City of Peru Disbursements to be Paid 08/19/2020

FUND	FUND NAME		TOTAL AMOUNT
10	General Fund		610,971.84
15	Insurance Fund		17,469.25
21	Garbage Fund		68,306.40
60	Utility Fund		2,028,137.94
80	Landfill Fund		3,425.50
85	Airport Fund		3,078.38
		$	2,731,389.31

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	SEP20-CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	SEP20-CLERK DENTAL	69.15	DENTAL INSURA
NEOPOST USA INC	10 -5-12-56000	METER FEE	50.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-59900	KYOCERA	39.01	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-12-88300	COMPUTER MONITORS	219.98	NEW EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-12-88300	MONITOR STAND	56.00	NEW EQUIPMENT
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	SEP20-ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	SEP20-ENG DENTAL	257.58	DENTAL INSURA
SCHIMMER INC	10 -5-14-51300	Z102 MNTNCE	360.02	R&M/VEHICLES
TNT LAWN & SNOW, LLC	10 -5-14-54900	GRASS CUT/CODE ENFRC	1,455.00	CODE ENFORCEM
US BANK VOYAGER FLEET S	10 -5-14-65500	JUL20 FUEL CHARGES-ENGINEER	142.56	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	SEP20-COBRA DENTAL	25.62	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	7/29 HRA-GF	467.83	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	8/5 HRA-GF	806.53	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	SUPPORT	105.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE SERV	18.75	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG	5,159.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ERNAT SUBDVSN	3,288.00	ENGINEERING E
KLEIN THORPE &JENKINS L	10 -5-15-53200	JUN 2020 LEGAL	212.00	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	AUG 20 EMPLOY ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	SEP 20 CONSULT	1,000.00	GOVT RELATION
LASALLE PUBLISHING	10 -5-15-56200	JUL20 ADS	450.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MODIFICATION OF POTW	220.50	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETITION GK REAL ESTATE	551.25	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	TERAN PROP PETITION	220.50	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-REROOF WTP	181.13	PUBLISHING/AD
MARCO, INC	10 -5-15-56400	COPIER 5235A-AUG	369.30	MAINTENANCE A
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH	1,425.00	MAINTENANCE A
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CINTAS CORP #396	10 -5-15-59900	MATS-ADM BLDG	26.91	CONTRACTUAL S
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE	192.77	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	92.55	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	18.79	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	FACE MASKS	175.49	COVID19 EXPEN
QUILL CORPORATION	10 -5-15-92900	DOBRICH-SUPPLIES	45.78	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JUL 20 DONATIONS	50.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	SEP20-POLICE LIFE	216.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	SEP20-POLICE DENTAL	1,670.61	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-16-47100	BROWN-CA	76.40	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	136.43	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY-CA	31.95	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI-CA	142.93	CLOTHING ALLO
BOB JOHNSON'S COMPUTER	10 -5-16-51210	TOUCH SCREEN REPAIR	359.98	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SUPPORT	78.75	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SUPPORT	288.75	R&M/COMPUTERS
POMP'S TIRE-PERU	10 -5-16-51300	PPD49 MNTNCE	28.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	386.88	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	JUN 2020 LEGAL	5,748.20	LEGAL FEES
AXON ENTERPRISE, INC.	10 -5-16-55500	TASER INSTRUCTOR 202	990.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMR LICENSE RENEW 3X	90.00	MEETINGS/EDUC
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	346.45	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	33.89	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,523.66	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MATS	23.23	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	19.96	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SAFETY SUPPLIES	1,403.71	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO-PRESCRIPTIONS	202.14	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO-BOARDING 7/6-7/13	206.25	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	SAXON-BOARDING 7/17-7/20	108.00	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	JUL20 FUEL CHARGES-POLICE	3,999.31	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
CHAMLIN & ASSOCIATES IN	10 -5-16-89500	POLICE STATION	1,768.50	POLICE STATIO
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
LASALLE PUBLISHING	10 -5-16-92900	JUL20 AD	180.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	SEP20-FIRE LIFE	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	SEP20-FIRE DENTAL	270.01	DENTAL INSURA
ANDY'S KARPET KLEANING	10 -5-17-51100	CARPET CLEAN	370.00	R&M/BUILDINGS
FIRE CATT, LLC	10 -5-17-51200	FIRE HOSE TESTING	4,328.26	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-17-51210	SUPPORT	105.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-17-51210	NOTEBOOK/CASE	650.00	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	FAN CLUTCH	2,350.48	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	LED BULBS	432.62	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	LEARY A-MED SVCS	54.00	MEDICAL SERVI
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
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20/20	218.94	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	33.89	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,480.45	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CINTAS CORPORATION	10 -5-17-59900	EYEWASH STN INSPECTION	153.02	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	AUG20 CABLE	78.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	65.71	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	FIRE HOSES	65.08	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	JUL20 FUEL CHARGES-FIRE	866.16	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-19-45110	SEP20-STREET LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	SEP20-STREET DENTAL	231.96	DENTAL INSURA
A G INDUSTRIAL SUPPLY	10 -5-19-51200	DISC ASSEMBLY	136.00	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	SALT SPREADER CLIPS	192.00	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	ST SWEEPER FILTER	13.24	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	SKID LOADER MNTNC	119.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	L801-BATT EXT	95.75	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	PARTS	64.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	LINE	60.00	R&M/EQUIPMENT
