City of Peru Disbursements to be Paid 09/16/2020

FUND	FUND NAME		TOTAL AMOUNT
10	General Fund		1,197,329.93
15	Insurance Fund		29,185.41
21	Garbage Fund		68,306.40
29	Industrial TIF Fund		10,338.00
30	N Commercial TIF Fund		5,455.50
60	Utility Fund		2,351,244.13
85	Airport Fund		2,393.56
		$	3,664,252.93

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND 9/3	193.00	ADJUDICATION
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
QUADIENT, INC.	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
QUADIENT, INC.	10 -5-12-56400	PSTG METER RENTAL	1,201.95	MAINTENANCE A
IMPACT NETWORKING, LLC	10 -5-12-56400	AUG OVERAGE	62.40	MAINTENANCE A
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	30.96	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	AUG20 CODE ENF MOW	950.00	CODE ENFORCEM
MARCO, INC	10 -5-14-56400	ENGINEER CANON	369.30	MAINTENANCE A
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL CHARGES-ENGINEER	209.42	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
INSURANCE FUND	10 -5-15-45181	9/2 HRA-UTIL	25.84	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	8/26 HRA REQ-GF	67.78	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	9/2 HRA-GF	132.27	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE DESIGN	195.00	R&M/WEBSITE
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	SEP 20 EMPLY ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	OCT 20 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING/LEGA	10 -5-15-56200	RIPI PROJECT HEARING-NCICG	(173.25)	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETITION-KENNY	157.50	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETITION-MBR MNG	189.00	PUBLISHING/AD
LASALLE PUBLISHING	10 -5-15-56200	AUG20 ADS	235.00	PUBLISHING/AD
MARCO, INC	10 -5-15-56400	CANON MAINT	83.83	MAINTENANCE A
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT L	2,787.75	UTILITIES
MUNICODE	10 -5-15-59900	SUPPLEMENT PAGES	882.24	CONTRACTUAL S
CONCUR TECHNOLOGIES INC	10 -5-15-59900	INVOICE MANAGEMENT	4,459.18	CONTRACTUAL S
AZAVAR AUDIT	10 -5-15-59900	SALES TAX AUDIT	6.78	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	50.77	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 9/22	124.74	OPERATING SUP
APPLE PRESS	10 -5-15-65200	#10 ENVELOPES	74.90	OPERATING SUP
QUILL CORPORATION	10 -5-15-65400	CLOROX WIPES	21.80	COVID19 EXPEN
QUILL CORPORATION	10 -5-15-65400	CLOROX WIPES	34.74	COVID19 EXPEN
SMS LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	3,982.34	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GAMES STOP	1,640.27	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GREAT CLIPS	32.48	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	IV CELLULAR	1,088.28	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KAY JEWELERS	2,183.57	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KOHLS	20,745.79	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	PETSMART	4,266.92	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	RENT-A-CENTER	166.36	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	STARBUCKS	3,437.57	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	SUPER WALMART	134,126.24	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	4,457.21	SALES TAX REB
CHICAGO TRIBUNE	10 -5-15-92900	SUBSCR THRU 2/13/21	315.81	MISCELLANEOUS
PERU CSO	10 -5-15-94000	VETS BANNERS	1,000.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	AUG 20 DONATIONS	57.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	216.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,700.60	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	287.51	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	BROWN CA	129.95	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	BROWN CA	65.97	CLOTHING ALLO
SCHIMMER INC	10 -5-16-51300	PPD31	852.78	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23	60.84	R&M/VEHICLES
POMP'S TIRE-PERU	10 -5-16-51300	PPD34 TIRE	229.75	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	2 HEADLIGHTS	59.98	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES	29.98	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	JUL 20 LEGAL	2,084.00	LEGAL FEES
SARAH RAYMOND	10 -5-16-55500	TUITION REIMBURSEMENT	2,160.00	MEETINGS/EDUC
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 8/20	425.40	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
MARCO, INC	10 -5-16-56400	POLICE CANON MNT	149.82	MAINTENANCE A
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	715.72	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,370.00	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	32.46	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	30.76	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	497.21	OPERATING SUP
JOHN ATKINS	10 -5-16-65200	MEAN METAL GUNS-CLIPS	56.04	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL CHARGES-POLICE	3,902.39	FUEL & OIL VE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	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
CONNECTING POINT COMPUT	10 -5-17-51210	COMPUTERS	916.95	R&M/COMPUTERS
PERU AUTO ELECTRIC	10 -5-17-51300	316	372.00	R&M/VEHICLES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	FIRE INVESTGTR TRAINING	1,750.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 8/20	218.94	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,335.04	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	32.46	UTILITIES
COMCAST CABLE	10 -5-17-59900	SEP20 CABLE	78.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	MATS	25.59	CONTRACTUAL S
EAGLE ENGRAVING	10 -5-17-65200	MABAS TAGS	43.10	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	141.62	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL CHARGES-FIRE	826.68	FUEL & OIL VE
MES-ILLINOIS	10 -5-17-66520	GEAR WEAR	149.05	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	SHIRT	45.20	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	LEMMER WORK SHIRTS	169.85	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	KROLAK-TACT PANTS	45.20	TURNOUT/SAFET
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
SNAP-ON TOOLS	10 -5-19-51200	TOOL REPAIR	200.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	184.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	STORM-CHAINS	36.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	U507 PARTS	112.49	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	10 -5-19-51200	SHARPEN CHIPPER BLADES	816.00	R&M/EQUIPMENT
