

City of Peru Disbursements to be Paid 09/01/2021
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FUND	FUND NAME	
10	General Fund	590,798.03
15	Insurance Fund	90,751.65
24	Motor Fuel Tax Fund	345,585.79
60	Utility Fund	666,525.57
85	Airport Fund	47.53
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		\$ 1,693,708.57
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU FIREFIGHTERS PENSI	10 -10200	BUR CO-1ST INSTALL	326.08	GENERAL	NA	CASH-HNB
PERU POLICE PENSION FUN	10 -10200	BUR CO-1ST INSTALL	2,888.28	GENERAL	NA	CASH-HNB
IL MUNICIPAL RETIREMENT	10 -21540	IMRF W/H	2,444.82	GENERAL	NA	IMRF W/H PAYABLE
IL MUNICIPAL RETIREMENT	10 -21540	IMRF2 VAC-\$WH	70.00	GENERAL	NA	IMRF W/H PAYABLE
IL MUNICIPAL RETIREMENT	10 -21540	IMRF VAC-\$WH	250.00	GENERAL	NA	IMRF W/H PAYABLE
IL MUNICIPAL RETIREMENT	10 -21540	IMRF W/H	4,165.39	GENERAL	NA	IMRF W/H PAYABLE
IL MUNICIPAL RETIREMENT	10 -21540	IMRF VAC-%WH	1,058.72	GENERAL	NA	IMRF W/H PAYABLE
IL MUNICIPAL RETIREMENT	10 -5-10-46300	IMRF W/H	215.79	GENERAL	ELECTED OFFICIALS	IMRF CONTRIBUTIONS
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.87	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-12-46300	IMRF W/H	185.74	GENERAL	CLERK'S OFFICE	IMRF CONTRIBUTIONS
UPS	10 -5-12-56000	OVER-PAY	(10.55)	GENERAL	CLERK'S OFFICE	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 9/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV SEPT-OCT-NOV	653.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-12-65200	DESK MARKER	42.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
HYVEE	10 -5-12-65200	WATER	245.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	160.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	69.60	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.87	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.63	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GENERAL	CITY ENGINEER	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-14-46300	IMRF W/H	505.66	GENERAL	CITY ENGINEER	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	10 -5-14-46300	IMRF W/H	800.74	GENERAL	CITY ENGINEER	IMRF CONTRIBUTIONS
TNT LAWN & SNOW, LLC	10 -5-14-54900	CODE ENF JULY21 MOWS	160.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.04	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
ERIC ZBOROWSKI	10 -5-14-65200	WORK BOOTS	171.95	GENERAL	CITY ENGINEER	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-14-65200	INV# WRONG-DUP PAY 1DFT-RQD1-7	(53.10)	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	69.41	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	69.42	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.63	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45110	RETIREES	8,887.80	GENERAL	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	10 -5-15-45181	8/11 HRA-GF	1,221.99	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	8/18 HRA-GF	2,472.66	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
IL MUNICIPAL RETIREMENT	10 -5-15-46300	IMRF W/H	27.84	GENERAL	ADMINISTRATIVE	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	10 -5-15-46300	IMRF W/H	53.90	GENERAL	ADMINISTRATIVE	IMRF CONTRIBUTIONS
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JUL21 LEGAL-GF	13,886.79	GENERAL	ADMINISTRATIVE	LEGAL FEES
JIMMY JOHN'S #167	10 -5-15-55500	LUNCH & LEARN	110.23	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55500	DEMILIOS-LUNCH&LEARN	210.50	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55520	IML CONFERENCE	4,030.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	123.14	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	9.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CLOTHING APPAREL	382.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.08	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.08	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
OVAL WACKER CONSULTING	10 -5-15-91000	SEP21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	8,750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	69.42	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	69.42	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.93	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.87	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.87	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
INSURANCE FUND	10 -5-16-45110	POLICE	46,753.56	GENERAL	POLICE	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL MUNICIPAL RETIREMENT	10 -5-16-46300	IMRF W/H	301.23	GENERAL	POLICE	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	10 -5-16-46300	IMRF W/H	443.21	GENERAL	POLICE	IMRF CONTRIBUTIONS
PERU POLICE PENSION FUN	10 -5-16-46400	SEP21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	169.99	GENERAL	POLICE	CLOTHING ALLOWANCE
