City of Peru Disbursements to be Paid 12/23/2020

FUND	FUND NAME		TOTAL AMOUNT
10	General Fund		2,070,361.74
21	Insurance Fund		68,241.96
60	Utility Fund		1,807,498.00
80	Landfill Fund		12,162.90
85	Airport Fund		9,918.35
		$	3,968,182.95

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU ELEMENTARY SCHOOL	10 -20101	2021 PARKSIDE BOND PAY	1,555,447.92	ACCOUNTS PAYA
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
PETTY CASH	10 -5-12-56000	POSTAGE	6.84	POSTAGE
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE-FF BALLOT	26.35	POSTAGE
CROSSBRIDGE COMMUNITY C	10 -5-12-56000	ANN PO BOX FEE	150.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-NOV OVRG	85.84	MAINTENANCE A
LETTERKRAFT PRINTERS	10 -5-12-65200	ENVELOPES #10 TINTED WINDOW	673.20	OPERATING SUP
CDW GOVERNMENT INC	10 -5-12-65200	WFH LAPTOP FOR S PISCIA	942.37	OPERATING SUP
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	DENTAL INSURA
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT20 CODE ENF MOW	495.00	CODE ENFORCEM
AMAZON CAPITAL SERVICES	10 -5-14-65200	SUPPLIES	48.93	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	NOV20 FUEL CHARGES-ENGINEER	84.92	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	25.62	DENTAL INSURA
PETTY CASH	10 -5-15-47000	72 FULL-TIME	7,200.00	CHRISTMAS BON
PETTY CASH	10 -5-15-47000	71 PART-TIME	3,550.00	CHRISTMAS BON
SCHWEICKERT LAW GROUP,	10 -5-15-53200	OCT20 LEGAL-GF	10,064.00	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	DEC20 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	JAN20 CONSULTING	1,000.00	GOVT RELATION
CARDMEMBER SERVICE	10 -5-15-55300	MILLER-AICPA MBSHP	285.00	PROFESSIONAL
LETTERKRAFT PRINTERS	10 -5-15-56200	2021 CALENDARS	4,393.55	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	CHRISTMAS GREETINGS	665.00	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	ANN SERVER WARRANTY	263.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	240.97	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	121.87	OPERATING SUP
PETTY CASH	10 -5-15-65400	CONTACT PAPER	11.76	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	366.17	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	2 THERMOMETERS	51.98	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH-CITY HALL	72.15	MISCELLANEOUS
FLO'S ON PULASKI	10 -5-15-92900	SAFETY LUNCH-MUNC BLDG	98.75	MISCELLANEOUS
CROSSBRIDGE COMMUNITY C	10 -5-15-94000	FEED HIS CHILDREN DONATION	250.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	NOV20 DONATIONS	54.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	250.85	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,683.45	DENTAL INSURA
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	39.98	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	64.12	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI-CA	63.00	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	151.93	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51210	EMAIL SUPPORT	52.50	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	HEADLIGHTS	59.98	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	45 MNTNCE	275.00	R&M/VEHICLES
IL ASSN OF CHIEFS POLIC	10 -5-16-55500	USE OF FORCE CERTF	150.00	MEETINGS/EDUC
CENTRAL IL POLICE TRAIN	10 -5-16-55500	THEISINGER FTO CLASS	50.00	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	TRAINING ACCOMODATIONS	128.62	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	LEADS LINE RE
PETTY CASH	10 -5-16-56000	POSTAGE	93.55	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	278.81	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	517.60	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	928.52	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	95.81	UTILITIES
IV NET	10 -5-16-59900	DEC20 EMAIL SECURITY	76.00	CONTRACTUAL S
TRANSUNION RISK AND ALT	10 -5-16-59900	TLO	50.00	CONTRACTUAL S
MENARDS	10 -5-16-65200	FILTERS	41.88	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	PPD27 BIG EASY	133.99	OPERATING SUP
PETTY CASH	10 -5-16-65200	BATTERY	4.00	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING-MIKO	94.50	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	131.98	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	NOV20 FUEL CHARGES-POLICE	3,480.95	FUEL & OIL VE
CRITICAL REACH INC	10 -5-16-68400	ANN SUPPORT	300.00	COMPUTER SOFT
HENRICKSEN	10 -5-16-89500	POLICE FURNITURE	118,908.59	POLICE STATIO
BRANIFF COMMUNICATIONS	10 -5-16-91900	SIREN REPAIR	722.50	ESDA EXPENSES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
PETTY CASH	10 -5-16-92900	NEW HIRE POWER TEST LUNCH	43.10	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-17-51300	UNIT302 BLWR&BATT	352.60	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING EARL R-MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING EARL R-MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRESCHI-MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	FRESCHI-MED SVCS	64.00	MEDICAL SERVI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	55.85	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	216.16	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	887.54	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	95.81	UTILITIES
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	81.22	CONTRACTUAL S
SHEARER TREE SERVICE	10 -5-17-59900	GRIND STUMPS	300.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	CAB SVC-FIRE	4.82	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	DEC20 CABLE	78.77	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	SAFETY VESTS	1,232.34	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	NOV20 FUEL CHARGES-FIRE	600.99	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	HELMET PARTS	85.50	TURNOUT/SAFET
CARDMEMBER SERVICE	10 -5-17-92900	FREIGHT/STAMPS	66.75	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	231.96	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-19-47100	MICHELS-CA	28.97	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	59.99	CLOTHING ALLO
SCHIMMER INC	10 -5-19-51300	U508 REPAIR	193.97	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SUSPENSION	1,052.56	R&M/VEHICLES
