City of Peru Disbursements to be Paid 11/25/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,006,148.34
15	Insurance Fund	49,657.28
21	Garabage Fund	68,306.40
60	Utility Fund	1,713,267.12
80	Landfill Fund	7,298.07
85	Airport Fund	9,516.18
		$ 2,854,193.39

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-OCT OVRG	59.80	MAINTENANCE A
CONNECTING POINT COMPUT	10 -5-12-65200	WIRELESS MICE	59.98	OPERATING SUP
MIDWEST MAILING & SHIPP	10 -5-12-65200	SECURITY SEAL	60.17	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
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	11/11 HRA-GF	1,017.97	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	11/4 HRA-GF	690.99	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTNSNS	60.00	R&M/WEBSITE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	SEPT20 LEGAL-GF	11,398.95	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	NOV20 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	DEC20 CONSULTING	1,000.00	GOVT RELATION
IL MUNICIPAL LEAGUE	10 -5-15-55300	ANN MBRSHP	1,250.00	PROFESSIONAL
LASALLE PUBLISHING	10 -5-15-56200	OCT 20 ADS	1,721.05	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT L	2,787.75	UTILITIES
MUNICODE	10 -5-15-59900	ONLINE CODE HOST	950.00	CONTRACTUAL S
SEAMLESS DOCS	10 -5-15-59900	ONLINE DOCS SUBSCR	4,974.00	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	15.49	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	23.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	146.92	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	64.91	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	INK; SUPPLIES	140.03	OPERATING SUP
DRESBACH DIST CO	10 -5-15-65400	FIRE-DISINFECTION SYSTEM	957.95	COVID19 EXPEN
DINGES PARTNERS GROUP	10 -5-15-65400	N95 MASKS	173.56	COVID19 EXPEN
DINGES PARTNERS GROUP	10 -5-15-65400	MASKS	600.00	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-91000	EC DEV WEBSITE-OCT20	1,000.00	ECONOMIC DEVE
BUXTON COMPANY	10 -5-15-91000	RETAIL ANALYSIS	12,500.00	ECONOMIC DEVE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	OCT20 DONATIONS	55.00	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	55.97	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	26.45	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	ANDERSON CA	633.86	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	DEGROOT E CA	13.99	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47110	ANDERSON & LEARY	1,458.70	OTHER UNIFORM
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNC	474.61	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-16-53420	WRIGHT MED SVCS	897.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-16-53420	WRIGHT MED SVCS	82.00	MEDICAL SERVI
UNIVERSITY OF ILLINOIS	10 -5-16-53420	MEDICAL TESTING	175.00	MEDICAL SERVI
IL LAW ENFORCMNT ADM PR	10 -5-16-55300	WAGNER-2021 RENEW	50.00	PROFESSIONAL
MATTHEW PETERS	10 -5-16-55500	CARSEAT SFTY CERTF	55.00	MEETINGS/EDUC
POLICE LAW INSTITUTE	10 -5-16-55500	ANNUAL LEGAL UPDATE	2,280.00	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	855.63	LEADS LINE RE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	278.82	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	489.35	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	989.77	UTILITIES
IV NET	10 -5-16-59900	NOV20 EMAIL SECURITY	76.00	CONTRACTUAL S
GALLS, AN ARAMARK CO. L	10 -5-16-65200	CITATION HOLDER	66.36	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LIFESAVERS INC	10 -5-16-65200	DEFIB SUPPL/SIU	1,299.00	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	INK	72.98	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	257.05	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	6.88	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	348.95	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	228.93	OPERATING SUP
BALDWIN COOKE	10 -5-16-65200	PLANNER REFILL	25.03	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	27.49	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-16-65220	GUN RANGE	235.76	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	DE-SKUNK WASH	35.00	SPECIAL PROGR
DEERE CREDIT INC	10 -5-16-65220	DOG FOOD	45.99	SPECIAL PROGR
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
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
LOCKER ROOM	10 -5-17-47100	KROLAK-EMBROIDERY	76.00	CLOTHING ALLO
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER	3,574.81	R&M/BUILDINGS
COMMUNICATIONS DIRECT I	10 -5-17-51200	RADIO MNTNCE	2,404.24	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-17-51210	VGA CABLE CONV	35.00	R&M/COMPUTERS
