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| City of Peru Disbursements to be Paid 07/21/2021 |
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| FUND | FUND NAME | |
|------|----------------|-----------------|
| 10 | General Fund | 999,158.00 |
| 15 | Insurance Fund | 28,838.39 |
| 60 | Utility Fund | 2,029,053.45 |
| 80 | Landfill Fund | 1,138.32 |
| 85 | Airport Fund | 3,272.47 |
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| | | \$ 3,061,460.63 |
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| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-----------------------------|-----------|---------|-------------------|------------------------|
| LOCKER ROOM | 10 -5-10-92900 | CITY GEAR | 196.50 | GENERAL | ELECTED OFFICIALS | MISCELLANEOUS EXP |
| LOCKER ROOM | 10 -5-10-92900 | CITY GEAR | 31.50 | GENERAL | ELECTED OFFICIALS | MISCELLANEOUS EXP |
| LOCKER ROOM | 10 -5-10-92900 | CITY GEAR | 31.50 | GENERAL | ELECTED OFFICIALS | MISCELLANEOUS EXP |
| INSURANCE FUND | 10 -5-12-45110 | CLERK | 1,432.85 | GENERAL | CLERK'S OFFICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-12-45110 | CLERK LIFE-AUG21 | 17.30 | GENERAL | CLERK'S OFFICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-12-45120 | CLERK DENTAL-AUG21 | 69.15 | GENERAL | CLERK'S OFFICE | DENTAL INSURANCE |
| UPS | 10 -5-12-56000 | SHIPPING | 20.47 | GENERAL | CLERK'S OFFICE | POSTAGE |
| IMPACT NETWORKING, LLC | 10 -5-12-56400 | KYOCERA-JUN21 | 83.10 | GENERAL | CLERK'S OFFICE | MAINTENANCE AGREEMENTS |
| IV NET | 10 -5-12-92900 | MONTHLY PORT-CLERK | 75.00 | GENERAL | CLERK'S OFFICE | MISCELLANEOUS EXP |
| INSURANCE FUND | 10 -5-14-45110 | ENGINEER | 4,918.35 | GENERAL | CITY ENGINEER | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-14-45110 | ENGINEERING LIFE-AUG21 | 43.25 | GENERAL | CITY ENGINEER | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-14-45120 | ENG DENTAL-AUG21 | 257.58 | GENERAL | CITY ENGINEER | DENTAL INSURANCE |
| SCHIMMER INC | 10 -5-14-51300 | Z101 MNTNCE | 1,326.25 | GENERAL | CITY ENGINEER | R&M/VEHICLES |
| AMAZON CAPITAL SERVICES | 10 -5-14-65200 | OFFICE SUPPLIES | 53.10 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-14-65200 | SUPPLIES | 141.08 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-14-65500 | FUEL CHARGES-ENGINEER-JUN21 | 130.96 | GENERAL | CITY ENGINEER | FUEL & OIL VEHICLES |
| LOCKER ROOM | 10 -5-14-92900 | CITY GEAR | 507.50 | GENERAL | CITY ENGINEER | MISCELLANEOUS EXP |
| IV NET | 10 -5-14-92900 | MONTHLY PORT-ENG | 75.00 | GENERAL | CITY ENGINEER | MISCELLANEOUS EXP |
| INSURANCE FUND | 10 -5-15-45110 | RETIREES | 8,040.23 | GENERAL | ADMINISTRATIVE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-15-45120 | COBRA DENTAL-AUG21 | 111.22 | GENERAL | ADMINISTRATIVE | DENTAL INSURANCE |
| INSURANCE FUND | 10 -5-15-45181 | 6/30 HRA-UTIL | 1,555.71 | GENERAL | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| INSURANCE FUND | 10 -5-15-45181 | 7/7 HRA-GF | 1,854.87 | GENERAL | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| CONNECTING POINT COMPUT | 10 -5-15-51210 | 365 LICENSE/REMOTE SUPPORT | 10,721.40 | GENERAL | ADMINISTRATIVE | R&M/COMPUTERS |
| CONNECTING POINT COMPUT | 10 -5-15-51220 | WEB DESIGN | 75.00 | GENERAL | ADMINISTRATIVE | R&M/WEBSITE |
| NORTH CENTRAL BEHAVIORA | 10 -5-15-53420 | JUL21 EMPL ASSISTANCE | 158.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| LASALLE PUBLISHING | 10 -5-15-56200 | JUNE21 ADS | 2,610.10 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------|----------------|--------------------------|
| SHAW MEDIA | 10 -5-15-56200 | SRCMKT-LOCAL PRESC | 199.00 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| CITY OF PERU | 10 -5-15-57100 | 01-070958-00/INNER CITY LOT LT | 2,787.75 | GENERAL | ADMINISTRATIVE | UTILITIES |
| MARCO TECHNOLOGIES LLC | 10 -5-15-59900 | SHARP CONTR OVRG | 300.20 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| LASALLE CO PUBLIC RECOR | 10 -5-15-65200 | ANNUAL SUBSCRIPTION | 180.00 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 50.54 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| MCS ADVERTISING | 10 -5-15-91000 | ECON DEV WEBSITE-JUNE | 1,000.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| STONE JUG BARBEQUE | 10 -5-15-91000 | SHOP AND WIN | 100.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| MARK ALLEN'S | 10 -5-15-91000 | SHOP AND WIN | 100.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| INTERNAL REVENUE SERVIC | 10 -5-15-92900 | FORM 720 -220 RETURN | 497.90 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| IL VALLEY ANIMAL RESCUE | 10 -5-15-94140 | JUN21 CONTRIBUTIONS | 67.00 | GENERAL | ADMINISTRATIVE | IVAR DONATIONS COLLECTED |
| INSURANCE FUND | 10 -5-16-45110 | POLICE | 44,377.92 | GENERAL | POLICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-16-45110 | POLICE LIFE-AUG21 | 259.50 | GENERAL | POLICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-16-45120 | POLICE DENTAL-AUG21 | 1,970.26 | GENERAL | POLICE | DENTAL INSURANCE |
| JCM UNIFORMS INC | 10 -5-16-47100 | BENTLEY-CA | 264.85 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| GALLS, AN ARAMARK CO. L | 10 -5-16-47100 | JONES CA | 42.02 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| MATTHEW PETERS | 10 -5-16-47100 | PETERS CA | 91.62 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| CHRISTIE DEGROOT | 10 -5-16-47110 | DEGROOT C CLOTHING | 214.15 | GENERAL | POLICE | OTHER UNIFORM |
| HALM'S MOTOR SERVICE | 10 -5-16-51300 | BULB | 11.99 | GENERAL | POLICE | R&M/VEHICLES |
| AMAZON CAPITAL SERVICES | 10 -5-16-51300 | KEY RINGS | 5.87 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD39 MNTNCE | 3,330.29 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD46 MNTNCE | 406.90 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD49 MNTNCE | 55.56 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD49 MNTNCE | 427.33 | GENERAL | POLICE | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-16-51300 | SEAL BEAM | 7.99 | GENERAL | POLICE | R&M/VEHICLES |
| POMP'S TIRE SERVICE | 10 -5-16-51300 | SQUAD 36 TIRE RPR | 31.80 | GENERAL | POLICE | R&M/VEHICLES |