JEFF PERRY BUICK GMC IN	10 -5-19-51300	D309 MNTNCE	211.42	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	DUMP TRUCK MNTCNE	62.96	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	535.50	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	396.00	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER/GRAVEL	77.47	R&M/STREETS
AMEREN ILLINOIS	10 -5-19-51434	RELOCATE-UNYT DR TO PLANK	7,449.43	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH & MIDTOWN ENG	6,204.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MDTWN STORM SEW	618.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	NTH PEORIA WIDENING	34,120.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR	582.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH ST EXTENSION	21,280.50	STREET MAINT
CYCLOPS WELDING & MFG	10 -5-19-51434	N PEORIA-RNDABOUT WELD LHTS	4,164.00	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR-PLAN RVW	22,603.70	STREET MAINT
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDNG	196,292.60	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.63	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW AUG20 PHONE	458.15	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	71.37	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	71.34	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.93	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	37.02	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	1,062.60	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	153.70	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
ADVANCED SANITATION	10 -5-19-59900	2019 FIREWORKS PORTBLES	2,835.00	CONTRACTUAL S
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTAL	248.41	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	751.31	OPERATING SUP
FASTENAL CO	10 -5-19-65200	LIME;GLOVES	51.16	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-19-65200	SUPPLIES	17.47	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASS	89.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	45.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	802.25	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	503.74	FUEL & OIL VE
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.58	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	JUL20 FUEL CHARGES-STREETS	862.05	FUEL & OIL VE
CATES POWER WASHING	10 -5-22-51100	CLEAN MUNICIPAL BLDG	1,368.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	PREVNT AC MAINT	533.00	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	WATER HTR MNTNC	267.50	R&M/BUILDINGS
DEBO ACE HARDWARE	10 -5-22-51100	PAINT SUPPLIES	608.32	R&M/BUILDINGS
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
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	352.72	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	104.64	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	22.71	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,478.67	UTILITIES
DOTY & SONS CONCRETE PR	10 -5-22-57500	5 PLANTERS	2,503.75	LANDSCAPING
SHEARER TREE SERVICE	10 -5-22-57500	SH PK RD/YMCA X	1,200.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	MATS-ADM BLDG	26.91	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 7/31; 8/7	250.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 7/17; 7/24	250.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-22-59900	RATS 8TH & GREEN	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-22-59900	WASPS SUNSET PARK	65.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-22-59900	RATS 4TH/HENRY	20.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JUL20 CLEAN	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	MOW MISC CITY PROP	3,260.00	CONTRACTUAL S
ADVANCED SANITATION	10 -5-22-92900	PORT RENTS-2019 AIR SHOW	1,260.00	MISCELLANEOUS
EMMA MERTES	10 -5-23-42100	PRETTY PRINCESS ASST 3X	81.00	CAMP STIPENDS
EMMA MERTES	10 -5-23-42100	MESSY ART ASST 3X	81.00	CAMP STIPENDS
KASI GEORGE	10 -5-23-42100	PRETTY PRINCESS ASST 2X	54.00	CAMP STIPENDS
KASI GEORGE	10 -5-23-42100	MESSY ART ASST 2X	54.00	CAMP STIPENDS
KAYLA GUNTHER	10 -5-23-42100	PRETTY PRINCESS DIR	225.00	CAMP STIPENDS
KAYLA GUNTHER	10 -5-23-42100	MESSY ART DIR	225.00	CAMP STIPENDS
KEVIN HANCOCK	10 -5-23-42100	BOYS BSKTBALL DIR	225.00	CAMP STIPENDS
KEVIN HANCOCK	10 -5-23-42100	GIRLS BSKTBALL ASST	135.00	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING, WIGGLE, GIGGLE DIR	225.00	CAMP STIPENDS
NATALIE SUAREZ	10 -5-23-42100	SING, WIGGLE, GIGGLE ASST	135.00	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	BOYS BSKTBALL ASST	135.00	CAMP STIPENDS
PAMELA NEEDS	10 -5-23-42100	GIRLS BSKTBALL DIR	225.00	CAMP STIPENDS
SETH BRANNAN	10 -5-23-42100	PICKLEBALL DIR	225.00	CAMP STIPENDS
METROPOLITAN LIFE INSUR	10 -5-23-45110	SEP20-PARKS LIFE	25.95	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-23-45120	SEP20-PARKS DENTAL	188.43	DENTAL INSURA
PERU AUTO ELECTRIC	10 -5-23-51200	GATOR BATT EX	35.00	R&M/EQUIPMENT
STOLLER INTERNATIONAL	10 -5-23-51200	PARTS	360.88	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-23-51200	STRAP FOR BATTING CAGE TURF	48.99	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51212	NETS	94.00	R&M/PARK EQUI
DEBO ACE HARDWARE	10 -5-23-51212	RPR PARK EQUP	900.03	R&M/PARK EQUI
JAYPRO SPORTS	10 -5-23-51212	PICKLEBALL COURTS	2,704.96	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER FOR BLEACHERS	17.75	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER FOR BLEACHERS	18.50	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.43	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	264.07	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	813.90	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.86	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	148.05	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	95.94	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	37.71	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	13.27	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	10.33	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	3,793.69	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	21.09	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	16.72	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PORT TOILETS-CENTRAL STATES	725.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL20 MOWING	9,920.00	GRASS CUTTING
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	725.21	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	AZONE-PH DOWN	352.33	OPERATING SUP
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	31.14	OPERATING SUP