A G INDUSTRIAL SUPPLY	10 -5-19-51200	EQUIP REPAIR	422.75	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51300	R403	199.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D301	30.50	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	REPAIR PARTS	68.30	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102	104.99	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	26.04	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D310	71.05	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	DUST SHIELDS	438.12	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	PARTS	129.98	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D312 MAINTENANCE	63.58	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D302	45.49	R&M/VEHICLES
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	7TH ST PATCH	4,900.00	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	VARIOUS PATCHES	25,980.00	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	VARIOUS PATCHES	8,880.00	R&M/STREETS
PAVEMENT MAINTENANCE SE	10 -5-19-51400	2020 SEALCOAT-EST 2	1,607.13	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	BLUFF ST REPAIRS	12,990.00	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	BLUFF ST REPAIRS	4,990.00	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2020 GF ST PROGRAM-PAY 1	284,983.06	STREET MAINT
ADVANCED ASPHALT CO	10 -5-19-51434	N. PEORIA PAY APP 6	372,394.87	STREET MAINT
COMCAST BUSINESS PHONE	10 -5-19-56100	PW SEP20 PHONE	458.15	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BR	0.90	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	8.07	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 GR	949.38	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/ROUNDABOUT LTS	29.92	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	146.94	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	67.62	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	73.47	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS 8TH & GREEN	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	125.16	SIGNS
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	OPERATING SUP
MENARDS	10 -5-19-65200	TOOLS	379.29	OPERATING SUP
FASTENAL CO	10 -5-19-65200	STORM-PW GLOVES	103.01	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	STORM SUPPLIES	296.27	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	183.38	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	248.41	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL CHARGES-STREETS	701.02	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,338.57	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	551.01	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,384.77	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	436.77	FUEL & OIL VE
MEHDI MEJRI	10 -5-21-51450	SIDEWALK REIMBURSEMENT	296.25	R&M/SIDEWALKS
LADZINSKI CEMENT FINISH	10 -5-21-59991	1ST & PEORIA	700.50	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	2312 4TH	633.25	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	2ND & WEST SIDEWALK	3,261.60	CURB PROJECT
THYSSENKRUPP ELEVATOR C	10 -5-22-51100	CALL BUTTON REPAIR	628.50	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
JOHNSON CONTROLS FIRE	10 -5-22-51100	SPRINKLER MNT/REPAIR	1,960.62	R&M/BUILDINGS
SHEARER TREE SERVICE	10 -5-22-51700	STORM CLEANUP	7,300.00	R&M/GROUNDS
FICEK ELECTRIC & COMMUN	10 -5-22-56100	AVAYA SOFTWARE MNT	309.00	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	27.22	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,308.06	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	80.68	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG20 MISC MOW	2,445.00	CONTRACTUAL S
THYSSENKRUPP ELEVATOR C	10 -5-22-59900	QRTRLY MAINT	691.66	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-AUG20 CLEAN	1,000.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 8/28; 9/4	250.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	25.59	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	107.94	OPERATING SUP
RANDOLPH ROSE COLLECTIO	10 -5-22-88000	BENCH DONATION	9,500.00	NEW EQUIPMENT
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
SMITH'S SALES & SERVICE	10 -5-23-51200	PARTS	102.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	MOTOMIX	64.00	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER	44.76	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	PIPE	106.51	R&M/PARK EQUI
LADD FARM MART	10 -5-23-51212	MOWER PARTS	106.29	R&M/PARK EQUI
NAPA AUTO PARTS	10 -5-23-51300	R401	8.99	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-23-51700	CHAINSAWS	662.36	R&M/GROUNDS
SMITH'S SALES & SERVICE	10 -5-23-51700	CHAINSAW	645.56	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	GROUND MAINT	185.90	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	REPAIR CANNON BALL	328.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE RR	2.58	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	192.64	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LK AERATOR	701.90	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	205.41	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	80.69	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH P	64.73	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	18.97	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	10.71	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	3,251.59	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	20.70	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	16.85	UTILITIES
SHEARER TREE SERVICE	10 -5-23-57500	STORM-TREE REMOVALS	4,800.00	LANDSCAPING
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG20 PARKS MOW	8,375.00	GRASS CUTTING
UNITED RENTALS (NORTH A	10 -5-23-65200	CAUTION TAPE	27.60	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	PARTS	36.00	OPERATING SUP
MENARDS	10 -5-23-65200	SPLASH PAD SUPPL	6.18	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	CLEANING SUPPL	178.25	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	WATER	46.15	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	211.79	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	STORM SUPPLIES	178.79	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	306.03	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	20.97	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-23-65210	LIGHT TOWER	78.54	EVENTS/PROGRA
