City of Peru Disbursements to be Paid 07/22/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	371,093.04
15	Insurance Fund	58,952.83
21	Garbage Fund	68,306.40
60	Utility Fund	2,214,680.94
80	Landfill Fund	904.11
85	Airport Fund	2,962.46
		$ 2,716,899.78

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK AUG20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK AUG20	69.15	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-12-45120	COVID19 CREDIT	(34.58)	DENTAL INSURA
NEOPOST USA INC	10 -5-12-56000	POSTAGE METER REFILL	500.00	POSTAGE
NEOPOST USA INC	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-59900	PRINTER/COPIER	58.68	CONTRACTUAL S
IV NET	10 -5-12-92900	JUL20 PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING AUG20	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG AUG20	257.58	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-14-45120	COVID19 CREDIT	(128.79)	DENTAL INSURA
SPECIALTY LANDSCAPE MAI	10 -5-14-54900	CODE ENF CLNUP	350.00	CODE ENFORCEM
TNT LAWN & SNOW, LLC	10 -5-14-54900	CODE ENF MOWING	1,125.00	CODE ENFORCEM
DUNCAN & BRANDT	10 -5-14-54950	ADJUDICATION-JUL20	166.67	ADM HEARING E
US BANK VOYAGER FLEET S	10 -5-14-65500	JUN20 FUEL-ENGINEER	154.27	FUEL & OIL VE
IV NET	10 -5-14-92900	JUL20 PORT-ENG	75.00	MISCELLANEOUS
JP COOKE COMPANY	10 -5-14-92900	DATE STAMPER	113.57	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA AUG20	25.62	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	7/1 HRA-GF	754.29	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	7/8 HRA-GF	427.42	KBA-HRA FUND
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC PROJECTS	3,599.50	ENGINEERING E
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JUN20 LEGAL	14,409.55	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	JUL20 EMPLOYEE ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	AUG20 CONSULTING	1,000.00	GOVT RELATION
DUNCAN & BRANDT	10 -5-15-54950	ADJUDICATION-JUL20	166.66	ADM HEARING E
LASALLE PUBLISHING	10 -5-15-56200	JUN20 ADS	1,612.50	PUBLISHING/AD
STARVED ROCK MEDIA	10 -5-15-56200	JUN20 ADV	300.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CONNECTING POINT COMPUT	10 -5-15-59900	SERVER MONITORING	510.00	CONTRACTUAL S
LASALLE CO PUBLIC RECOR	10 -5-15-65200	ANNUAL SUBSCRIPTION	180.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	43.57	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	10.49	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	73.57	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	14.44	OPERATING SUP
QUILL CORPORATION	10 -5-15-65400	SANITIZER	8.98	COVID19 EXPEN
BUXTON COMPANY	10 -5-15-91000	RETAIL ANALYSIS	12,500.00	ECONOMIC DEVE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JUN 2020 CONTRIBUTIONS	46.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE AUG20	216.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE AUG20	1,670.61	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-16-45120	COVID19 CREDIT	(874.91)	DENTAL INSURA
ED DEGROOT	10 -5-16-47100	DEGROOT E CA	62.66	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	151.93	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	137.92	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE RAYMOND	110.36	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	AC REPAIR GUN RANGE	173.25	R&M/BUILDINGS
DEBO ACE HARDWARE	10 -5-16-51100	SUPPLIES	39.44	R&M/BUILDINGS
RADAR MAN INC	10 -5-16-51200	RADAR REPAIRS	300.00	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	SUPPORT	26.25	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	INTERNET SUPP	118.13	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SUPPORT	26.25	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SUPPORT	52.50	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	SQUAD 44	37.25	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 44	469.92	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 39	357.50	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	SQUAD 48	60.84	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJUDICATION-JUL20	166.67	ADM HEARING E
ILEAS	10 -5-16-55300	2020 DUES	120.00	PROFESSIONAL
AMAZON CAPITAL SERVICES	10 -5-16-55500	3 EMR WORKBOOKS	187.20	MEETINGS/EDUC
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	353.73	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,338.56	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	83.21	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MATS	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEW	151.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	444.19	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	6/12 C38809 DOG FOOD	58.99	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	JUN20 FUEL-POLICE	3,957.45	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STN-CCD	272.50	POLICE STATIO
AMAZON CAPITAL SERVICES	10 -5-16-92900	3 IL FLAGS	23.85	MISCELLANEOUS
IV NET	10 -5-16-92900	JUL20 PORT-POLICE	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE AUG20	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE AUG20	270.01	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-17-45120	COVID19 CREDIT	(135.01)	DENTAL INSURA
ARROW SALES & SERVICE	10 -5-17-51200	ANNUAL SVC	111.00	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	911.36	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	325 REPAIR	513.75	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL 313	22.47	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	LANHAM	616.00	MEDICAL SERVI