FLEET SAFETY SUPPLY	10 -5-17-51300	LED FLASHER	112.43	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	PFD301 MNTNC	1,179.47	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNC @ LPHS	1,040.64	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	R311 MNTNCE	1,956.38	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	PART	521.30	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	RAGAZINCKY MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	RAGAZINCKY MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	ANKIEWICZ MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	ANKIEWICZ MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	ABBOTT MED SVCS	144.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	ABBOTT MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	SUAREZ MED SVCS	80.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	SUAREZ MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	BENTLEY MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	BENTLEY MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	DUNCAN A MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	DUNCAN A MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	BURKARDT MED SVCS	77.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	BURKARDT MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH J MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH J MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH C MED SVCS	233.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH C MED SVCS	95.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	DUNCAN J MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	DUNCAN J MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING EARL C -MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	HOCKING EARL C -MED SVCS	64.00	MEDICAL SERVI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	55.83	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	218.72	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	939.12	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CONNECTING POINT COMPUT	10 -5-17-65200	PRINTER INK	415.96	OPERATING SUP
HINCKLEY SPRINGS	10 -5-17-65200	WATER SERV	60.21	OPERATING SUP
DRESBACH DIST CO	10 -5-17-65200	SUPPLIES	70.95	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-17-65200	LED 6 PACK	48.99	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	HELMETS	87.87	TURNOUT/SAFET
MES-ILLINOIS	10 -5-17-66520	KROLAK	119.74	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
DEERE CREDIT INC	10 -5-19-47100	FRANKLIN CA	304.85	CLOTHING ALLO
DEERE CREDIT INC	10 -5-19-47100	KONIECZKI CA	39.96	CLOTHING ALLO
DEERE CREDIT INC	10 -5-19-47100	BIRKENBEUEL CA	109.98	CLOTHING ALLO
DEERE CREDIT INC	10 -5-19-47100	MICHELS CA	176.85	CLOTHING ALLO
DEERE CREDIT INC	10 -5-19-47100	URBANC CA	149.99	CLOTHING ALLO
MARTIN EQUIPMENT OF IL	10 -5-19-51200	CHIPPER	24.41	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U502	14.12	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U501 WINDOW	374.76	R&M/EQUIPMENT
A&B AUTO BODY SUPPLY IN	10 -5-19-51300	RUST PROTECTOR	72.02	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D304 ADAPTERS	15.82	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	D308	30.45	R&M/VEHICLES
KING TIRE	10 -5-19-51300	LEAF TRLR TIRES	176.50	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S103 MIRRORS	385.72	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-19-51300	S103 EDGE KIT	424.00	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTS	639.43	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	D308	166.53	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	S103	25.53	R&M/VEHICLES
O'REILLY AUTOMOTIVE STO	10 -5-19-51300	SENSOR-R401	49.89	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310	196.55	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,547.04	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51400	DEBO ALLEY SURV	1,184.00	R&M/STREETS
MENARDS	10 -5-19-51400	CONVERTER/RATCHET	87.93	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL STOCK	1,009.43	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA PAY APP 8	562,931.52	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTWN RD STRM SEW	6,646.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	7TH ST CONSTR	1,250.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONST	27,941.50	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	OCT20 SAFETY TRNG	212.50	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	52.52	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BR	0.57	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	22.70	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	682.15	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 RNDABOU	82.84	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	205.93	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD410L(30) 4TH YR ANN MNTC	2,375.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-8TH&GREEN	20.00	CONTRACTUAL S
IL PW MUTUAL AID NETWOR	10 -5-19-59900	MEMBERSHIP	100.00	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 12/16	351.49	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	REFLECTORS	237.05	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	DEAD END	196.12	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	DIRECTIONAL SIGNS	70.66	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	REFLECTORS	161.20	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	241.26	SIGNS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY SUPPLIES	48.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	248.41	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	GARAGE SUPPLIES	292.09	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	79.95	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL	39.05	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,350.55	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,046.83	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-92900	LATE FEE/LOST CHECK	154.56	MISCELLANEOUS