| ATD OF LASALLE COUNTY | 10 -5-16-51300 | SQUAD 45 GRAPHIC | 185.00 | GENERAL | POLICE | R&M/VEHICLES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|----------|---------|------------|----------------------------|
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | EMR-CREDI | 20.00 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | EMR-HOCKING | 20.00 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | EMR-PYSZKA | 20.00 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | EMR-S DEGROOT | 20.00 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEADS LINE RENTAL | 841.13 | GENERAL | POLICE | LEADS LINE RENTAL |
| CALL ONE | 10 -5-16-56100 | 1128987-1503 4TH ST-POL | 326.50 | GENERAL | POLICE | TELEPHONE |
| CITY OF PERU | 10 -5-16-57100 | 01-018126-00/2650 PEORIA-POLC | 2,866.59 | GENERAL | POLICE | UTILITIES |
| CITY OF PERU | 10 -5-16-57100 | 01-040671-00/1503 4TH ST-POLC | 1,385.61 | GENERAL | POLICE | UTILITIES |
| IV NET | 10 -5-16-59900 | JUL21 EMAIL SECURITY | 76.00 | GENERAL | POLICE | CONTRACTUAL SERVICE |
| CDS OFFICE TECHNOLOGIES | 10 -5-16-59900 | LICENSE RENEWAL | 36.00 | GENERAL | POLICE | CONTRACTUAL SERVICE |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | CLEANING SUPPLIES | 471.35 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | CLOTH BAG | 24.54 | GENERAL | POLICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-16-65200 | LABELER RETURN | (50.99) | GENERAL | POLICE | OPERATING SUPPLIES |
| GRAPHIC ELECTRONICS INC | 10 -5-16-65200 | LOCKER DISCS/PLATES | 160.00 | GENERAL | POLICE | OPERATING SUPPLIES |
| CAPITAL ONE/WALMART | 10 -5-16-65200 | MISC SUPPL | 245.72 | GENERAL | POLICE | OPERATING SUPPLIES |
| STAPLES CREDIT PLAN | 10 -5-16-65200 | OFFICE SUPPLIES | 82.78 | GENERAL | POLICE | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-16-65200 | OFFICE SUPPLIES | 47.90 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES | 33.00 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES | 149.92 | GENERAL | POLICE | OPERATING SUPPLIES |
| LETTERKRAFT PRINTERS | 10 -5-16-65200 | ORD VIOLATION TIX | 610.02 | GENERAL | POLICE | OPERATING SUPPLIES |
| MICHELLE WAGNER | 10 -5-16-65200 | PD OFFICE SUPPLIES REIMB | 121.44 | GENERAL | POLICE | OPERATING SUPPLIES |
| THOMSON REUTERS-WEST | 10 -5-16-65200 | SUBSCRIPTION | 272.40 | GENERAL | POLICE | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-16-65200 | SUPPLIES | 19.98 | GENERAL | POLICE | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-16-65200 | SUPPLIES-IT PD | 34.33 | GENERAL | POLICE | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-16-65500 | FUEL CHARGES-POLICE-JUN21 | 5,007.64 | GENERAL | POLICE | FUEL & OIL VEHICLES |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | TLO | 75.00 | GENERAL | POLICE | COMPUTER SOFTWARE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
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| RAY O'HERRON CO., INC | 10 -5-16-88400 | VEHICLE EQUIP | 375.15 | GENERAL | POLICE | NEW EQUIPMENT/VEHICLES |
| RAY O'HERRON CO., INC | 10 -5-16-88400 | VEHICLE EQUIP | 38.81 | GENERAL | POLICE | NEW EQUIPMENT/VEHICLES |
| RAY O'HERRON CO., INC | 10 -5-16-88400 | VEHICLE EQUIP | 10.62 | GENERAL | POLICE | NEW EQUIPMENT/VEHICLES |
| IL SECRETARY OF STATE | 10 -5-16-92900 | G321387 RENEW | 151.00 | GENERAL | POLICE | MISCELLANEOUS EXPENSE |
| IV NET | 10 -5-16-92900 | MONTHLY PORT-POLICE | 75.00 | GENERAL | POLICE | MISCELLANEOUS EXPENSE |
| INSURANCE FUND | 10 -5-17-45110 | FIRE | 9,401.23 | GENERAL | FIRE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-17-45110 | FIRE LIFE-AUG21 | 34.60 | GENERAL | FIRE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-17-45120 | FIRE DENTAL-AUG21 | 325.62 | GENERAL | FIRE | DENTAL INSURANCE |
| SCBAS INC | 10 -5-17-51200 | EQUIPMENT MAINTENANCE | 788.50 | GENERAL | FIRE | R&M/EQUIPMENT |
| SANDRY FIRE SUPPLY LLC | 10 -5-17-51200 | POWER UNIT/CUTTER | 692.05 | GENERAL | FIRE | R&M/EQUIPMENT |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 311 MNTNCE | 576.89 | GENERAL | FIRE | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 312 MNTNCE | 1,189.08 | GENERAL | FIRE | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 325 MNTNCE | 882.62 | GENERAL | FIRE | R&M/VEHICLES |
| AMERICAN TEST CENTER IN | 10 -5-17-51300 | ANNUAL INSPECT T317 | 834.60 | GENERAL | FIRE | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-17-51300 | TRUCK MAINTENANCE | 6.49 | GENERAL | FIRE | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-17-51300 | TRUCK SUPPLIES | 42.97 | GENERAL | FIRE | R&M/VEHICLES |
| CALL ONE | 10 -5-17-56100 | 1128974-1503 4TH ST-FIRE | 65.33 | GENERAL | FIRE | TELEPHONE |
| CALL ONE | 10 -5-17-56100 | 1128986-1503 4TH ST-FIRE | - | GENERAL | FIRE | TELEPHONE |
| CITY OF PERU | 10 -5-17-57100 | 01-040671-00/1503 4TH ST-FIRE | 1,276.87 | GENERAL | FIRE | UTILITIES |
| CITY OF PERU | 10 -5-17-57100 | 01-040672-00/816 WEST ST | 193.14 | GENERAL | FIRE | UTILITIES |
| CINTAS CORP #396 | 10 -5-17-59900 | CITY HALL/FIRE MATS | 25.77 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| MARCO, INC | 10 -5-17-59900 | FIRE-HPI | 1,201.89 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| COMCAST CABLE | 10 -5-17-59900 | JUL21 CABLE | 75.40 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| MES-ILLINOIS | 10 -5-17-65200 | CLEANING WIPES | 212.97 | GENERAL | FIRE | OPERATING SUPPLIES |
| MES-ILLINOIS | 10 -5-17-65200 | NEW TRK/TOOLS | 765.00 | GENERAL | FIRE | OPERATING SUPPLIES |
| LOCKER ROOM | 10 -5-17-65200 | SHIRT | 59.50 | GENERAL | FIRE | OPERATING SUPPLIES |

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|-------------------------|----------------|----------------------------|------------|---------|------------|----------------------|
| DEBO ACE HARDWARE | 10 -5-17-65200 | SUPPLIES | 470.25 | GENERAL | FIRE | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10 -5-17-65500 | FUEL CHARGES-FIRE-JUN21 | 1,628.05 | GENERAL | FIRE | FUEL & OIL VEHICLES |
| HILLS SIGNS | 10 -5-17-88000 | REFLECTIVE MARKERS | 62.00 | GENERAL | FIRE | NEW EQUIPMENT |