MEAN METAL GUNS	10 -5-16-47100	SINES CA	440.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE WALLET	40.02	GENERAL	POLICE	OTHER UNIFORM
CONNECTING POINT COMPUT	10 -5-16-51210	PUBL ACCESS PORTS-CAMERAS	57.50	GENERAL	POLICE	R&M/COMPUTERS
WATCH GUARD VIDEO	10 -5-16-51210	WIFI KIT	1,060.00	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD48 TIRES	660.52	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	366.28	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	87.21	GENERAL	POLICE	R&M/VEHICLES
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 8/21	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.94	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	GROMMET	4.99	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	HANDCUFFS	85.02	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SANITIZER	33.95	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	46.24	GENERAL	POLICE	OPERATING SUPPLIES
REPUBLIC WASTE	10 -5-16-65200	WASTE CONTAINERS	45.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WAGNER RETURNS	(53.82)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	56.05	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BADGE HOLDERS	20.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	53.82	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	MOUSES	153.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	PPD LANYARDS	237.62	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SUPPLIES	140.90	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	105.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	340.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	K9 KENNEL	949.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	K9 KENNEL	(89.90)	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	K9 KENNE&ROOF	549.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD36&45 COMM PKG	4,201.08	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD10 COMM PKG	1,005.22	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
HENRICKSEN	10 -5-16-89500	OUTLET INSTALL	374.38	GENERAL	POLICE	POLICE STATION
HENRICKSEN	10 -5-16-89500	MOUNTS FOR LAB	1,388.66	GENERAL	POLICE	POLICE STATION
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	25.58	GENERAL	POLICE	POLICE STATION
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	7,983.55	GENERAL	POLICE	POLICE STATION
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	5,841.91	GENERAL	POLICE	POLICE STATION
LETTERKRAFT PRINTERS	10 -5-16-92900	POLC BADGE WALL ART	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GENERAL	FIRE	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-17-46300	IMRF W/H	51.05	GENERAL	FIRE	IMRF CONTRIBUTIONS
PERU FIREFIGHTERS PENSI	10 -5-17-46400	SEP21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
MES-ILLINOIS	10 -5-17-51200	GUIDE BAR	390.14	GENERAL	FIRE	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51200	RTN INVE3-55471	(60.00)	GENERAL	FIRE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-17-51300	311 TIRE RPR	4,070.78	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	FLOOD/SPOTLIGHTS	402.30	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MNTNCE	1,437.13	GENERAL	FIRE	R&M/VEHICLES
COMBINED CLEANING INC	10 -5-17-51300	HOOD CLEANING	325.00	GENERAL	FIRE	R&M/VEHICLES
SPRING VALLEY FORD	10 -5-17-51300	TRK 302 MNTNCE	4,181.04	GENERAL	FIRE	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-17-51300	TRK MNTNCE	68.37	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	312 RADIO CHARGER	924.50	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	317 FIREBOX	252.30	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	OIL CHANGE 301	139.61	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-55500	FIRE TRK TRNG MEALS	243.59	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	69.41	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	69.42	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
MES-ILLINOIS	10 -5-17-65200	CHARGERS	5,168.00	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	ANSULITE	1,240.00	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	SUPPLIES	160.91	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	BULLET CHAINS	1,140.92	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	ANSULITE	1,440.00	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10 -5-17-65200	WATER	124.69	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	41.91	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	HAZMAT RPLCMT EQUIP	277.08	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	EMS BIO BAGS	392.73	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	73.41	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	95.88	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	HOCKING GEAR RPR	88.32	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	CHAIN RPR	119.24	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	UNIFORM RPR	675.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	HAZMAT SUIT RPLCMT	854.07	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	FIRE BOOTS RPLCMT	298.85	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-88400	IN1564310 DUP PAY	(3,145.72)	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