LADZINSKI CEMENT FINISH	10 -5-21-59991	CURB & SIDEWALK PAY1	88,687.25	CURB PROJECT
CHAPMAN'S MECHANICAL	10 -5-22-51100	WINTER MAINT	595.00	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
AMAZON CAPITAL SERVICES	10 -5-22-51100	VACUUM BAGS	18.57	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-22-51100	VACUUM	141.00	R&M/BUILDINGS
SHEARER TREE SERVICE	10 -5-22-51700	STORM-DERECHO	4,680.00	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	349.14	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	36.00	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	871.07	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MAT SERV	25.59	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	OCT20 MISC MOWING	2,550.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-OCT20 CLEAN	1,000.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 11/6	125.00	CONTRACTUAL S
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 -5-23-51100	CENN PARK SHELTER	465.90	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-23-51100	WASH PRK SHELTER	326.13	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-23-51100	WASH PRK SHELTER	62.49	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-23-51100	WASH PRK SHELTER	55.98	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-23-51100	REPAIR PARTS	40.98	R&M/BUILDINGS
MENARDS	10 -5-23-51100	SHELTER PART	15.36	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-23-51200	CHAINS	44.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	CHAINS/GLOVES	89.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	SUPPLIES	20.00	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51212	BAKER LAKE SIGN	60.75	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	BLEACHERS	537.72	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	BAKER LAKE SIGN	37.58	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51212	CENT PARK BRDG	538.98	R&M/PARK EQUI
MAZE LUMBER COMPANY	10 -5-23-51700	DIAMONDS	272.80	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	HOCKEY RINK LIGHTS	449.44	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	HOCKEY RINK LIGHTS	6.76	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	HOCKEY RINK LIGHTS	180.46	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	HOCKEY RINK LIGHTS	297.76	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	28TH ST PARK TRIM	4,620.00	R&M/GROUNDS
DRK ENTERPRISES	10 -5-23-51700	LED LTS-HOCKEY RINK	2,223.84	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	962.00	ENGINEERING E
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.46	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	351.07	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE AERAT	263.07	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	4.58	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	47.85	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	85.51	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH P	87.66	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	11.19	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	52.84	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	106.61	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	8.46	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	21.58	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	20.69	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT20 PARKS MOWING	9,380.00	GRASS CUTTING
MAZE LUMBER COMPANY	10 -5-23-65210	SANTA SHED	61.92	EVENTS/PROGRA
MAZE LUMBER COMPANY	10 -5-23-65210	SANTA SHED	251.64	EVENTS/PROGRA
MAZE LUMBER COMPANY	10 -5-23-65210	SANTA HOUSE	74.74	EVENTS/PROGRA
MENARDS	10 -5-23-65210	WASH PK XMAS DEC	15.76	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	H'WEEN ADS	50.00	EVENTS/PROGRA
SPRINGFIELD ELECTRIC	10 -5-23-65210	WASH PK XMAS	142.13	EVENTS/PROGRA
SPRINGFIELD ELECTRIC	10 -5-23-65210	WASH PK XMAS	400.79	EVENTS/PROGRA
SPRINGFIELD ELECTRIC	10 -5-23-65210	WASH PARK XMAS	150.09	EVENTS/PROGRA
CREATIVE DISPLAYS	10 -5-23-65210	XMAS LIGHTS	557.77	EVENTS/PROGRA
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
MAZE LUMBER COMPANY	10 -5-24-51100	FASCIA	54.36	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-24-51200	WEEDER LINE	53.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	65.24	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	11.62	UTILITIES
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	192.00	LANDSCAPING
MEMORABLE MONUMENTS	10 -5-24-65200	MARKER INSTALL	390.00	OPERATING SUP
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTL VET MRKR	235.00	OPERATING SUP