KAYLA GUNTHER	10 -5-23-65210	CAMP SUPPLIES	219.99	EVENTS/PROGRA
KOREY SUAREZ	10 -5-23-65210	CAMP SUPPLIES	11.00	EVENTS/PROGRA
3 DAY WEEKEND	10 -5-23-65210	7/31 MUSIC IN THE PARK	650.00	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC IN PARK	600.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	JUL20 FUEL CHARGES-PARKS	493.32	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-24-45110	SEP20-CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	SEP20-CEMETERY DENTAL	107.20	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-24-51200	PARTS	53.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.37	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	68.24	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	61.50	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	26.18	UTILITIES
SHEARER TREE SERVICE	10 -5-24-57500	REMOVE4/TRIM TREES	4,400.00	LANDSCAPING
SHEARER TREE SERVICE	10 -5-24-57500	STORM DAMAGE-TREES	800.00	LANDSCAPING
SHEARER TREE SERVICE	10 -5-24-57500	REMOVE TREES	1,800.00	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	136.22	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	SEP20-GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	SEP20-GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	SEP20-FINANCE LIFE	31.57	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	SEP20-FINANCE DENTAL	136.84	DENTAL INSURA
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 8/10/20	3,620.95	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/29 MEDICAL REQ	12,758.56	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/5 MEDICAL REQ	3,245.24	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/29 HRA REQ	645.49	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/5 HRA REQ	819.96	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	AUG20 SCAVENGER	67,882.40	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	AUG20 FUEL TAX	424.00	SCAVENGER CON
METROPOLITAN LIFE INSUR	60 -5-12-45110	SEP20-LT/WS CLERK	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	AUG20-UTIL CLERK	55.61	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45110	SEP20-LT ADM	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	SEP20-WS ADM	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	AUG20-WS ADMIN	484.41	DENTAL INSURA

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	60 -5-15-45120	AUG20-LT ADMIN	414.56	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	7/29 HRA-UTIL	177.66	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	8/5 HRA-UTIL	13.43	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MAT SERV	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	PW UNIF/MAT SVC	435.51	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC SEWER-ENG	396.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER-ENG	402.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WWTP PHOSP COMPLIANCE	1,128.00	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	JUL 2020 CC FEES	621.75	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	JUL 2020 WEB FEES	2,131.49	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	237.74	TELEPHONE
IV NET	60 -5-15-56150	INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MAT SERV	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	145.28	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MAT SVC	273.61	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	EYEWASH STN INSPECTION	119.93	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-JUL20 CLEAN	1,000.00	CONTRACTUAL S
A&B AUTO BODY SUPPLY IN	60 -5-61-51100	PAINT	51.99	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	BURGLAR ALARM MNTNCE	219.50	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
MARCO, INC	60 -5-61-51200	ELEC COPIER REPAIR	371.97	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-61-51200	REPAIR PARTS	105.00	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2020 LARGE POWER	1,695,643.29	LARGE POWER P
A&B AUTO BODY SUPPLY IN	60 -5-61-65200	TOUCH UP PAINT	17.09	OPERATING SUP
A&B AUTO BODY SUPPLY IN	60 -5-61-65200	SWITCHES	89.34	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	206.75	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	48.08	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	13.27	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	515.43	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	66.99	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	22.37	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	87.63	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,485.53	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,357.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	325.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	79.90	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	44.62	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	32.16	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	30.67	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	147.59	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	138.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	26.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	25.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	365.04	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	450.01	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	27.44	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	66.70	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	MULTIMETER	1,485.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	TOOL REPAIR	515.00	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	E518 TIRES & REPAIR	1,789.66	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DIST. EQUIPMENT	1,158.00	R&M/DIST EQUI
LAFARGE AGGREGATES ILLI	60 -5-62-51290	ROAD ROCK	112.53	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	347.82	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	30.45	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	715.17	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	108.34	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST. SUPPLIES	27.79	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST. SUPPLIES	12.89	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT ST LIGHTING	2,195.55	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT ST LIGHTING	2,195.55	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT ST LIGHTING	2,195.55	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	1,017.83	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	647.01	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDABOUT	16.11	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	367.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	TEMP. ROUNDABOUT BOLTS	1,861.79	OPERATING SUP