MES-ILLINOIS	10 -5-17-88400	IN1566964 DUP PAY	(3,150.15)	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
MES-ILLINOIS	10 -5-17-88400	ADDL SHIPG SO1449356	12.03	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
INSURANCE FUND	10 -5-19-45110	STREET	5,417.04	GENERAL	STREET	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-19-46300	IMRF W/H	864.76	GENERAL	STREET	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	10 -5-19-46300	IMRF W/H	1,075.43	GENERAL	STREET	IMRF CONTRIBUTIONS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SUPPLIES	20.24	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	BACK HOE TIRE RPR	45.00	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	TIRE RPR	40.00	GENERAL	STREET	R&M/EQUIPMENT
STANDARD EQUIPMENT CO	10 -5-19-51200	AIR SEAL SEGMENT	3,458.09	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	G820 MNTNCE	4.19	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	6812 MNTNCE	19.72	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	G812 MNTNCE	2.09	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	L701 MNTNCE	12.00	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	BEARINGS	28.91	GENERAL	STREET	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	T609 MNTNCE	22.52	GENERAL	STREET	R&M/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-51300	RPR PARTS	177.76	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURN	(11.46)	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURNS	(68.37)	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	OIL FILTERS	12.56	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	U505 MNTNCE	9.96	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S102 MNTNCE	75.47	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	R401 MNTNCE	12.59	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S101 MNTNCE	75.47	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S101 MNTNCE	13.99	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	609.75	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	338.25	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	799.26	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	166.98	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	138.60	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	521.37	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,561.97	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	473.75	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
MICHAEL TODD & CO INC	10 -5-19-51400	WHITE STRIPING PAINT	291.81	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT	461.39	GENERAL	STREET	R&M/STREETS
SHEARER TREE SERVICE	10 -5-19-51400	TREE REMOVAL	4,200.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL CHEMICAL	10 -5-19-51400	EMULSIFIER	287.00	GENERAL	STREET	R&M/STREETS
AC PAVEMENT STRIPING CO	10 -5-19-51434	PROJ 21-20 PAVEMENT MARKINGS	11,790.30	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUL21 SAFETY TRNG	212.50	UTILITY	NA	EXCISE TAX
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	69.42	UTILITY	NA	GRANT REALLOCATE
CINTAS CORPORATION	10 -5-19-59900	PW EYE WASH STN	414.07	UTILITY	NA	MISCELLANEOUS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	144.24	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,045.48	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	LUMBER	27.52	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SAFETY GEAR	38.35	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX	32.00	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	15.01	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOOL	29.15	GENERAL	STREET	OPERATING SUPPLIES
UPS	10 -5-19-65200	SHIPPING	9.29	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON GAS	5.58	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	442.95	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	585.73	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	953.40	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 9/20	143.56	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 9/20	3,720.37	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	64.35	GENERAL	STREET	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOPSOIL	10 -5-22-51700	TOP SOIL	400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	JULY21 PARK MOWS	930.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	MISC JULY21 MOWS	8,075.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CONNIE BERG	10 -5-22-59900	CLEAN 8/14; 8/21	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	DUP PAY ACCT#11504580	(306.10)	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL-QTRLY ALARM	306.10	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	QTLY ALARM-CITY HALL	306.10	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-22-65200	CITY HALL-EXTINGSHR SVC	151.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GENERAL	PARKS	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-23-46300	IMRF W/H	278.97	GENERAL	PARKS	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	10 -5-23-46300	IMRF W/H	211.37	GENERAL	PARKS	IMRF CONTRIBUTIONS