BLUE TARP FINANCIAL, IN	10 -5-24-65200	MAGNETIC LOCATOR	558.49	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	11/11 MEDICAL REQ	3,046.46	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/4 MEDICAL REQ	3,583.68	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/11 HRA REQ	1,021.62	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/4 HRA REQ	923.32	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	OCT20 FSA REQ	2,175.74	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	NOV 20 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	DEC 20 ADMIN COSTS	38,806.46	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	NOV20 SCAVENGER	68,306.40	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	OCT 2020 UTIL EXCISE TAX	61,073.88	UTILITY TAX P
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	OCT20 UTILITY BILLS	1,930.09	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT20 UTILITY BILLS	473.82	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 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	11/11 HRA-UTIL	3.95	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	11/4 HRA-UTIL	232.33	KBA-HRA FUND

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -5-15-47100	SITTLER CA	226.94	CLOTHING ALLO
DEERE CREDIT INC	60 -5-15-47100	NEWTON CA	159.88	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	436.07	UNIFORM SERVI
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	ELEC UNIFORM/MATS	138.98	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	435.51	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	698.64	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	1,304.93	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-CAAPP RNWL	2,264.76	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	3,591.53	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	SEPT20 LEGA-WS	44.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	SEPT20 LEGAL-ELEC	1,014.00	LEGAL FEES
VINING SPARKS	60 -5-15-53500	NOV 2020 INVEST FEES	129.00	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA/FICEK	1,483.50	EDUCATION/MEE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	OCT20 SAFETY TRNG	212.50	SAFETY TRAINI
SARA BALT	60 -5-15-55900	MILEAGE REIMBURSEMENT	22.43	TRAVEL/MILEAG
UPS	60 -5-15-56000	SHPG-MDWST METER	6.25	POSTAGE
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	ELEC UNIFORMS/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	205.24	CONTRACTUAL S
CDW GOVERNMENT INC	60 -5-15-65200	COMPUTER	1,781.22	OPERATING SUP
MENARDS	60 -5-15-65400	COVID SUPPL	45.15	COVID19 EXPEN
AMAZON CAPITAL SERVICES	60 -5-15-65400	FACE MASKS	139.80	COVID19 EXPEN
ARROW SALES & SERVICE	60 -5-61-51100	EXTINGUISHERS SVC	293.00	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
FASTRAK SOFTWORKS INC	60 -5-61-51208	SIEMENS MNT AGRMNT	945.00	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	OCT 2020 LARGE POWER	1,372,350.55	LARGE POWER P
BATTERIES & THINGS	60 -5-61-65200	12V BATTERIES	440.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CO2 (20359)	17.49	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CO2 (20360)	17.49	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	68.09	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	13.53	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUB	389.86	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LT	61.38	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.79	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	121.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,703.16	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	988.28	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	415.00	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	103.86	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL	35.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	34.88	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	28.29	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	214.65	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.54	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.14	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	486.22	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN ST	722.34	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	30.97	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIP REPAIR	76.00	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-62-51290	WIRE	560.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	CABLE ASSMBLYS	2,415.05	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	CLAMPS	65.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE EQUIP	1,327.70	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	33.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,034.00	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	58.08	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	64.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	96.00	OPERATING SUP
UUSCO OF ILLINOIS INC	60 -5-62-65300	SPLICE PKG	4,904.80	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOLS	3,246.17	SMALL TOOLS
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	146.32	TELEPHONE
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	21.00	OPERATING SUP
CHAMLIN & ASSOCIATES IN	60 -5-72-51100	N WTP RE-ROOF	3,978.00	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