STOLLER INTERNATIONAL	10 -5-19-51300	REPAIR PARTS	407.76	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	16TH ST REPAIRS	3,811.82	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	61.98	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER-ROUNDABOUT	30.99	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	SAND	26.97	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,067.31	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	234.68	R&M/STREETS
KIMBALL MIDWEST	10 -5-19-51400	DRILL	440.19	R&M/STREETS
MIDWEST PAVING EQUIPMEN	10 -5-19-51400	ASPHALT SUPPL	474.83	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	7TH ST CONSTR	857.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA ST	28,347.50	STREET MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD	23,770.50	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	STR PROJECT PAY 3	63,029.65	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	ERNAT SUBDV	3,665.15	ENGINEERING E
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	NOV20 SAFETY TRNG	212.50	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.52	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW DEC20 PHONE	456.14	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.23	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	26.09	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	01-018109-00/4003 PLANK PW GRG	626.79	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018121-00/4271 ED URBAN DR	-	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	94.44	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	211.74	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	61.17	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	803.97	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN RATS	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	1416 PLAIN-RATS	20.00	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	CABINET SVC-PW	1,116.33	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 1/16	351.49	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	STREET NAME SIGNS	1,023.44	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	ANCHORS	498.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS-NO TRUCKS	471.14	SIGNS
MAZE LUMBER COMPANY	10 -5-19-65200	ACCT3810 STMT UNAPPL CR	(20.82)	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.40	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	KONIECZ-BANDANAS	4.47	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL	147.15	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	711.68	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	NOV20 FUEL CHARGES-STREETS	576.80	FUEL & OIL VE
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
CENTRAL MILLWRIGHT SERV	10 -5-22-51700	XMAS TOPPER WELD	798.40	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	108.23	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	345.23	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	38.35	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	829.24	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	229.18	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	MUMS	4,500.00	LANDSCAPING
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	QRTRLY ELEV MAINT	691.66	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE-CITY HALL	25.59	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	NOV20 MISC MOW	390.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-NOV20 CLEAN	1,000.00	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	QTLY ALARM-CITY HALL	306.10	CONTRACTUAL S
MAZE LUMBER COMPANY	10 -5-22-65200	ACCT3840 STMT UNAPPL CR	(95.71)	OPERATING SUP
PETTY CASH	10 -5-22-65200	OAK BOARDS	14.34	OPERATING SUP
MENARDS	10 -5-22-92900	XMAS DECOR	396.81	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-22-92900	LIGHTS-ROUNDABOUT	669.60	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
MAZE LUMBER COMPANY	10 -5-23-51212	HOCKEY RINK	14.58	R&M/PARK EQUI
CARDMEMBER SERVICE	10 -5-23-51300	NOV STMT	14.00	R&M/VEHICLES
GRAINCO FS INC	10 -5-23-51700	WINTERIZE FERTILIZER	997.68	R&M/GROUNDS
JOHN DEERE FINANCIAL	10 -5-23-51700	SMART SWEEPER	299.99	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.35	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	199.10	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.58	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.76	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	39.70	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	108.42	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	41.79	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	13.57	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	133.10	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	3.76	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	15.28	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	21.05	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	NOV20 PARKS MOW	4,320.00	GRASS CUTTING
MENARDS	10 -5-23-65210	COFFEE MAKER	70.58	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	NOV20 FUEL CHARGES-PARKS	511.24	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC-CA	49.99	CLOTHING ALLO
VALLEY APPLIANCE SALES	10 -5-24-51200	824 MAINT	341.97	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	813 MAINT	453.55	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER#809 MNTNCE	453.55	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	SMART SWEEPER	299.99	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	63.21	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	11.72	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	105.73	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	61.94	UTILITIES
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL SVCS	350.00	OPERATING SUP
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL SVCS	245.00	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	136.84	DENTAL INSURA