| INSURANCE FUND | 10 -5-19-45110 | STREET | 6,264.61 | GENERAL | STREET | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-19-45110 | STREET LIFE-AUG21 | 60.55 | GENERAL | STREET | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-19-45120 | STREET DENTAL-AUG21 | 231.96 | GENERAL | STREET | DENTAL INSURANCE |
| JOHN DEERE FINANCIAL | 10 -5-19-47100 | 6/25 KONIECZKI CA | 19.98 | GENERAL | STREET | CLOTHING ALLOWANCE |
| LADZINSKI CEMENT FINISH | 10 -5-19-51100 | MARIAS & IGLOO WORK | 1,620.38 | GENERAL | STREET | R&M/BUILDINGS |
| A&B AUTO BODY SUPPLY IN | 10 -5-19-51100 | PAINT | 49.99 | GENERAL | STREET | R&M/BUILDINGS |
| MARTIN EQUIPMENT OF IL | 10 -5-19-51200 | JD 410K MAINTNCE | 3,277.59 | GENERAL | STREET | R&M/EQUIPMENT |
| SMITH'S SALES & SERVICE | 10 -5-19-51200 | OIL CAP | 6.00 | GENERAL | STREET | R&M/EQUIPMENT |
| O'REILLY AUTOMOTIVE STO | 10 -5-19-51300 | AD ACTUATOR | 16.66 | GENERAL | STREET | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-19-51300 | BANDCLAMP | 11.99 | GENERAL | STREET | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 10 -5-19-51300 | BATTERY | 419.97 | GENERAL | STREET | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 10 -5-19-51300 | T609 MNTNCE | 29.03 | GENERAL | STREET | R&M/VEHICLES |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | ADV AUTO & PLANET FIT WORK | 6,569.09 | GENERAL | STREET | R&M/STREETS |
| SHERWIN WILLIAMS CO | 10 -5-19-51400 | PAINT | 6.35 | GENERAL | STREET | R&M/STREETS |
| SHERWIN WILLIAMS CO | 10 -5-19-51400 | PAINT | 4.23 | GENERAL | STREET | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | SURFACE MIX | 1,193.85 | GENERAL | STREET | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51434 | MIDTOWN RD-PAY3 | 156,371.29 | GENERAL | STREET | STREET MAINT PROJECT |
| ADVANCED ASPHALT CO | 10 -5-19-51434 | MIDTOWN RD-PAY4 | 337,605.39 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | MIDTWN RD CONST | 16,222.00 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | PEORIA ST RECONSTR | 9,671.50 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-53100 | 36TH ST RECR TRAIL | 12,944.50 | GENERAL | STREET | ENGINEERING EXPENSE |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-53100 | MISC ENGINEERING | 858.00 | GENERAL | STREET | ENGINEERING EXPENSE |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-53100 | PAVEMENT MARKINGS | 1,331.00 | GENERAL | STREET | ENGINEERING EXPENSE |

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| CHAMLIN & ASSOCIATES IN | 10 -5-19-53100 | SHOOTING PARK EXT SIDEWALKS | 3,893.00 | GENERAL | STREET | ENGINEERING EXPENSE |
| CALL ONE | 10 -5-19-56100 | 1128977-1012 PEORIA ST | 62.01 | GENERAL | STREET | TELEPHONE |
| COMCAST BUSINESS PHONE | 10 -5-19-56100 | PW JUL21 PHONE | 456.98 | GENERAL | STREET | TELEPHONE |
| CITY OF PERU | 10 -5-19-57100 | 01-010019-00/PLANK RD-SALT BRN | 0.34 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010028-00/30TH ST NIGHT LT | 31.50 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010155-01/INTERSTATE ACRES | 43.18 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-010190-00/JC PENNY RD NL | 42.00 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018109-00/4003 PLANK PW GRG | 795.16 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018128-00/N PEORIA RNDABOUT | 191.53 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-018131-00/N PEORIA LTS | 57.25 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060803-00/4TH & 251 NL | 10.50 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-060806-00/NAVIGATION LT | 148.02 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10 -5-19-57100 | 01-070956-00/NICK/STADIUM/SS | 12.60 | GENERAL | STREET | UTILITIES |
| CINTAS CORP #396 | 10 -5-19-59900 | ULTRACLEAN | 152.06 | GENERAL | STREET | CONTRACTUAL SERVICE |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGNS | 174.80 | GENERAL | STREET | SIGNS |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGNS | 421.85 | GENERAL | STREET | SIGNS |
| S J SMITH CO., INC | 10 -5-19-65200 | ARGON MIX | 5.40 | GENERAL | STREET | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-19-65200 | ELECTROLYTE POPS | 183.50 | GENERAL | STREET | OPERATING SUPPLIES |
| MENARDS | 10 -5-19-65200 | FILL VALVE | 5.77 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | GAS RENTALS | 265.07 | GENERAL | STREET | OPERATING SUPPLIES |
| ZARNOTH BRUSH WORKS, IN | 10 -5-19-65200 | GUTTER BROOMS | 272.00 | GENERAL | STREET | OPERATING SUPPLIES |
| UNITED RENTALS (NORTH A | 10 -5-19-65200 | HARD-HAT | 34.38 | GENERAL | STREET | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | LINE | 60.00 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | PROPANE | 30.09 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | PROPANE | 15.01 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | PROPANE | 30.09 | GENERAL | STREET | OPERATING SUPPLIES |

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| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | PROPANE | 30.09 | GENERAL | STREET | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-19-65200 | SAFETY GLASSES | 17.00 | GENERAL | STREET | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-19-65200 | SUPPLIES | 1,063.54 | GENERAL | STREET | OPERATING SUPPLIES |
| MENARDS | 10 -5-19-65200 | SUPPLIES | 36.97 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | WIRE | 51.11 | GENERAL | STREET | OPERATING SUPPLIES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 2,086.17 | GENERAL | STREET | FUEL & OIL VEHICLES |
| US BANK VOYAGER FLEET S | 10 -5-19-65500 | FUEL CHARGES-STREETS--JUN21 | 654.84 | GENERAL | STREET | FUEL & OIL VEHICLES |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | CEMETERY | 30.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | FIRE | 30.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | MUN BLDG | 30.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | POLICE | 30.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 10 -5-22-51100 | PW BLDG | 30.00 | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS |
| CALL ONE | 10 -5-22-56100 | 1128988-1901 4TH ST-ADM | 127.28 | GENERAL | BUILDINGS & GROUNDS | TELEPHONE |
| CALL ONE | 10 -5-22-56100 | 1128989-1901 4TH ST-CLERK | 348.52 | GENERAL | BUILDINGS & GROUNDS | TELEPHONE |
| CITY OF PERU | 10 -5-22-57100 | 01-040691-00/PLAZA MIRROR BLD | 24.65 | GENERAL | BUILDINGS & GROUNDS | UTILITIES |
| CITY OF PERU | 10 -5-22-57100 | 01-040694-00/1901 4TH ST | 1,341.71 | GENERAL | BUILDINGS & GROUNDS | UTILITIES |
| CINTAS CORP #396 | 10 -5-22-59900 | CITY HALL/FIRE MATS | 44.57 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| CONNIE BERG | 10 -5-22-59900 | CLEAN 7/3;7/10 | 250.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| TNT LAWN & SNOW, LLC | 10 -5-22-59900 | JUNE MISC MOWS | 4,365.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | PW BLDG-JUNE21 CLEAN | 1,000.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| DEBO ACE HARDWARE | 10 -5-22-65200 | SUPPLIES | 87.96 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-22-65200 | SUPPLIES-PAINTERS | 514.76 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| BERKLEE LINNIG | 10 -5-23-42100 | ABC SUMMER ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| HEATHER LINNIG | 10 -5-23-42100 | ABC SUMMER DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| SHARON LAMPS | 10 -5-23-42100 | ARTS & CRAFTS ASST-PAY2 | 250.00 | GENERAL | PARKS | CAMP STIPENDS |
| MARGARET HACHENBERGER | 10 -5-23-42100 | ARTS & CRAFTS DIR-PAY2 | 417.00 | GENERAL | PARKS | CAMP STIPENDS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|---------------------------|----------|---------|------------|---------------------|
| CAM MIGNONE | 10 -5-23-42100 | GR SCH BASEBALL ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| KEVIN KEATING | 10 -5-23-42100 | GR SCH BASEBALL DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| CHRISTINE SENICA | 10 -5-23-42100 | GR SCH BOYS BSKTBLL ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| PAMELA NEEDS | 10 -5-23-42100 | GR SCH BOYS BSKTBLL DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| MACY BOSNICH | 10 -5-23-42100 | GR SCH GIRLS BSKTBLL ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| PAMELA NEEDS | 10 -5-23-42100 | GR SCH GIRLS BSKTBLL DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| MARGARET HACHENBERGER | 10 -5-23-42100 | LITTLE SPOT DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| CAM MIGNONE | 10 -5-23-42100 | MDDL SCH BASEBALL ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| EMELIA HACHENBERGER | 10 -5-23-42100 | MESSY ART ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| KAYLA GUENTHER | 10 -5-23-42100 | MESSY ART DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| KEVIN KEATING | 10 -5-23-42100 | MIDDL SCH BASEBALL DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| KAYLA GUENTHER | 10 -5-23-42100 | PRETTY PRINCESS DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| MICHELLE WINDY | 10 -5-23-42100 | TENNIS CAMP ASST-PAY2 | 250.00 | GENERAL | PARKS | CAMP STIPENDS |
| KATIE WELLNER | 10 -5-23-42100 | TENNIS CAMP ASST-PAY2 | 250.00 | GENERAL | PARKS | CAMP STIPENDS |
| JILL URBAN-BOLLIS | 10 -5-23-42100 | TENNIS CAMP DIR-PAY2 | 417.00 | GENERAL | PARKS | CAMP STIPENDS |
| HEATHER LINNIG | 10 -5-23-42100 | WHAT SUMMER MEANS DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| KAYLA GUENTHER | 10 -5-23-42100 | ZOO CREATIONS DIR | 75.00 | GENERAL | PARKS | CAMP STIPENDS |
| INSURANCE FUND | 10 -5-23-45110 | PARKS | 3,223.21 | GENERAL | PARKS | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-23-45110 | PARKS LIFE-AUG21 | 17.30 | GENERAL | PARKS | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-23-45120 | PARKS DENTAL-AUG21 | 132.82 | GENERAL | PARKS | DENTAL INSURANCE |
| MARTEN PORTABLE BLDGS | 10 -5-23-51100 | RAMP FOR BLDG | 300.00 | GENERAL | PARKS | R&M/BUILDINGS |
| SMITH'S SALES & SERVICE | 10 -5-23-51200 | 3 BLADES | 60.00 | GENERAL | PARKS | R&M/EQUIPMENT |
| SPRINGFIELD ELECTRIC | 10 -5-23-51200 | CENT PARK ELEC UPGRD | 687.70 | GENERAL | PARKS | R&M/EQUIPMENT |
| SPRINGFIELD ELECTRIC | 10 -5-23-51200 | ELEC UPGRD FOR EVENTS | 43.83 | GENERAL | PARKS | R&M/EQUIPMENT |
| BURRIS EQUIPMENT | 10 -5-23-51200 | FUEL CAP | 45.01 | GENERAL | PARKS | R&M/EQUIPMENT |
| SPRINGFIELD ELECTRIC | 10 -5-23-51200 | WASH PARK MOVE AC PLUG | 5.00 | GENERAL | PARKS | R&M/EQUIPMENT |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|----------|---------|------------|---------------------|
| BURRIS EQUIPMENT | 10 -5-23-51212 | INFIELD SCARFIER | 1,950.00 | GENERAL | PARKS | R&M/PARK EQUIPMENT |
| ULINE | 10 -5-23-51212 | PICNIC TABLES | 1,614.50 | GENERAL | PARKS | R&M/PARK EQUIPMENT |
| ELECTRO-MECH SCOREBOARD | 10 -5-23-51212 | SCOREBOARD | 801.00 | GENERAL | PARKS | R&M/PARK EQUIPMENT |
| PERU AUTO ELECTRIC | 10 -5-23-51300 | BATTERY | 139.99 | GENERAL | PARKS | R&M/VEHICLES |
| SMITH'S SALES & SERVICE | 10 -5-23-51300 | WHEEL | 23.00 | GENERAL | PARKS | R&M/VEHICLES |
| MAZE LUMBER COMPANY | 10 -5-23-51700 | DIAMOND CLAY | 323.80 | GENERAL | PARKS | R&M/GROUNDS |
| MAZE LUMBER COMPANY | 10 -5-23-51700 | DIAMOND CLAY | 353.80 | GENERAL | PARKS | R&M/GROUNDS |
| MAZE LUMBER COMPANY | 10 -5-23-51700 | DIAMOND CLAY | 677.60 | GENERAL | PARKS | R&M/GROUNDS |
| BURRIS EQUIPMENT | 10 -5-23-51700 | FLEX FINISHER | 3,399.00 | GENERAL | PARKS | R&M/GROUNDS |
| GRAINCO FS INC | 10 -5-23-51700 | MOUND CLAY | 214.89 | GENERAL | PARKS | R&M/GROUNDS |
| GRAINCO FS INC | 10 -5-23-51700 | MOUND CLAY | 115.71 | GENERAL | PARKS | R&M/GROUNDS |
| ULINE | 10 -5-23-51700 | SPEED BUMP | 832.66 | GENERAL | PARKS | R&M/GROUNDS |
| CONSERV FS INC | 10 -5-23-51700 | TURF | 1,175.00 | GENERAL | PARKS | R&M/GROUNDS |
| PERU GREENHOUSES INC | 10 -5-23-51700 | VETS PARK | 1,095.00 | GENERAL | PARKS | R&M/GROUNDS |
| PERU VOLUNTEER AMBULANC | 10 -5-23-55500 | CPR/FIRST AID TRAINING | 200.00 | GENERAL | PARKS | EDUCATION/MEETINGS |