MENARDS	60 -5-72-51200	EQUIP RPR	42.97	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	GENERATOR RPR	312.50	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTR	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	105.19	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,779.29	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,782.53	SALT
REVERE ELECTRIC SUPPLY	60 -5-72-65200	DISTR SUPPLIES	672.77	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	13,823.03	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	376.77	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP ST	7,396.69	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,702.51	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	17.78	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	1,914.01	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	11,180.00	PURCHASED POW
MERTEL GRAVEL CO	60 -5-73-51520	WATER ST PATCH	628.88	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	LSL/MAY RD	88.83	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER ST	1,103.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1ST & PIKE	184.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1ST & HERBERT	234.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	5TH & HRRSN BOX	20.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RAISE VALVE BX	109.00	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52100	PULASKI ST DRNG	662.50	R&M STORM SEW
UTILITY EQUIPMENT CO	60 -5-73-52100	MAY RD STRM SWER	31.63	R&M STORM SEW
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	359.16	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.07	TELEPHONE
MAZE LUMBER COMPANY	60 -5-73-65200	LUMBER	52.18	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	FOUNTAIN-FLOAT	306.39	OPERATING SUP
DEERE CREDIT INC	60 -5-73-65200	SUPPLIES/GLVS/MTRLS	189.66	OPERATING SUP
DEERE CREDIT INC	60 -5-73-65300	DRILLING HAMMER	33.98	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.01	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	32.64	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	40.36	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	175.08	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBY	1,339.48	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	29.74	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	33.77	PURCHASED POW
CHAPMAN'S MECHANICAL	60 -5-74-51100	BACKFLOW TESTS	1,513.50	R&M BUILDINGS
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	OCT20 SLUDGE DISPOSAL	7,641.02	SLUDGE REMOVA
SMITH'S SALES & SERVICE	60 -5-74-65200	OIL	35.00	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGH	14,602.95	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,040.64	PURCHASED POW
CIT TRUCKS-PERU 2650	60 -5-75-51300	D314 VALVE	21.59	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	V101 MNTNC	118.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 OIL CHNG	678.65	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	18.46	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	ERNAT SUBDV #2	9,782.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	9,719.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENRTR	5,324.36	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	5,465.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5 CONSTR	18,430.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF#2 SUPPL PERMIT	6,673.07	ENGINEERING E
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRDG RPLC	625.00	ENGINEERING E
FILTRATION CORP OF AMER	85 -5-90-51200	PUMP MAINT	1,104.11	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	TIPS FY22-26	476.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	VYS-4516 RNWY EXT	5,429.66	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	T-HANGAR GRDNG	160.50	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	272.24	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	818.37	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	489.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	45.91	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	83.62	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GE	20.80	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	306.86	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	26.23	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.61	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	181.97	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807300/HANGA 33	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.34	UTILITIES
CITY OF PERU	85 -5-90-57100	0101025804/HANGAR 13	0.11	UTILITIES
IV NET	85 -5-90-92900	NOV20 PORT CHG	50.00	MISCELLANEOUS
			$ 2,588,537.71	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,310.89
12	CLERK'S OFFICE	2,225.23
14	ENGINEER	14,578.59
15	ADMINISTRATIVE	871.64
16	POLICE	88,379.20
17	FIRE	18,727.53
19	STREET	29,832.61
22	BUILDINGS & GROUNDS	0.00
23	PARKS	11,960.08
24	CEMETERY	4,073.30
25	CITY GARAGE	6,395.09
26	FINANCE	13,391.12
10	TOTAL GENERAL FUND	194,745.28
UTILITY FUND		
12	CLERK'S OFFICE	6,365.82
15	ADMINISTRATIVE	1,798.42
61	POWER & GENERATION	8,194.92
62	DISTRIBUTION SYSTEM	31,738.70
64	HYDROELECTRIC PLANT	4,575.02
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	18,237.52
60	TOTAL UTILITY FUND	70,910.40
	TOTAL	$ 265,655.68