STEVE AND STEVE	10 -5-23-65210	8/28/20 MUSIC IN THE PARK	300.00	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC IN PARK	600.00	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC IN PARK	300.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	362.78	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
SMITH'S SALES & SERVICE	10 -5-24-51200	OIL	33.00	R&M/EQUIPMENT
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SHOOTINGPK	21.61	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	66.01	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	61.81	UTILITIES
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	256.00	LANDSCAPING
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	256.00	LANDSCAPING
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	128.00	LANDSCAPING
SMITH'S SALES & SERVICE	10 -5-24-65200	PARTS	46.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	LUMBER	419.90	OPERATING SUP
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	150.16	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
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/26 MEDICAL REQ	11,762.98	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/2 MEDICAL REQ	16,926.73	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/26 HRA REQ	337.59	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/2 HRA REQ	158.11	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	SEP 20 SCAVENGER	67,882.40	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	SEP 20 FUEL TAX	424.00	SCAVENGER CON
THE ECONOMIC DEV GROUP,	29 -5-90-53400	TIF2-1ST 1/2 2020 FEES	8,270.40	ADMIN/PROF FE
JACOB & KLEIN, LTD	29 -5-90-53400	TIF2-1ST 1/2 2020 FEES	2,067.60	ADMIN/PROF FE
THE ECONOMIC DEV GROUP,	30 -5-90-53400	TIF3-1ST 1/2 2020 FEES	4,364.40	ADMIN/PROF FE
JACOB & KLEIN, LTD	30 -5-90-53400	TIF3-1ST 1/2 2020 FEES	1,091.10	ADMIN/PROF FE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IL EPA	60 -20910	WATER REV-4&6 LOAN #14	115,164.05	LOAN-FED/IEPA
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
CREATIVE SERVICES	60 -5-12-56000	AUG20 UTILITY BILLS	1,925.40	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	AUG20 REPRINT BILLS	251.35	POSTAGE
MIDWEST METER INC	60 -5-12-59900	BADGER HANDHELD RPR	778.14	CONTRACTUAL S
CREATIVE SERVICES	60 -5-12-59900	AUG20 UTILITY BILLS	473.44	CONTRACTUAL S
CREATIVE SERVICES	60 -5-12-59900	AUG20 REPRINT BILLS	63.42	CONTRACTUAL S
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT 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
INSURANCE FUND	60 -5-15-45181	8/26 HRA REQ-UTIL	269.81	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	436.07	UNIFORM SERVI
MERCHANT SERVICES	60 -5-15-53500	AUG20 CC SC	870.76	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	AUG20 WEB SERV CH	2,478.66	BANK FEES/SER
IV NET	60 -5-15-56150	SEP20 INTERNET PORT	150.00	INTERNET ACCE
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-AUG20 CLEAN	1,000.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	273.61	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	145.28	CONTRACTUAL S
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR REPAIR	262.50	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEP 20 LARGE POWER	1,543,352.63	LARGE POWER P
MENARDS	60 -5-61-65200	SUPPLIES	34.28	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	187.32	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-61-65200	ELECTROLYTE POPS	138.51	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	51.97	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	12.10	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUB	540.18	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LT	63.95	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	21.28	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	84.11	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,066.69	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,450.94	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	334.10	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	85.12	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL	37.75	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	31.70	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	29.35	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	179.20	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	75.94	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	25.43	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.63	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	355.37	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN ST	472.86	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	27.55	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	61.81	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
STUART C IRBY CO	60 -5-62-51200	MTU TESTING	6,902.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP REPAIR	193.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINS	200.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINSAW REPAIR	66.00	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-51200	TRIMMER LINE	9.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	SHARPEN CHAINS	68.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	FAULT WIZARD	13,500.00	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	STORM-TRANSFORMERS	8,150.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMERS	2,850.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMERS	3,825.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	2500 KVA TRNSFRMR	50,218.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TENNIS COURTS	80.07	R&M/DIST EQUI
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	RIGGING RENTAL	400.00	R&M/DIST EQUI
BRIDGEWELL RESOURCES LL	60 -5-62-51290	UTILITY POLES	9,786.00	R&M/DIST EQUI
BATTERIES & THINGS	60 -5-62-51290	SWITCH BATTERY	79.00	R&M/DIST EQUI
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE SERVICE	3,625.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	STORM REPAIRS	984.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	U-GUARDS	1,200.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	STORM REPAIRS	141.68	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	STORM REPAIRS	1,375.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	STORM REPAIRS	500.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	STORM REPAIRS	1,755.60	R&M/DIST EQUI