| CITY OF PERU | 10 -5-23-57100 | 01-010093-00/BAKER LAKE | 2.50 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-010104-00/VETERAN'S PK | 943.43 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-010105-00/BAKER LAKE | 416.12 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050719-00/WASH PARK RR | 9.54 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050720-00/MAUSOLEUM | 22.95 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050733-00/PARK BARN | 84.85 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050772-00/TENNIS CT WASH PK | 139.61 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050799-00/CENT PARK RR | 29.36 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050800-00/CONCESSION STND | 129.57 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-050803-00/SPLASH PAD | 4,019.51 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-060825-00/MCKINLEY PK | 94.96 | GENERAL | PARKS | UTILITIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|-----------|---------|------------|---------------------|
| CITY OF PERU | 10 -5-23-57100 | 01-060873-00/MCKINLEY PK DIAM | 53.96 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10 -5-23-57100 | 01-070967-00/SUNSET PK RR | 58.55 | GENERAL | PARKS | UTILITIES |
| TNT LAWN & SNOW, LLC | 10 -5-23-59920 | JUNE PARK MOWS | 11,400.00 | GENERAL | PARKS | GRASS CUTTING CONTR |
| JOHN DEERE FINANCIAL | 10 -5-23-65200 | 6/18 SPRINKLERS | 208.47 | GENERAL | PARKS | OPERATING SUPPLIES |
| CONNOR CO | 10 -5-23-65200 | BATHROOM RPR | 88.19 | GENERAL | PARKS | OPERATING SUPPLIES |
| BEACON ATHLETICS | 10 -5-23-65200 | FIELD SUPPLIES | 445.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | GAS CAN | 78.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| BSN SPORTS | 10 -5-23-65200 | HOSE KIT | 212.99 | GENERAL | PARKS | OPERATING SUPPLIES |
| HAWKINS, INC | 10 -5-23-65200 | POOL CHEMICALS | 324.62 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | RETURNS | (48.83) | GENERAL | PARKS | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10 -5-23-65200 | SPRINGS/PRIMERS | 20.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-23-65200 | SUPPLIES | 688.64 | GENERAL | PARKS | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-23-65200 | SUPPLIES | 213.30 | GENERAL | PARKS | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-23-65200 | SUPPLIES | 353.25 | GENERAL | PARKS | OPERATING SUPPLIES |
| LADD FARM MART | 10 -5-23-65200 | SUPPLIES | 282.89 | GENERAL | PARKS | OPERATING SUPPLIES |
| EVENT SPECIALISTS | 10 -5-23-65210 | 7/3 BOUNCE HOUSES | 1,595.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| STUDENT TREASURES | 10 -5-23-65210 | ABC CAMP/2-3 GROUP | 124.75 | GENERAL | PARKS | EVENTS/PROGRAMS |
| STUDENT TREASURES | 10 -5-23-65210 | ABC CAMP/K-1 GROUP | 199.60 | GENERAL | PARKS | EVENTS/PROGRAMS |
| CREATIVE APPAREL | 10 -5-23-65210 | CAMP SHIRTS | 666.70 | GENERAL | PARKS | EVENTS/PROGRAMS |
| KAYLA GUENTHER | 10 -5-23-65210 | CAMP SUPPLIES | 257.67 | GENERAL | PARKS | EVENTS/PROGRAMS |
| HEATHER LINNIG | 10 -5-23-65210 | CAMP SUPPLIES | 29.41 | GENERAL | PARKS | EVENTS/PROGRAMS |
| UNIT STEP COMPANY | 10 -5-23-65210 | CONCRETE SLABS-TASTE | 264.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| MARGARET HACHENBERGER | 10 -5-23-65210 | CRAFT SUPPLIES | 37.40 | GENERAL | PARKS | EVENTS/PROGRAMS |
| EVENT SPECIALISTS | 10 -5-23-65210 | INFLATABLES SUPVR | 360.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| EVENT SPECIALISTS | 10 -5-23-65210 | IV TASTE BOUNCE HOUSES | 3,250.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| STARVED ROCK MEDIA | 10 -5-23-65210 | MUSIC/OAKS ADS | 240.00 | GENERAL | PARKS | EVENTS/PROGRAMS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------------|------------|-----------|--------------------------|-------------------------|
| ALIKA KOWALCZYK | 10 -5-23-65210 | MUSIC/OAKS-ALEKA ARLYNN BND | 1,300.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| US BANK VOYAGER FLEET S | 10 -5-23-65500 | FUEL CHARGES-PARKS-JUN21 | 837.17 | GENERAL | PARKS | FUEL & OIL VEHICLES |
| STARVED ROCK MEDIA | 10 -5-23-92900 | FIREWORK ADS | 1,350.00 | GENERAL | PARKS | MISCELLANEOUS EXP |
| STARVED ROCK MEDIA | 10 -5-23-92900 | JULY 3 SPONSORSHIP | (1,350.00) | GENERAL | PARKS | MISCELLANEOUS EXP |
| INSURANCE FUND | 10 -5-24-45110 | CEMETERY | 2,375.64 | GENERAL | CEMETERY | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-24-45110 | CEMETERY LIFE-AUG21 | 8.65 | GENERAL | CEMETERY | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-24-45120 | CEMETERY DENTAL-AUG21 | 107.20 | GENERAL | CEMETERY | DENTAL INSURANCE |
| CALL ONE | 10 -5-24-56100 | 1128981-2121 SHOOTING PARK RD | 74.10 | GENERAL | CEMETERY | TELEPHONE |
| CITY OF PERU | 10 -5-24-57100 | 01-050718-00/2121 SH PK-CMTRY | 17.05 | GENERAL | CEMETERY | UTILITIES |
| DEBO ACE HARDWARE | 10 -5-24-65200 | SUPPLIES | 307.79 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| MENARDS | 10 -5-24-65200 | TABLE | 49.99 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| 80.3 10 -5-24-65200 | 10 -5-24-65200 | WASTE CONTAINER | 159.50 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-24-65200 | WATER | 71.25 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| ARNESON OIL COMPANY | 10 -5-24-65500 | FUEL | 1,352.41 | GENERAL | CEMETERY | FUEL & OIL VEHICLES |
| INSURANCE FUND | 10 -5-25-45110 | GARAGE | 3,041.40 | GENERAL | CITY GARAGE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-25-45110 | GARAGE LIFE-AUG21 | 17.30 | GENERAL | CITY GARAGE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-25-45120 | GARAGE DENTAL-AUG21 | 124.76 | GENERAL | CITY GARAGE | DENTAL INSURANCE |
| INSURANCE FUND | 10 -5-26-45110 | FINANCE | 1,695.14 | GENERAL | FINANCE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-26-45110 | FINANCE LIFE-AUG21 | 40.22 | GENERAL | FINANCE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-26-45120 | FINANCE DENTAL-AUG21 | 162.46 | GENERAL | FINANCE | DENTAL INSURANCE |
| RYAN SHEVLIN | 10 -5-26-65200 | MILEAGE REIM | 7.28 | GENERAL | FINANCE | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10 -5-26-65200 | SUPPLIES-IT | 211.98 | GENERAL | FINANCE | OPERATING SUPPLIES |