ANIXTER INC	60 -5-62-65200	FASTENERS	391.00	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	242.65	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	ROUNDABOUT WOOD	125.97	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	32.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX;OIL	48.50	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST. SUPPLIES	399.12	OPERATING SUP
UNIVERSAL CHEMICAL	60 -5-62-65200	WEED KILLER	2,962.16	OPERATING SUP
ANIXTER INC	60 -5-63-51420	LED	7,650.12	R&M/TRAFFIC S
SA-SO	60 -5-63-51420	BEACON FLASHERS	5,713.38	R&M/TRAFFIC S
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	$ 146.68	TELEPHONE
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	10,650.10	LICENSE/PERMI
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	RPLC MAIN PLC	3,375.00	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PUMP	883.45	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	106.32	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,693.01	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,600.26	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,645.56	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,396.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,663.90	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,327.58	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	687.57	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	320.46	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	16,578.75	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	261.61	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	12,120.33	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,864.27	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	13.27	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,304.61	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	2,282.94	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	900 BRUNNER GENRTR	14.35	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	61.50	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	61.50	PURCHASED POW
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE COVER	420.50	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52940	DONLAR LIFT STATION	444.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	RT 251 LIFT STATION	340.00	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	8 METERS	1,101.25	R&M METERS
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	60.44	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	68.78	UTILITIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS	150.45	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DISTR SUPPLIES	441.85	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	147.46	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	1,633.32	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS	3,265.42	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	COUPLERS	745.23	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	25.15	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.93	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	37.24	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	70.11	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	120.03	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,450.03	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	32.29	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	50.61	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/ROCK ST PUMP STN	2.19	PURCHASED POW
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	BAR SCREEN SENSOR	997.20	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	SLUDGE REMOVAL	6,576.34	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	320.46	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,799.85	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,708.94	PURCHASED POW
JACK'S GAS & SERV INC	60 -5-75-51300	E201 TEST	40.00	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E202; E701 TEST	80.00	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W203	51.48	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 PARTS	114.26	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M101 PARTS	53.50	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M102 PARTS	58.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	REPAIR E524	483.00	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JULY 2020 FUEL-ELEC	1,284.40	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	JULY 2020 FUEL-WATER	1,223.28	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTR MAIN	6,332.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMERG GENRTR	10,542.50	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PHASE 5	23,416.96	SEWER SEPARAT
ANIXTER INC	60 -5-77-88850	AMI UPGRADES	6,443.00	SYSTEM UPGRAD
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPP PERMIT	3,329.50	ENGINEERING E
SMITH'S SALES & SERVICE	80 -5-90-65200	SUPPLIES	64.00	OPERATING SUP
SMITH'S SALES & SERVICE	80 -5-90-65200	SAFETY GLOVES	32.00	OPERATING SUP
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPORT-HANGAR GRADING	490.00	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	274.29	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	61.50	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	61.50	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	848.61	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	897.43	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	34.20	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	60.64	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025903/HANGAR 14	0.12	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	10.38	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	198.75	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	20.02	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.28	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	21.52	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGA 33	0.46	UTILITIES
IV NET	85 -5-90-92900	INTERNET PORT	50.00	MISCELLANEOUS
			$ 2,449,140.78	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,185.42
14	ENGINEER	14,269.91
15	ADMINISTRATIVE	871.63
16	POLICE	81,355.43
17	FIRE	22,266.30
19	STREET	29,721.22
22	BUILDINGS & GROUNDS	1,119.56
23	PARKS	16,492.64
24	CEMETERY	6,577.02
25	CITY GARAGE	6,395.08
26	FINANCE	13,333.91
10	TOTAL GENERAL FUND	202,253.43
UTILITY FUND		
12	CLERK'S OFFICE	6,703.35
15	ADMINISTRATIVE	1,568.68
61	POWER & GENERATION	9,742.93
62	DISTRIBUTION SYSTEM	38,717.33
64	HYDROELECTRIC PLANT	5,120.57
72	WATER TREATMENT	1,388.69
73	WATER DISTRIBUTION	16,753.55
60	TOTAL UTILITY FUND	79,995.10
	TOTAL	$ 282,248.53