NFPA	10 -5-17-55300	ANNUAL SUBSCRIPTION	175.00	PROFESSIONAL
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	55.94	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	165.62	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,311.72	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	-	UTILITIES
COMCAST CABLE	10 -5-17-59900	JUL20 CABLE	78.77	CONTRACTUAL S
LADZINSKI CEMENT FINISH	10 -5-17-59900	PARKING LOT	1,180.16	CONTRACTUAL S
MARCO, INC	10 -5-17-59900	ANNUAL MAINT	1,066.21	CONTRACTUAL S
TRI-STATE FIRE CONTROL	10 -5-17-59900	EXTINGUSHER MNT	66.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	244.07	OPERATING SUP
LOCKER ROOM	10 -5-17-65200	HATS/EMBROIDERY	205.01	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	JUN20 FUEL-FIRE	838.54	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET AUG20	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET AUG20	231.96	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-19-45120	COVID19 CREDIT	(115.98)	DENTAL INSURA
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIR	4,655.00	R&M/BUILDINGS
OVERHEAD DOOR CORPORATI	10 -5-19-51100	REPAIR CABLES	1,558.00	R&M/BUILDINGS
KING TIRE	10 -5-19-51200	FLAT REPAIR	20.00	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U507 RPR	309.13	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	FILTERS	54.94	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	G806	22.50	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PIPE	26.58	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	R401	96.04	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	REDUCER	33.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRAILER JACK	55.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	VEH CLNG SUPPLIES	90.12	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	D307 TEST	30.00	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U505	25.49	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	F350	63.69	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R401	85.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	R401	99.00	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT	714.78	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA6	738.41	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STOCKPILE	737.21	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN/ERNAT LOT	9,215.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH & MIDTOWN	5,180.50	STREET MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST	24,348.50	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.63	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW JUL20 PHONE	399.74	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	956.69	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	147.36	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	0.83	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	28.39	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	63.76	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	77.38	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 8TH & GREEN	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 6TH & PUTNAM	20.00	CONTRACTUAL S
NCIC OF GOVERNMENTS	10 -5-19-59900	REBULD ILLINOIS	2,000.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS	802.75	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	241.99	OPERATING SUP
COOKIE KINGDOM	10 -5-19-65200	BARRELS	100.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	806.76	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	WATER	243.00	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-19-65200	CLIPS	6.96	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	6/9 C35800 SUPPL	53.90	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	MAINT SUPPL	293.92	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	47.44	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	28.49	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SUPPLIES	78.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SUPPLIES	47.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SUPPLIES	21.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SUPPLIES	94.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,409.01	FUEL & OIL VE
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.40	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	JUN20 FUEL-STREETS	1,740.41	FUEL & OIL VE
DEBO ACE HARDWARE	10 -5-22-51100	SUPPLIES	13.98	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	JUL20 MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	JUL 20 POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	JUL20 FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	JUL20 CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	JUL20 PW BLDG	30.00	R&M/BUILDINGS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	108.40	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	356.09	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,339.61	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	21.68	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	117.09	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MATS/SUPPL	115.47	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 7/3; 7/10	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JUN20 CLEAN	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	MISC CITY MOWING	2,975.00	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-22-65200	SOAP DISPENSERS	59.86	OPERATING SUP