POMP'S TIRE SERVICE	10 -5-23-51200	TIRE REPAIR	67.32	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	7/21 MOWER PARTS	231.06	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-23-51200	G804 MNTNCE	10.49	GENERAL	PARKS	R&M/EQUIPMENT
CUSTOM WASH ONE, INC	10 -5-23-51200	AIR COMPRESSOR	258.49	GENERAL	PARKS	R&M/EQUIPMENT
G L SCHERI ELECTRIC	10 -5-23-51200	TIRE	170.44	GENERAL	PARKS	R&M/EQUIPMENT
CHAPMAN'S MECHANICAL	10 -5-23-51700	BKR LAKE RR REMODEL	9,589.00	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	CENT PK-LED BUG BULBS	100.80	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	BATTER BOX MAT	565.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	BATTER BOX TEMPLATE	318.00	GENERAL	PARKS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-23-59920	JULY21 PARK MOWS	8,380.00	GENERAL	PARKS	GRASS CUTTING CONTR
MENARDS	10 -5-23-65200	WATER	13.44	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	34.51	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD & CO INC	10 -5-23-65200	SIGNS	196.53	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	114.90	GENERAL	PARKS	OPERATING SUPPLIES
BURRIS EQUIPMENT	10 -5-23-65200	RAKES	214.66	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	433.46	GENERAL	PARKS	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-23-65210	FOOD TRUCK HOOKUPS	103.57	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	FOOD TRUCK HOOKUPS	74.78	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	FOOD TRUCK PLUG	21.90	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	LIGHT TOWERS-TASTE	1,526.90	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE SIGNS	972.00	GENERAL	PARKS	EVENTS/PROGRAMS
REPUBLIC WASTE	10 -5-23-65210	WASTE CONTAINERS	726.00	GENERAL	PARKS	EVENTS/PROGRAMS
WAYNE COCKING	10 -5-23-65210	YMCA SWIM LESSONS REIMB	55.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	MUSIC UNDER THE OAKS	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
DAVID LYNCH	10 -5-23-65210	MUSIC UNDER THE OAKS	600.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL LIQUOR CONTROL COMMI	10 -5-23-65210	LCC 4A-1147573 TASTE LIQU LIC	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
IRON SLEEK, INC	10 -5-23-88000	ICE RINK LINER	1,841.48	GENERAL	PARKS	NEW EQUIPMENT
MENARDS	10 -5-23-89500	BAND SHELTER ELEC	57.85	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	CENT PK BANDSHELL-CONDUIT	48.19	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	CENT PARK BANDSHELL	246.62	GENERAL	PARKS	CONSTRUCTION
INSURANCE FUND	10 -5-24-45110	CEMETERY	4,070.78	GENERAL	CEMETERY	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-24-46300	IMRF W/H	547.49	GENERAL	CEMETERY	IMRF CONTRIBUTIONS
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MNTNCE	1,015.30	GENERAL	CEMETERY	R&M/EQUIPMENT
DRESBACH DIST CO	10 -5-24-65200	WATER	74.25	GENERAL	CEMETERY	OPERATING SUPPLIES
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GENERAL	CITY GARAGE	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-25-46300	IMRF W/H	525.03	GENERAL	CITY GARAGE	IMRF CONTRIBUTIONS
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GENERAL	FINANCE	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	10 -5-26-46300	IMRF W/H	620.20	GENERAL	FINANCE	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	10 -5-26-46300	IMRF W/H	1,176.18	GENERAL	FINANCE	IMRF CONTRIBUTIONS
10 -5-26-55500	10 -5-26-55500	CPA LICENSE APPL	120.75	GENERAL	FINANCE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-26-55500	SHRM ANNL CONFRNCE-REESE	1,494.00	GENERAL	FINANCE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.05	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MILEAGE	5.99	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MILEAGE	5.99	GENERAL	FINANCE	OPERATING SUPPLIES
HYGIENIC INSTITUTE OF L	10 -5-29-52801	SEP21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	SEP21 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/11 MEDICAL REQ	23,798.56	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/18 MEDICAL REQ	19,481.58	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/11 HRA REQ	1,309.47	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/18 HRA REQ	3,187.96	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	AUG21 FLEXPRO FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	SEP21 ADMIN COSTS	42,874.08	INSURANCE	ADMINISTRATIVE	ADMIN FEES
