.87	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	31.65	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	48.69	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	1.10	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	913.49	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATION	2.64	PURCHASED POW
SPRINGFIELD ELECTRIC	60 -5-73-88000	WATER TOWER LIGHTS	20,391.04	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-73-88000	WATER TOWER LIGHTS	19,536.00	NEW EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULANT	1,251.00	SLUDGE FLOCCU
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,204.09	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,517.91	PURCHASED POW
BALDIN'S GARAGE	60 -5-75-51300	E501 MAINTENANCE	4,929.68	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MAINTENANCE	2,784.02	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	TRUCK SUPPLIES	20.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	W203 SUPPLIES	214.98	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	V101 MAINTENANCE	58.45	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 MAINTENANCE	226.77	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U503 MAINTENANCE	69.25	R&M/VEHICLES
T & T HYDRAULICS	60 -5-75-51300	HYDRAULIC HOSE	156.68	R&M/VEHICLES
VERMEER SALES & SERV CE	60 -5-75-51300	TRUCK MAINTENANCE	226.29	R&M/VEHICLES
THE BANK OF NEW YORK ME	60 -5-76-53500	2010 BOND-ANN FEES	850.00	BANK FEES/SER
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER-MAIN	227,161.66	NEW WATER MAI
UNIVERSAL ASPHALT & EXC	60 -5-77-88405	7TH ST WATER MAIN	134,501.48	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION	133,519.81	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	AMI SUPPLIES	590.75	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	AMI SUPPLIES	1,181.50	SYSTEM UPGRAD
PERU AUTO ELECTRIC	85 -5-90-51100	HANGAR DOOR	15.00	R&M/BUILDINGS
POWERLIFT	85 -5-90-51100	HYDRAULIC DOOR	26,784.00	R&M/BUILDINGS
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	716.54	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	467.96	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	37.17	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	66.82	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	4.73	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.11	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	21.32	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	275.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	36.07	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800202/HANGAR 22	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.29	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.76	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	305.22	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.77	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR IVRA 33	0.33	UTILITIES
SMITH'S SALES & SERVICE	85 -5-90-65200	SHOP SUPPLIES	12.00	OPERATING SUP
SMITH'S SALES & SERVICE	85 -5-90-65200	SHOP SUPPLIES	20.00	OPERATING SUP
		TOTAL	$ 1,713,910.85	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,310.89
12	CLERK'S OFFICE	2,164.11
14	ENGINEER	14,417.49
15	ADMINISTRATIVE	985.49
16	POLICE	83,826.36
17	FIRE	16,493.15
19	STREET	23,420.56
22	BUILDINGS & GROUNDS	1,091.57
23	PARKS	10,827.59
24	CEMETERY	3,951.69
25	CITY GARAGE	6,281.70
26	FINANCE	12,271.58
10	TOTAL GENERAL FUND	180,042.18
UTILITY FUND		
12	CLERK'S OFFICE	8,854.77
15	ADMINISTRATIVE	1,704.81
61	POWER & GENERATION	7,960.44
62	DISTRIBUTION SYSTEM	30,245.11
64	HYDROELECTRIC PLANT	4,689.60
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	16,519.09
60	TOTAL UTILITY FUND	69,973.82
	TOTAL	$ 250,016.00

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MAY 13, 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