| PERU PUBLIC LIBRARY | 10 -5-30-97020 | PPRT RCVD 7/8/21 | 8,957.75 | GENERAL | TRANSFERS TO OTHER FUNDS | CONTRIB TO LIBRARY-PPRT |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 6/30 MEDICAL REQ | 14,741.10 | INSURANCE | ADMINISTRATIVE | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 7/7 MEDICAL REQ | 5,195.62 | INSURANCE | ADMINISTRATIVE | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 6/30 HRA REQ | 1,762.78 | INSURANCE | ADMINISTRATIVE | HRA CLAIMS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------|-----------|-----------|----------------|---------------------------|
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 7/7 HRA REQ | 2,106.14 | INSURANCE | ADMINISTRATIVE | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | JUN21 FSA REQ | 5,032.75 | INSURANCE | ADMINISTRATIVE | FSA CLAIMS |
| IL DEPT OF REVENUE | 60 -20600 | JUNE 2021 UTILITY TAX | 66,307.68 | UTILITY | NA | UTILITY TAX |
| METROPOLITAN LIFE INSUR | 60 -5-12-45110 | LT/WS CLERK LIFE-AUG21 | 17.30 | UTILITY | CLERK'S OFFICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-12-45120 | UTIL CLERK DENTAL-AUG21 | 55.61 | UTILITY | CLERK'S OFFICE | DENTAL INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | LT ADM LIFE-AUG21 | 51.90 | UTILITY | ADMINISTRATIVE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | WS ADM LIFE-AUG21 | 95.15 | UTILITY | ADMINISTRATIVE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | LT ADMIN DENTAL-AUG21 | 458.09 | UTILITY | ADMINISTRATIVE | DENTAL INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | WS ADMIN DENTAL-AUG21 | 484.41 | UTILITY | ADMINISTRATIVE | DENTAL INSURANCE |
| INSURANCE FUND | 60 -5-15-45181 | 6/30 HRA-UTIL | 207.07 | UTILITY | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| INSURANCE FUND | 60 -5-15-45181 | 7/7 HRA-UTIL | 251.27 | UTILITY | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| ERIC MAGGIO | 60 -5-15-47100 | MAGGIO CA | 325.00 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORM/MAT | 441.70 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIF/MATS | 428.93 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIFORM/MATS | 712.43 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| CHAMLIN & ASSOCIATES IN | 60 -5-15-53100 | RISK ASSESSMENT | 2,541.00 | UTILITY | ADMINISTRATIVE | ENGINEERING EXPENSE |
| HEPLER BROOM LLC | 60 -5-15-53200 | PERMIT RENEWAL | 6,007.50 | UTILITY | ADMINISTRATIVE | LEGAL FEES |
| MERCHANT SERVICES | 60 -5-15-53500 | JUN21 CC FEES | 855.29 | UTILITY | ADMINISTRATIVE | BANK FEES/SERVICE CHARGES |
| MERCHANT SERVICES | 60 -5-15-53500 | JUN21 WEB FEES | 1,977.58 | UTILITY | ADMINISTRATIVE | BANK FEES/SERVICE CHARGES |
| CALL ONE | 60 -5-15-56100 | 1128979 4005 PLANK RD | 274.72 | UTILITY | ADMINISTRATIVE | TELEPHONE |
| IV NET | 60 -5-15-56150 | JUL21 PORT CHRG | 150.00 | UTILITY | ADMINISTRATIVE | INTERNET ACCESS FEE |
| SERVICEMASTER BEST CLEA | 60 -5-15-59900 | ELEC BLDG-JUNE21 CLEAN | 1,000.00 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIFORM/MAT | 143.38 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIF/MATS | 266.40 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIFORM/MATS | 191.74 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | OFFICE SUPPLIES | 35.32 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|--------------|---------|--------------------|-----------------------------|
| IL EPA | 60 -5-15-93000 | NPDES FEE/DOMSTC SEW | 15,000.00 | UTILITY | ADMINISTRATIVE | LICENSE/PERMITS |
| IL EPA | 60 -5-15-93000 | NPDES FEE/HYDRO | 2,500.00 | UTILITY | ADMINISTRATIVE | LICENSE/PERMITS |
| IL EPA | 60 -5-15-93000 | NPDES FEE/PERU STP | 18,500.00 | UTILITY | ADMINISTRATIVE | LICENSE/PERMITS |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | HYDRO | 15.00 | UTILITY | POWER & GENERATION | R&M/BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-61-51100 | PLANT & BLDGS | 15.00 | UTILITY | POWER & GENERATION | R&M/BUILDINGS |
| IL MUNICIPAL ELECTRIC A | 60 -5-61-64310 | JUN 2021 LARGE POWER | 1,604,083.13 | UTILITY | POWER & GENERATION | LARGE POWER PURCHASE |
| AMAZON CAPITAL SERVICES | 60 -5-61-65200 | SERIAL ADAPTOR | 42.77 | UTILITY | POWER & GENERATION | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 60 -5-61-65200 | SUPPLIES | 228.84 | UTILITY | POWER & GENERATION | OPERATING SUPPLIES |
| 80.1 60 -5-61-65200 | 60 -5-61-65200 | WASTE CONTAINERS | 150.00 | UTILITY | POWER & GENERATION | OPERATING SUPPLIES |
| CITY OF PERU | 60 -5-61-66720 | 01-010040-00/251&SP RD ST LT | 45.89 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010156-00/251&I80 S-SGNL 5 | 14.43 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010188-00/4001 PLNK RD SUBS | 350.37 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010191-00/RT251&38TH ST LTS | 68.73 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010194-00/251&WNZL SGNL 4 | 20.79 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010195-00/251&WNZL ST LTS | 71.23 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010201-00/PLNK RD GEN STN | 1,148.95 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010206-00/4005 PLANK RD | 1,100.31 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010222-00/180&PLNK HWY LTS | 303.99 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018056-00/251&MDTWN ST LTS | 67.37 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018105-00/RT251&I80 N SGNL6 | 38.50 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018123-00/251&38TH SNGL 8 | 31.35 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018124-00/251&SP RD SGNL 3 | 41.81 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018125-00/251&I80 HWY LTS | 181.76 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018127-00/251&MDTWN SGNL9 | 17.15 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-040644-00/4TH&PEORIA SGNL1 | 25.22 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-040669-00 4TH/WST SGNL 2 | 23.74 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|----------|---------|---------------------|-----------------------------|