AIRGAS USA, LLC-NORTH D	60 -5-62-51290	PROPANE	423.59	R&M/DIST EQUI
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	131.25	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	304.96	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	29.94	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	STORM SUPPLIES	417.73	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	127.98	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	DISTR SUPPLIES	237.25	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65300	CHAINSAW	1,513.60	SMALL TOOLS
C&B GARDNER INC	60 -5-62-65300	BANDSAW	445.00	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	BATTERY PACK	800.00	SMALL TOOLS
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	142.98	OPERATING SUP
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL 901 BRUNNER	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP-RT 6	35.00	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	BAR SCREEN MNT	250.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINT HLLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINT HLLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE PT ANALYSIS	479.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE PT ANALYSIS	335.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,661.74	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,629.38	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,719.98	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	329.92	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	17,201.59	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	283.13	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP ST	12,956.17	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,682.23	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.76	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	7,212.80	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	56.00	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	61.81	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER/GENR	61.81	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	61.81	PURCHASED POW
UNITED RENTALS (NORTH A	60 -5-73-51200	PUMP SEAL	64.26	R&M EQUIPMENT
MASON EQUIP SERVICE INC	60 -5-73-51520	DRILL FOR WATER MAIN	2,600.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT	1,221.50	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATERLINE & STOCK	187.55	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RT6 JOB	164.00	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & ROCK	21.56	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PLANK RD	2,732.00	R&M SEWERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	61.81	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	69.16	UTILITIES
SISLER ICE & ICE CREAM	60 -5-73-65200	ICE	70.00	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	STORM SUPPLIES	63.96	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	156.75	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-73-65200	ELECTROLYTE POPS	138.51	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.90	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.04	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	37.63	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	143.02	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBY	1,276.01	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	20.27	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	24.19	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-060874-00/ROCK ST PUMP STN	2.13	PURCHASED POW
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	302.15	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGH	13,447.46	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,940.74	PURCHASED POW
NAPA AUTO PARTS	60 -5-75-51300	W201 BRAKES	(517.94)	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 BRAKES	619.65	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	PARTS	27.98	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG 20 FUEL-WATER	877.92	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG 20 FUEL-ELECTRIC	1,126.57	FUEL & OIL VE
J B CONTRACTING CORP	60 -5-77-88450	EWWTP EMRG GENRTR	31,500.00	WTP UPGRADES
SKI SEALCOATING & MAINT	60 -5-77-88500	SEWER SEPARATION PAY 7	343,964.63	SEWER SEPARAT
SPRINGFIELD ELECTRIC	60 -5-77-88865	ROUNDABOUT	500.11	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	ROUNDABOUT	31.43	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	ROUNDABOUT LTS	124.14	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	ROUNDABOUT LTS	21.55	N PEORIA LIGH
DEBO ACE HARDWARE	60 -5-77-88865	SUPPLIES	66.14	N PEORIA LIGH
ANIXTER INC	60 -5-77-88865	ROUNDABOUT LIGHTING	2,017.29	N PEORIA LIGH
SMITH'S SALES & SERVICE	85 -5-90-51200	OIL	32.00	R&M/EQUIPMENT
GENE'S AUTO CLINIC	85 -5-90-51200	DRIVE SHAFT	107.00	R&M/EQUIPMENT
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	842.23	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	851.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	38.82	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	65.51	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.23	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GE	10.76	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	178.98	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	21.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	42.34	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	22.58	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	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.11	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	62.86	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	61.81	UTILITIES
IV NET	85 -5-90-92900	SEP20 PORT CHARGE	50.00	MISCELLANEOUS
			$ 3,393,797.10	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,185.42
14	ENGINEER	15,437.48
15	ADMINISTRATIVE	871.63
16	POLICE	84,110.98
17	FIRE	21,553.55
19	STREET	29,119.68
22	BUILDINGS & GROUNDS	377.85
23	PARKS	14,105.51
24	CEMETERY	5,130.84
25	CITY GARAGE	6,395.09
26	FINANCE	13,206.50
10	TOTAL GENERAL FUND	200,159.84
UTILITY FUND		
12	CLERK'S OFFICE	6,401.93
15	ADMINISTRATIVE	1,644.78
61	POWER & GENERATION	8,081.84
62	DISTRIBUTION SYSTEM	32,067.41
64	HYDROELECTRIC PLANT	4,767.19
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	17,332.84
60	TOTAL UTILITY FUND	70,295.99
	TOTAL	$ 270,455.83