FOURTH STREET BAKERY	10 -5-26-92000	WELLNESS CHECK	234.00	HEALTH&WELLNE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 12/3/20	1,188.05	CONTRIB TO LI
REPUBLIC SERVICES #792	21 -5-90-57060	DEC20 SCAVENGER	68,241.96	SCAVENGER CON
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	DENTAL INSURA
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 DENTAL	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	458.09	DENTAL INSURA
BRENT MARTIN	60 -5-15-47100	MARTIN-CA	188.80	CLOTHING ALLO
DAN MICHELS	60 -5-15-47100	SUBMITTED>ALLOWANCE	(28.97)	CLOTHING ALLO
DAN MICHELS	60 -5-15-47100	MICHELS-CA	58.34	CLOTHING ALLO
ETHAN BRANDNER	60 -5-15-47100	BRANDER CA	28.47	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	29.98	CLOTHING ALLO

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	417.03	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	NPDES RENEWAL-WW	2,677.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	4,309.00	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	2,357.20	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTATION	5,637.75	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT20 LEGAL-WS	434.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT20 LEGAL-ELEC	366.50	LEGAL FEES
VINING SPARKS	60 -5-15-53500	DEC 2020 INVEST FEES	96.00	BANK FEES/SER
PETTY CASH	60 -5-15-55500	TOLLS	1.95	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	NOV20 SAFETY TRNG	212.50	SAFETY TRAINI
PETTY CASH	60 -5-15-56000	POSTAGE	107.25	POSTAGE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	PHONE REPAIR	160.00	TELEPHONE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.29	TELEPHONE
IV NET	60 -5-15-56150	NOV20 INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORMS/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	223.72	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SVC-ELEC	127.30	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-NOV20 CLEAN	1,000.00	CONTRACTUAL S
WIN-911 SOFTWARE	60 -5-15-59900	ALARM SFTW MAINT	595.00	CONTRACTUAL S
PETTY CASH	60 -5-15-65200	SUPPLIES	71.12	OPERATING SUP
IL EPA-DIV WATER POLLTN	60 -5-15-93000	THE POINTE SUBD IEPA FEES	800.00	LICENSE/PERMI
TREASURER, ST OF IL	60 -5-15-93000	THE POINTE SUBD IEPA FEES	240.00	LICENSE/PERMI
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
NAPA AUTO PARTS	60 -5-61-51208	RETN INV#861577	(18.00)	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2020 LARGE POWER	1,407,287.86	LARGE POWER P
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	72.14	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.27	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	782.66	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	64.22	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.07	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	123.99	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,872.30	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	997.85	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	432.50	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	104.81	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	34.69	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	35.46	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	27.98	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	231.93	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.39	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	22.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.42	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	490.94	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	775.81	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	31.23	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	243.98	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-62-51200	EQUIPMENT GREASE	316.80	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	TOOL REPAIR	288.03	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	GLOVE TESTS	215.80	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-62-51200	NEW MOTOR	1,117.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	69.48	R&M/DIST EQUI
HIGH VOLTAGE EQUIP DIAG	60 -5-62-51290	DIAGNOSTIC TESTING	4,935.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	RETN INV#4765732-00 1/0 STEMS	(490.00)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	STORM-WIRE	661.40	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	890.88	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,072.43	R&M/DIST EQUI
BRIDGEWELL RESOURCES LL	60 -5-62-51290	44 35' POLES	10,516.00	R&M/DIST EQUI
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	XMAS.NGHT LGHT RPR	604.30	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	5 LED LIGHTG/HOUSING	1,296.45	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPLIES	78.27	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-62-65200	TOMCAT BAIT	83.96	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMPS	184.04	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DISTR SUPPLIES	2,620.60	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DISTR SUPPLIES	2,699.97	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STORM 10 MAST ARM POLES	6,850.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTO EYES	50.00	R&M/EQUIPMENT
MENARDS	60 -5-64-51100	CAULK	12.77	R&M/BUILDINGS
ARROW SALES & SERVICE	60 -5-64-51200	EXTINGUISHER SERV	205.00	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	OIL	3,099.60	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	673.14	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	146.27	TELEPHONE
HYVEE	60 -5-64-65200	COE LUNCHEON	193.00	OPERATING SUP
IL DEPT OF NATURAL RESO	60 -5-64-93000	2021 HYDRO LAND LEASE	2,500.00	LICENSE/PERMI
CHAMLIN & ASSOCIATES IN	60 -5-72-51100	N WTP RE-ROOF	1,368.50	R&M BUILDINGS
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