ADVANCED ASPHALT CO	24 -5-90-59934	N PEORIA-PAY 11	87,537.52	MOTOR FUEL TAX	OPERATING EXPENSES	STR MAINT PROJ CONSTR
ADVANCED ASPHALT CO	24 -5-90-59934	N PEORIA-PAY12	258,048.27	MOTOR FUEL TAX	OPERATING EXPENSES	STR MAINT PROJ CONSTR
IL STATE TREASURER	60-22250	2021 UNCLAIMED PROPERTY	1,282.41	UTILITY	NA	UNCLAIMED PROPERTY PAYABLE
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
IL MUNICIPAL RETIREMENT	60 -5-12-46300	IMRF W/H	149.69	UTILITY	CLERK'S OFFICE	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	60 -5-12-46300	IMRF W/H	367.02	UTILITY	CLERK'S OFFICE	IMRF CONTRIBUTIONS
CREATIVE SERVICES	60 -5-12-56000	JULY21 UTILITY BILLS	2,250.42	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JULY21 UTILITY BILLS	552.83	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45181	8/11 HRA-UTIL	87.48	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	8/18 HRA-UTIL	715.30	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
IL MUNICIPAL RETIREMENT	60 -5-15-46300	IMRF W/H	157.52	UTILITY	ADMINISTRATIVE	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	60 -5-15-46300	IMRF W/H	9.28	UTILITY	ADMINISTRATIVE	IMRF CONTRIBUTIONS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUL21 LEGAL-ELEC	125.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JUL21 LEGAL-WTR	988.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	60 -5-15-55500	SIUE-ANTKOWIAK	300.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	JUL21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
UPS	60 -5-15-56000	SHIPPING	32.69	UTILITY	ADMINISTRATIVE	POSTAGE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	PHONE PRGM CHANGES	160.00	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	430.93	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	211.75	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
UPS	60 -5-15-65200	SHIPPING	131.28	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	SEP2021 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
IL MUNICIPAL RETIREMENT	60 -5-61-46300	IMRF W/H	634.86	UTILITY	POWER & GENERATION	IMRF CONTRIBUTIONS
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	3,117.68	UTILITY	POWER & GENERATION	R&M/BUILDINGS
NCIC OF GOVERNMENTS	60 -5-61-51208	BRIC APPLICATION	3,250.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	103.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL RETIREMENT	60 -5-62-46300	IMRF W/H	1,020.85	UTILITY	DISTRIBUTION SYSTEM	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	60 -5-62-46300	IMRF W/H	1,468.83	UTILITY	DISTRIBUTION SYSTEM	IMRF CONTRIBUTIONS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	293.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	1,185.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	RETN S6960506.003	(74.03)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	CENT PARK BANDSHELL	446.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	216.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	123.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,242.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,236.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOWS & COUPLINGS	69.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UUSCO OF ILLINOIS INC	60 -5-62-51290	"2"" PVC CONDUIT"	26,313.61	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	510.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	COUPLING	80.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	80.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	SANTA FE ELEC-COILS	1,150.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMaster-CARR	60 -5-62-65200	GASKET TAPE	57.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	GATORADE	449.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RED MARKING PAINT	96.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	LINE PULLERS	257.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	INSULATED COVER	339.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ALTEC INDUSTRIES, INC	60 -5-62-65200	RUBBER BLANKET	368.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	140.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	LINEMAN TOOLS	480.90	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	"1"" PVC CONDUIT"	891.70	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
IL MUNICIPAL RETIREMENT	60 -5-64-46300	IMRF W/H	483.34	UTILITY	HYDROELECTRIC PLANT	IMRF CONTRIBUTIONS
NAPA AUTO PARTS	60 -5-64-51200	PARTS CLEANER	151.99	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	ENG LIFT SYS-CRANE PARTS	2,379.96	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