MENARDS	10 -5-22-65200	FLAG	119.80	OPERATING SUP
ALYSSA RIOS	10 -5-23-42100	PARK FITNESS-WKS 1 & 2	83.00	CAMP STIPENDS
ALYSSA RIOS	10 -5-23-42100	PARK FITNESS-WKS 3 & 4	83.00	CAMP STIPENDS
ANN MARIE DEPENBROCK	10 -5-23-42100	SOCCER GR SCHOOL ASST	135.00	CAMP STIPENDS
ANN MARIE DEPENBROCK	10 -5-23-42100	SOCCER MDDL SCHOOL ASST	135.00	CAMP STIPENDS
BRADY HUEBBE	10 -5-23-42100	PARK FITNESS-WKS 1 & 2	83.00	CAMP STIPENDS
BRADY HUEBBE	10 -5-23-42100	PARK FITNESS-WKS 3 & 4	83.00	CAMP STIPENDS
GLENN HALL	10 -5-23-42100	BSKTBL-MIDDL GIRLS ASST	135.00	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GLENN HALL	10 -5-23-42100	BSKTBL-MIDDL BOYS DIR	225.00	CAMP STIPENDS
JASON DEPENBROCK	10 -5-23-42100	SOCCER GR SCHOOL DIR	225.00	CAMP STIPENDS
JASON DEPENBROCK	10 -5-23-42100	SOCCER MDDL SCHOOL DIR	225.00	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS DIR-WKS 3 & 4	417.00	CAMP STIPENDS
JJR NEXT LEVEL TRAINING	10 -5-23-42100	PARK FITNESS-WKS 1 & 2	83.00	CAMP STIPENDS
JJR NEXT LEVEL TRAINING	10 -5-23-42100	PARK FITNESS-WKS 3 & 4	83.00	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	FOOTBALL DIR	225.00	CAMP STIPENDS
MAREN WISE	10 -5-23-42100	PARK FITNESS-WKS 1 & 2	83.00	CAMP STIPENDS
MAREN WISE	10 -5-23-42100	PARK FITNESS-WKS 3 & 4	83.00	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	CRAFTS DIR-WKS 3 & 4	417.00	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	MOTHER GOOSE DIR	225.00	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BSKTBL-MIDDL GIRLS DIR	225.00	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BSKTBL-MIDDL BOYS ASST	135.00	CAMP STIPENDS
MICHELLE WINDY	10 -5-23-42100	TENNIS ASST-WKS 3 & 4	250.00	CAMP STIPENDS
NATHAN BOUDREAU	10 -5-23-42100	FOOTBALL ASST	135.00	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	CRAFTS ASST-WKS 3 & 4	250.00	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	MOTHER GOOSE ASST	135.00	CAMP STIPENDS
TYLER KROLL	10 -5-23-42100	TENNIS ASST-WKS 3 & 4	250.00	CAMP STIPENDS
WES BLACK	10 -5-23-42100	DISC GOLF DIR	225.00	CAMP STIPENDS
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS AUG20	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS AUG20	188.43	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-23-45120	COVID19 CREDIT	(94.22)	DENTAL INSURA
BURRIS EQUIPMENT	10 -5-23-51200	PARTS	85.18	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	SUPPLIES	87.03	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	SPRAYER PUMP	64.00	R&M/EQUIPMENT
DEBO ACE HARDWARE	10 -5-23-51212	PICNIC/SWINGS	1,159.06	R&M/PARK EQUI
NAPA AUTO PARTS	10 -5-23-51300	R401 FILTERS	38.17	R&M/VEHICLES
DEBO ACE HARDWARE	10 -5-23-51700	DIAMONDS/WEEDS	268.09	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	DIAMOND CLAY	48.00	R&M/GROUNDS
MENARDS	10 -5-23-51700	PLUMBING SUPPLIES	230.60	R&M/GROUNDS
MENARDS	10 -5-23-51700	PLUMBING SUPPLIES	7.57	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.48	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	752.15	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	8.28	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	99.66	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	170.10	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	20.77	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	87.14	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	804.75	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	16.14	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	23.21	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	152.27	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.95	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUN20 MOW PARKS	9,520.00	GRASS CUTTING
CONNOR CO	10 -5-23-65200	BATHROOM RPR	335.21	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	692.68	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	CLEANING SUPPL	311.50	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	CLEANING SUPPL	132.90	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-23-65200	ADAPTER	12.99	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-23-65200	6/11 C37537 TRASH BARRELS	74.97	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-23-65200	6/24 C49630 TRASH BARRELS	299.88	OPERATING SUP
MCS ADVERTISING	10 -5-23-65200	SPLASH PAD SIGNS	55.00	OPERATING SUP
MENARDS	10 -5-23-65200	SPLASH PAD	77.14	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	76.00	OPERATING SUP
MARGARET HACHENBERGER	10 -5-23-65210	ARTS & CRAFTS SUPPLIES	60.38	EVENTS/PROGRA
MARGARET HACHENBERGER	10 -5-23-65210	ARTS & CRAFT SUPPLIES	43.57	EVENTS/PROGRA
RIVER ROAD TRIO	10 -5-23-65210	7/10 MUSIC IN THE PARK	750.00	EVENTS/PROGRA
SETH BRANNAN	10 -5-23-65210	CAMPS, SPLSH PAD SUPPL	263.02	EVENTS/PROGRA

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY AUG20	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY AUG20	107.20	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-24-45120	COVID19 CREDIT	(53.60)	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-24-51200	SUPPLIES	46.00	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	802 MOWER	583.95	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.84	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	22.73	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	67.23	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	60.85	UTILITIES