COMPLETE INTEGRATION &	60 -5-72-51200	RPL STARTER ON BARSCREEN	432.50	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	580.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	720.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL PT ANALYSIS	335.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAIL PT ANALYSIS	479.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLNT HILLS PT ANALYSIS	636.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLNT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	105.15	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,781.45	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,712.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,810.57	SALT
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	9,269.53	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	401.17	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,405.53	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,598.87	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	25.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	4.46	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,305.45	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	385.88	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	61.94	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	184.82	PURCHASED POW
ADVANCED ASPHALT CO	60 -5-73-52000	LINE PVC PIPE	494.50	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	BANNER BRACKETS	340.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CLAMPS	1,200.71	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PULASKI & IL	709.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	280.26	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	163.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	48.00	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTRMN STUDY	8,731.50	ENGINEERING
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	296.27	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.07	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	129.23	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	66.48	UTILITIES
MENARDS	60 -5-73-65200	GLOVES	46.76	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	NAMBO-HI VIS BOMBER	79.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SKIDDING TONGS	46.21	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	LITHIUM PACK	139.00	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	WINDEX	3.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	PLIERS	6.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER-NECK GEAR	41.95	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.11	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.78	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	39.26	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	206.51	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,244.56	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	32.78	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	28.78	PURCHASED POW
MENARDS	60 -5-74-51100	ICE/WATER BARRIER	44.97	R&M BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-74-51100	SECURITY LIGHTS	323.07	R&M BUILDINGS
MENARDS	60 -5-74-51200	REPAIR PARTS	36.97	R&M EQUIPMENT
REPUBLIC SERVICES #792	60 -5-74-65010	NOV20 SLUDGE DISPOSAL	6,015.61	SLUDGE REMOVA
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,118.27	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	7,917.90	PURCHASED POW
NAPA AUTO PARTS	60 -5-75-51300	BATTERY E103	153.79	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 MNTNCE	128.85	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	15.14	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV 2020 FUEL-ELEC	841.80	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV 2020 FUEL-WATER	740.06	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	16,893.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTRMAIN	631.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	8,595.73	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	7,155.86	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENRTR	3,284.50	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 4/5/6	12,656.25	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5	5,879.50	SEWER SEPARAT
T & R ELECTRIC SUPPLY C	60 -5-77-88900	3750 KVA 3-PH	82,843.00	TRANSFORMERS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	460.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRDG	2,310.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRDG INSP	4,357.90	ENGINEERING E
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2020 Q4	5,034.00	ANALYSIS OF S
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY22-26 TIPS	476.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXT PRELIM	6,157.65	ENGINEERING E

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	271.23	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	856.33	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	471.73	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	47.58	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	86.98	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	23.08	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	334.70	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	35.07	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.71	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	310.72	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGA 33	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.34	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	437.95	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	309.40	UTILITIES
IV NET	85 -5-90-92900	DEC20 PORT CHARGE	50.00	MISCELLANEOUS
		TOTAL	$ 3,710,216.49	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,310.89
12	CLERK'S OFFICE	2,225.22
14	ENGINEER	14,364.96
15	ADMINISTRATIVE	870.62
16	POLICE	80,035.66
17	FIRE	20,532.58
19	STREET	30,973.73
22	BUILDINGS & GROUNDS	0.00
23	PARKS	11,282.37
24	CEMETERY	3,505.33
25	CITY GARAGE	6,395.13
26	FINANCE	13,526.06
10	TOTAL GENERAL FUND	188,022.55
UTILITY FUND		
12	CLERK'S OFFICE	6,301.15
15	ADMINISTRATIVE	1,830.73
61	POWER & GENERATION	7,538.24
62	DISTRIBUTION SYSTEM	32,849.51
64	HYDROELECTRIC PLANT	4,600.90
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	16,823.38
60	TOTAL UTILITY FUND	69,943.91
	TOTAL	$ 257,966.46