COMPASS MINERALS	60 -5-72-61300	SALT	3,113.64	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,778.22	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,821.36	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,704.88	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,358.50	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,300.00	UTILITY	WATER TREATMENT	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	884.58	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
IL MUNICIPAL RETIREMENT	60 -5-73-46300	IMRF W/H	717.50	UTILITY	WATER DISTRIBUTION	IMRF CONTRIBUTIONS
IL MUNICIPAL RETIREMENT	60 -5-73-46300	IMRF W/H	1,281.69	UTILITY	WATER DISTRIBUTION	IMRF CONTRIBUTIONS
MENARDS	60 -5-73-52000	SEWER SUPPLIES	51.52	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MENARDS	60 -5-73-52000	SEWER SUPPLIES	25.87	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MENARDS	60 -5-73-52000	PART	9.99	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	804.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER RPR	608.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SKYLER & PLANK	372.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	9TH & GRANT	155.39	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	2ND & GRANT	100.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 8/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
FASTENAL CO	60 -5-73-65200	SUPPLIES	19.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
HYVEE	60 -5-73-65200	GATORADE	449.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
LADZINSKI CEMENT FINISH	60 -5-74-51100	CONCRETE WORK	4,871.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
MACHINERY MAINTENANCE I	60 -5-74-51200	EQUIPMENT MNTNCE	1,068.28	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
A&B AUTO BODY SUPPLY IN	60 -5-75-51300	SURFACE CONDITIONING	61.84	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	REPAIR PART	8.57	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	773.12	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E801 MNTNCE	280.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W204 MNTNCE	118.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W204 MNTNCE	48.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W204 MNTNCE	142.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W204 MNTNCE	12.78	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M101 MNTNCE	39.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M101 MNTNCE	59.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	U508 MNTNCE	11.03	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M101 MNTNCE	87.47	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	6/28 OVERPAY	(111.16)	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	FUEL-WATER	82.91	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	FUEL	242.02	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
HYVEE	60 -5-75-65500	GATORADE	95.65	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH 6-PAY 6	156,028.37	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
IL EPA-DIV WATER POLLTN	60 -5-77-88500	PERMT/AREA 5 CSS PH 1	750.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SPRINGFIELD ELECTRIC	60 -5-77-88865	"1"" PVC CONDUIT"	1,070.04	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
SPRINGFIELD ELECTRIC	60 -5-77-88865	COPPER WIRE	8,267.60	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
SPRINGFIELD ELECTRIC	60 -5-77-88865	COPPER WIRE	4,133.80	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
CYCLOPS WELDING & MFG	60 -5-77-88865	FABRC REBAR CAGES	3,889.00	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
ADVANCE AUTO PARTS PROF	85 -5-90-51200	A103 MNTNCE	5.87	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	85 -5-90-51200	A103 MNTNCE	41.66	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT

TOTAL \$ 1,276,392.46

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,257.22
14 ENGINEER	15,771.44
15 ADMINISTRATIVE	1,089.43
16 POLICE	90,259.10
17 FIRE	19,096.04
19 STREET	25,933.10
22 BUILDINGS & GROUNDS	1,070.03
23 PARKS	11,249.59
24 CEMETERY	6,629.73
25 CITY GARAGE	6,358.78
26 FINANCE, HR, & IT	21,800.27
10 TOTAL GENERAL FUND	<u>205,669.48</u>

UTILITY FUND

12 CLERK'S OFFICE	6,427.53
15 ADMINISTRATIVE	2,014.88
61 POWER & GENERATION	8,209.65
62 DISTRIBUTION SYSTEM	30,142.20
64 HYDROELECTRIC PLANT	5,875.18
72 WATER TREATMENT	180.86
73 WATER DISTRIBUTION	24,212.70
60 TOTAL UTILITY FUND	<u>77,063.00</u>

TOTAL \$ 282,732.48

CITY OF PERU
DISBURSEMENTS FOR PAYMENT SEPTEMBER 7, 2021
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	20,193.80
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>95,195.83</u>
		\$ 134,583.63

TOTAL	<u>\$ 134,583.63</u>
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