SHEARER TREE SERVICE	10 -5-24-57500	TREES REMOVED	1,600.00	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	1,001.14	OPERATING SUP
DRESBACH DIST CO	10 -5-24-65200	WATER	130.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-24-65200	SUPPLIES	42.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-24-65500	MOWER GAS	1,001.05	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE AUG20	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE AUG20	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-25-45120	COVID19 CREDIT	(62.38)	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE AUG20	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE AUG20	136.84	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45120	COVID19 CREDIT	(68.42)	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-26-65200	COMPUTER SUPPL	30.99	OPERATING SUP
MARGARET ETHERIDGE	10 -5-26-65200	BANKING MILEAGE	40.48	OPERATING SUP
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 7/8/20	4,900.06	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/1 MEDICAL REQ	16,012.92	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/8 MEDICAL REQ	37,454.14	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/1 HRA REQ	761.79	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/8 HRA REQ	1,211.33	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	JUN2020 FSA REQ	3,512.65	FSA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	JUL20 SCAVENGER	68,306.40	SCAVENGER CON
LASALLE CO TREASURER	60 -20210	17-16-335-011/WH MAZE	325.44	REAL ESTATE T
LASALLE CO TREASURER	60 -20210	17-16-336-016/WH MAZE	671.98	REAL ESTATE T
LASALLE CO TREASURER	60 -20210	17-16-335-013/WH MAZE	1,380.46	REAL ESTATE T
IL DEPT OF REVENUE	60 -20600	JUNE 2020 UTIL TAX	52,111.00	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK-AUG 20	55.61	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK-COVID CR	(40.61)	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	JUN20 UTILITY BILLS	1,933.38	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SET UP	475.00	CONTRACTUAL S
CREATIVE SERVICES	60 -5-12-59900	JUN20 UTILITY BILLS	474.29	CONTRACTUAL S
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN-COVID CR	(250.81)	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN-AUG20	501.62	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN-AUG20	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN-COVID CR	(242.21)	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	7/1 HRA-UTIL	7.50	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	7/8 HRA-UTIL	195.22	KBA-HRA FUND
JOHN DEERE FINANCIAL	60 -5-15-47100	6/8 C35391 NAMBO CA	123.94	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	6/30 C54931 SITTLER CA	74.94	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERV	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MAT SERV	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERV	436.07	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE ORD	1,768.00	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUN20 LEGAL-WATER	1,370.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUN20 LEGAL-ELECTRIC	768.50	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JUN20 CC FEES	723.28	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	JUN20 WEB FEES	1,743.54	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.74	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	60 -5-15-56150	INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERV	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MAT SERV	273.61	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERV	145.28	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-JUN20 CLEAN	1,000.00	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERY BACKUPS	1,031.80	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-15-65400	6/18 C43910 SANITIZER	5.36	COVID19 EXPEN
LASALLE CO TREASURER	60 -5-15-92900	17-16-335-011/WH MAZE	0.02	MISCELLANEOUS
LASALLE CO TREASURER	60 -5-15-92900	17-16-336-016/WH MAZE	0.06	MISCELLANEOUS
LASALLE CO TREASURER	60 -5-15-92900	17-16-335-013/WH MAZE	0.10	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE/PERU STP	18,500.00	LICENSE/PERMI
IL EPA	60 -5-15-93000	NPDES FEE/DOMESTIC SEW	15,000.00	LICENSE/PERMI
IL EPA	60 -5-15-93000	NPDES FEE/HYDRO	2,500.00	LICENSE/PERMI
JOHN'S SERVICE & SALES	60 -5-61-51100	A/C REPAIR	169.19	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	JUL20 PLANT	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	JUL20 HYDRO	15.00	R&M/BUILDINGS
CONNECTING POINT COMPUT	60 -5-61-51200	MIKROTIK INSTALL	636.52	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUN 2020 LARGE POWER	1,589,177.94	LARGE POWER P