| CITY OF PERU | 60 -5-61-66720 | 01-060821-00/251&RT6 HWY LTS | 360.22 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-070918-03/1026 CENTER ST | 5.24 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-080991-00/PERU RAIL GEN STN | 449.74 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-080997-00/251&UNYT SGNL 10 | 25.33 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66740 | 01-070952-00/LT PLANT/BOILER | 3.87 | UTILITY | POWER & GENERATION | PURCHASED WATER |
| CENTRAL MILLWRIGHT SERV | 60 -5-62-51200 | EQUIPMENT MAINTENANCE | 585.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| FIBEROPTIC.COM | 60 -5-62-51200 | FIBER FAULT LOCATOR | 339.85 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| HALM'S MOTOR SERVICE | 60 -5-62-51200 | HITCH PIN | 4.99 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| ANIXTER INC | 60 -5-62-51290 | ALUMINUM CABLE | 2,400.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | COPPER WIRE | 4,028.48 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | COPPER WIRE | 8,056.95 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 18.02 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 104.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 140.01 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 1,200.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 2,400.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 2,581.59 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 4,914.90 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ADVANCED SANITATION | 60 -5-62-51290 | DUMPSTER RENTALS | 1,332.50 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| HALM'S MOTOR SERVICE | 60 -5-62-51290 | FUSE HOLDER | 4.74 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MERTEL GRAVEL CO | 60 -5-62-51290 | GRAVEL-N PEORIA | 1,183.75 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| UNITED RENTALS (NORTH A | 60 -5-62-65200 | 3 SLINGS | 84.62 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-62-65200 | BATTERIES | 108.19 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 60 -5-62-65200 | CHAIN | 39.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| SISLER ICE & ICE CREAM | 60 -5-62-65200 | ICE | 105.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ANIXTER INC | 60 -5-62-65200 | MARKING PAINT | 84.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------|---------------------|--------------------------|
| DEBO ACE HARDWARE | 60 -5-62-65200 | SUPPLIES | 410.55 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| MCMaster-CARR | 60 -5-64-51200 | ALUMINUM PUMP | 1,688.67 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| CALL ONE | 60 -5-64-56100 | 1128971 952 N 27TH | 173.96 | UTILITY | HYDROELECTRIC PLANT | TELEPHONE |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | DISPOSAL PLANT | 35.00 | UTILITY | WATER TREATMENT | R&M BUILDINGS |
| KENDRICK PEST CONTROL I | 60 -5-72-51100 | WPWTP | 35.00 | UTILITY | WATER TREATMENT | R&M BUILDINGS |
| TEST INC. | 60 -5-72-52804 | WATER & WWTP CONTRACT | 23,331.63 | UTILITY | WATER TREATMENT | WS/WWTP SERVICE CONTRACT |
| TEST INC. | 60 -5-72-53850 | MAZE NAIL PT ANALYSIS | 445.00 | UTILITY | WATER TREATMENT | ANALYSIS PRETREATMENT |
| CALL ONE | 60 -5-72-56100 | 1128970 2901 PEORIA ST | 124.49 | UTILITY | WATER TREATMENT | TELEPHONE |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,661.74 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,744.78 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,795.47 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,805.18 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,897.93 | UTILITY | WATER TREATMENT | SALT |
| HAWKINS, INC | 60 -5-72-62000 | SODIUM THIOSULFATE | 827.50 | UTILITY | WATER TREATMENT | CHEM FOR PH/IRON CONTROL |
| DEBO ACE HARDWARE | 60 -5-72-65200 | SUPPLIES | 170.25 | UTILITY | WATER TREATMENT | OPERATING SUPPLIES |
| CITY OF PERU | 60 -5-72-66720 | 01-010202-01/WELL 8 | 15,341.94 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-018013-00/WATER TWR MAY RD | 474.39 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-018130-00 NPEORIA/WTR RADIO | 52.83 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-030461-00/PUTNAM ST PMP STN | 5,752.71 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-070948-00/WELL 6 | 8,833.53 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-070955-00/WELL 7 | 12.61 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-070957-00/WELL 5 | 22.72 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-088098-00/WELL 9 | 15,165.60 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | COUPLING | 920.00 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | CPLG RETURN | (460.00) | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | SEWER SUPPLIES | 630.00 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|---------|----------------------|--------------------------|
| JOHN POHAR & SONS, INC | 60 -5-73-52000 | W RT 6 SEWER RPR | 16,529.00 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | WATERLINE & STOCK | 2,260.41 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| REVERE ELECTRIC SUPPLY | 60 -5-73-52940 | ARBYS LIFT-STATION | 2,212.71 | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS |
| UTILITY EQUIPMENT CO | 60 -5-73-52940 | VALVE INSTALL | 2,579.81 | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS |
| MIDWEST METER INC | 60 -5-73-52960 | DIST SUPPLIES | 616.08 | UTILITY | WATER DISTRIBUTION | R&M METERS |
| CALL ONE | 60 -5-73-56100 | 1128982 1352 E ROCK ST | 365.54 | UTILITY | WATER DISTRIBUTION | TELEPHONE |
| CALL ONE | 60 -5-73-56100 | 1128984 700 30TH ST | 63.61 | UTILITY | WATER DISTRIBUTION | TELEPHONE |