CITY OF PERU	60 -5-61-66720	01-010201-00/4001 PLANK RD	1,272.60	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4005 PLANK RD	338.22	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,300.90	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/5 UNYTITE DR	495.23	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	60.85	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	WIRE	1,300.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	SAW REPAIR	174.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	SHARPEN CHAINS	110.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP REPAIR	963.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINSAW MAINT	57.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPL	409.70	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPL	1,463.10	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	425.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPL	280.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPL	144.00	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	SAND	232.11	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	FLOWBLE FILL	544.00	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	1,016.25	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	25TH & PEORIA	1,035.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	49.01	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	67.84	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	GLOVES	30.00	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	113.75	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	22.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	57.50	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	29.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	20.00	OPERATING SUP
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	STOP LT BATTERIES	9,750.00	R&M/TRAFFIC S
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	DETECTORS	648.60	R&M/TRAFFIC S
CITY OF PERU	60 -5-63-66720	01-010040-00 RT251&SHOOTING PK	46.05	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-060821-00/251 & RT6 LTS	4,720.43	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-040669-00/4TH & WEST SIG	74.99	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-040644-00/4TH&PEORIA SIGNAL	25.91	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-018123-00/RT 251 & 38TH SIG	83.70	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-018125-00/RT 251 & I80 SIG	188.48	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-018127-00/RT 251 & MDTWN	141.36	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-018124-00/RT 251 & SP SIG	73.68	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-010222-00/RT 80 & PLANK RD	775.07	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-010156-00/RT251 & I-80	13.19	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-63-66720	01-010195-00/RT251 & WENZEL	84.58	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-010191-00/RT251&38TH ST	64.08	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-018105-00/RT251&MAY RD SIGN	43.47	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-018056-00/RT251&MIDTOWN RD	76.33	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-010194-00/RT251&WENZEL	21.56	PURCHASED POW
CITY OF PERU	60 -5-63-66720	01-080997-01/RT251&UNYTITE SIG	26.62	PURCHASED POW
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	146.85	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	JUL20 E DISP PLNT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	JUL20 W DISP PLNT	35.00	R&M BUILDINGS
USA BLUEBOOK	60 -5-72-51200	PUMP	1,826.61	R&M EQUIPMENT
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	107.85	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,689.78	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,614.28	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,698.41	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	612.24	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	312.45	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-72-65200	MORTAR MIX	20.97	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-72-65200	WATERTOWER SUPPL	1,648.21	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	PVC FLOAT	100.11	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	SUPPLIES	141.30	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	FILTER	601.68	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	10,140.23	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	252.21	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	4,212.53	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	9,047.04	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	13.08	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9 MIDTOWN RD	6,431.88	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	13,556.49	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	60.85	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	63.50	PURCHASED POW
E.H. WACHS	60 -5-73-51200	EQUIP REPAIR	221.50	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	RIPSAW	307.55	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51293	SIDEWALK RPR	2,590.38	R&M CITY RIGH
LADZINSKI CEMENT FINISH	60 -5-73-51293	STREET REPAIR	7,791.00	R&M CITY RIGH
MERTEL GRAVEL CO	60 -5-73-51293	4TH & ROCK	336.38	R&M CITY RIGH
JOHN POHAR & SONS, INC	60 -5-73-51520	SP ROAD WATER LEAK	2,976.34	R&M/WATER MAI
MENARDS	60 -5-73-51525	SUPPLIES	115.91	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	7TH & ROCK (SKI)	295.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC PIPE	200.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	FRAME	228.50	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DISTR SUPPL	1,610.77	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE COVER	135.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	108.63	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	COUGAR DR	32.00	R&M SEWERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	359.78	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.16	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	61.91	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	68.29	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	312.55	OPERATING SUP