| JOHN DEERE FINANCIAL | 60 -5-73-65200 | 7/2 GLOVES | 54.97 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MIDWEST METER INC | 60 -5-73-65200 | DIST SUPPLIES | 3,997.38 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 34.49 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| DRESBACH DIST CO | 60 -5-73-65200 | SUPPLIES | 46.95 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 60 -5-73-65200 | SUPPLIES | 433.19 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| CITY OF PERU | 60 -5-73-66720 | 01-010064-00/PRGR PK PUMP STN | 6.36 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010087-00/30TH ST PUMP STN | 36.69 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010272-00/C F PUMP STATION | 63.61 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010290-00/LFT STN @ RR | 137.46 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010296-00/PUMP STN BY ARBYS | 1,424.09 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-018014-00/LFT STN QUESSE | 31.82 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-018061-00/1352 MAY RD | 43.97 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-080221-00/PUMP STN DONLAR | 13.40 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| R.N.O.W. INC | 60 -5-73-88000 | SONDE LOCATOR | 1,603.29 | UTILITY | WATER DISTRIBUTION | NEW EQUIPMENT |
| CENTRAL MILLWRIGHT SERV | 60 -5-74-51100 | WASTEWATER TANK | 3,974.32 | UTILITY | WATER DISPOSAL PLANT | R&M BUILDINGS |
| REPUBLIC SERVICES | 60 -5-74-65010 | SLUDGE REMOVAL | 243.39 | UTILITY | WATER DISPOSAL PLANT | SLUDGE REMOVAL |
| SMITH'S SALES & SERVICE | 60 -5-74-65200 | SAFETY GLASSES | 16.00 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 60 -5-74-65200 | SUPPLIES | 274.64 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |
| 80.1 60 -5-74-65200 | 60 -5-74-65200 | WASTE CONTAINERS | 187.50 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------------|-----------|----------|----------------------|---------------------------|
| CITY OF PERU | 60 -5-74-66720 | 01-070912-01/DISPOSAL PLT LGHT | 13,451.19 | UTILITY | WATER DISPOSAL PLANT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-74-66720 | 01-080591-00/3600 RT 6 WWTP | 13,745.42 | UTILITY | WATER DISPOSAL PLANT | PURCHASED POWER-ELECTRIC |
| SCHIMMER INC | 60 -5-75-51300 | W202 MNTNCE | 312.56 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | JUN21 FUEL-ELEC | 1,392.01 | UTILITY | TRUCKS & VEHICLES | FUEL & OIL VEHICLES |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | JUN21 FUEL-WATER | 1,005.44 | UTILITY | TRUCKS & VEHICLES | FUEL & OIL VEHICLES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | 5TH ST WM | 555.50 | UTILITY | PLANT & EQUIPMENT | NEW WATER MAIN |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88450 | WWTP EMERG GENERATOR | 270.00 | UTILITY | PLANT & EQUIPMENT | WTP UPGRADES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 1 PH 6 | 24,548.50 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH 1 SS | 1,212.00 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH 1 SS | 9,555.00 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | MGP SITE CLOSURE | 596.00 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88850 | EWTP SLUDGE TNK | 3,047.00 | UTILITY | PLANT & EQUIPMENT | SYSTEM UPGRADES |
| HALM'S MOTOR SERVICE | 80 -5-90-51300 | TRUCK SUPPLIES | 61.45 | LANDFILL | OPERATING EXPENSES | R&M/VEHICLES |
| CHAMLIN & ASSOCIATES IN | 80 -5-90-53100 | LF SUPPL PERMIT | 917.87 | LANDFILL | OPERATING EXPENSES | ENGINEERING EXPENSE |
| CHAMLIN & ASSOCIATES IN | 80 -5-90-89550 | LANDFILL STUDY | 159.00 | LANDFILL | OPERATING EXPENSES | LANDFILL CLOSURE EXP |
| SPRINGFIELD ELECTRIC | 85 -5-90-51100 | LED LIGHT CONDUIT CONN | 83.31 | AIRPORT | OPERATING EXPENSES | R&M/BUILDINGS |
| CALL ONE | 85 -5-90-56100 | 1128973-4251 ED URBAN DRIVE | 321.08 | AIRPORT | OPERATING EXPENSES | TELEPHONE |
| CITY OF PERU | 85 -5-90-57100 | 0101014900/RUNWAY LIGHTS | 872.46 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101018701/OFFICE | 798.04 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024200/MIDDLE HANGAR | 26.92 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024300/WEST HANGAR BLDG | 60.43 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026301/HANGAR 18 | 0.34 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026504/HANGAR 20 | 0.11 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101027400/AIRPORT LANDING GEA | 10.91 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101028500/CORP HANGAR #1 | 244.47 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101800000/3 E HANGAR HOUSE | 27.49 | AIRPORT | OPERATING EXPENSES | UTILITIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|---------------------------|--------|---------|--------------------|---------------------|
| CITY OF PERU | 85 -5-90-57100 | 0101801800/WEATHER TOWER | 41.34 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101803601/CAR RENTAL OFF | 3.87 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807000/AIRPORT HNGR | 33.30 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807501/HANGAR 35 | 5.57 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| DEBO ACE HARDWARE | 85 -5-90-65200 | DEBO ACE HARDWARE | 276.86 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| MENARDS | 85 -5-90-65200 | LED STRIP | 119.99 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| MENARDS | 85 -5-90-65200 | LED STRIP | 239.98 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 85 -5-90-65200 | LINE | 16.00 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 85 -5-90-65200 | SUPPLIES | 20.00 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 85 -5-90-65200 | SUPPLIES | 20.00 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| IV NET | 85 -5-90-92900 | JUL21 PORT CHRG | 50.00 | AIRPORT | OPERATING EXPENSES | MISCELLANEOUS EXP |

TOTAL \$ 2,756,404.41

City of Peru Payroll Totals

GENERAL FUND

| | |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS | 7,463.98 |
| 12 CLERK'S OFFICE | 2,257.22 |
| 14 ENGINEER | 15,383.59 |
| 15 ADMINISTRATIVE | 1,089.44 |
| 16 POLICE | 96,297.64 |
| 17 FIRE | 25,469.64 |
| 19 STREET | 29,747.56 |
| 22 BUILDINGS & GROUNDS | 4,985.23 |
| 23 PARKS | 15,251.79 |
| 24 CEMETERY | 5,198.42 |
| 25 CITY GARAGE | 6,358.78 |
| 26 FINANCE, HR, & IT | 19,260.05 |
| 10 TOTAL GENERAL FUND | <u>228,763.34</u> |

UTILITY FUND

| | |
|------------------------|------------------|
| 12 CLERK'S OFFICE | 6,643.74 |
| 15 ADMINISTRATIVE | 1,986.44 |
| 61 POWER & GENERATION | 9,467.09 |
| 62 DISTRIBUTION SYSTEM | 32,956.18 |
| 64 HYDROELECTRIC PLANT | 4,722.10 |
| 72 WATER TREATMENT | 361.70 |
| 73 WATER DISTRIBUTION | 20,155.63 |
| 60 TOTAL UTILITY FUND | <u>76,292.88</u> |

TOTAL \$ 305,056.22