FASTENAL CO	60 -5-73-65200	DISTR SUPPL	108.07	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	6/5 C31705 SUPPL	41.97	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	6/30 C54931 SUPPLIES	41.96	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SUPPLIES	30.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65300	6/18 C44024 DRILL	149.00	SMALL TOOLS
JOHN DEERE FINANCIAL	60 -5-73-65300	6/23 C48815 PUMP	349.99	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	49.47	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST	39.10	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	74.44	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	121.92	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	35.81	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010064-00/PUMP STATION	1.07	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,325.84	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/PUMPING STATION	2.35	PURCHASED POW
SMITH'S SALES & SERVICE	60 -5-74-51200	EQUIP REPAIR	97.00	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	PILOT STUDIES	892.00	ENGINEERING
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	JUN20 SLUDGE	5,318.98	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	98.43	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-74-65200	SUPPLIES	21.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-74-65200	SUPPLIES	75.00	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,337.65	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-070912-01/WWTP PLANT	14,834.22	PURCHASED POW
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE DOCKS	2,252.43	R&M/VEHICLES
CDW GOVERNMENT INC	60 -5-75-51300	VEHICLE COMPUTERS	5,504.46	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	V101-LUG NUT COVER	9.80	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202	34.99	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	W203 REPAIR	156.89	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JULY 2020 FUEL-ELEC	1,103.76	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	JULY 2020 FUEL-WATER	1,089.64	FUEL & OIL VE
IL SECRETARY OF STATE	60 -5-75-93100	PLATES 2005 INTRNTL TRUCK	8.00	LICENSE/TITLE
CIT TRUCKS-PERU 2650	60 -5-77-88400	2005 INTRNTL TRUCK	23,000.00	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTRMAIN	3,886.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	10,160.07	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WATER MAIN	63,180.36	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENRTOR	8,176.50	WTP UPGRADES
J B CONTRACTING CORP	60 -5-77-88450	EWWTP GENERATOR	108,000.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1	4,777.50	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PHASE 5	28,608.50	SEWER SEPARAT
MIDWEST TESTING INC	60 -5-77-88500	BORINGS	8,342.50	SEWER SEPARAT
NCIC OF GOVERNMENTS	60 -5-77-88513	REBUILD ILLINOIS	1,173.25	TRUNK LINE-SE
ANIXTER INC	60 -5-77-88850	TANTALUS CHNG-OUTS	5,893.45	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	METER CHNG-OUTS	5,059.65	SYSTEM UPGRAD
JOHN'S SERVICE & SALES	60 -5-77-88850	AC REPAIR (ANIXTER METER)	1,946.33	SYSTEM UPGRAD
MACHINERY MAINTENANCE I	80 -5-90-51200	SHARPEN CHIPPER BLADES	832.00	R&M/EQUIPMENT
DEBO ACE HARDWARE	80 -5-90-65200	SUPPLIES	72.11	OPERATING SUP
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	275.07	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	87.90	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	60.85	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	753.92	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	763.81	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MDDL HANGAR	32.62	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	57.49	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.12	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	11.54	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	213.23	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	19.19	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800202/HANGAR 22	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	41.58	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	21.19	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.47	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGAR IVRA 33	0.36	UTILITIES
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE	477.00	CONTRACTUAL S
SMITH'S SALES & SERVICE	85 -5-90-65200	SUPPLIES	92.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS
			$2,428,044.93	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,185.42
14	ENGINEER	13,860.02
15	ADMINISTRATIVE	871.64
16	POLICE	87,917.28
17	FIRE	23,605.42
19	STREET	31,779.95
22	BUILDINGS & GROUNDS	902.65
23	PARKS	18,112.70
24	CEMETERY	6,860.73
25	CITY GARAGE	6,920.55
26	FINANCE	13,713.91
10	TOTAL GENERAL FUND	214,395.58
UTILITY FUND		
12	CLERK'S OFFICE	6,485.35
15	ADMINISTRATIVE	1,568.69
61	POWER & GENERATION	8,967.21
62	DISTRIBUTION SYSTEM	34,136.35
64	HYDROELECTRIC PLANT	4,434.59
72	WATER TREATMENT	947.32
73	WATER DISTRIBUTION	17,919.76
60	TOTAL UTILITY FUND	74,459.27
	TOTAL	$ 288,854.85