

City of Peru Disbursements to be Paid 11/24/2021
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FUND	FUND NAME	
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10	General Fund	415,057.95
15	Insurance Fund	50,286.71
60	Utility Fund	805,785.66
80	Landfill Fund	90.00
85	Airport Fund	7,709.80

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	\$	1,278,930.12
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE	17.30	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	GENERAL	CLERK'S OFFICE	DENTAL INSURANCE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KEYOCERA-NOV21	93.65	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 10/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV NOV-DEC-JAN	607.15	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	820.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	CALC RIBBON	8.88	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	769.45	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	26.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
LOCKER ROOM	10 -5-12-92900	CITY GEAR	156.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GENERAL	CITY ENGINEER	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	GENERAL	CITY ENGINEER	DENTAL INSURANCE
TNT LAWN & SNOW, LLC	10 -5-14-54900	OCT21 CODE ENF MOWS	40.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	PHONE CASE	35.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	MASKS	39.96	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	CUTTER BLADE	5.23	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	FILE FOLDERS	66.62	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-14-65200	PAPER TOWELS	28.95	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
FICEK ELECTRIC & COMMUN	10 -5-14-65200	MISC PHONE MNTNCNE	320.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	18.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LOCKER ROOM	10 -5-14-92900	CITY GEAR	512.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	166.83	GENERAL	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	10 -5-15-45181	11/03 HRA-GF	160.13	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	11/10 HRA-GF	549.84	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	60.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	3,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10 -5-15-53000	POL PENS AUDIT	4,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
MACK & ASSOCIATES	10 -5-15-53000	FY2021 AUDIT	27,070.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	OCT21 LEGAL-GF	13,650.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	NOV21 EMPL ASSISTANCE	158.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
LASALLE PUBLISHING	10 -5-15-56200	OCT21 ADS	3,254.10	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ANNUAL TREAS REPORT	1,054.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MUNICODE	10 -5-15-59900	ONLINE CODE HOST	950.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
J B CONTRACTING CORP	10 -5-15-65200	RESTROOM MNTNCE	258.52	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	30.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	122.24	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	13.32	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	8,750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LIBERTY FAMILY RESTAURA	10 -5-15-91000	SHOP PERU	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	BALLOON/CARD	25.49	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	OCT21 CONTRIBUTIONS	45.00	GENERAL	ADMINISTRATIVE	IVAR DONATIONS COLLECTED

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	242.20	GENERAL	POLICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,833.75	GENERAL	POLICE	DENTAL INSURANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA-CA	296.62	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS-CA	148.96	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	CAT 6 CABLE INSTLL	224.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	CONTROL MODULE	1,885.00	GENERAL	POLICE	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	MINI DESKTOP	12,791.16	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	EDGE SWITCH/MONITOR	2,510.87	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	SERVER LICENSE	1,892.00	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	ADOBE ACROBAT	863.34	GENERAL	POLICE	R&M/COMPUTERS
AMAZON CAPITAL SERVICES	10 -5-16-51300	GPS RECEIVER	28.44	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	34 LETTERING	1,150.00	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER/BEAM	18.98	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO TITLE SQ33	150.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO PLATES SQ33	8.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO TITLE SQ34	150.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO PLATES SQ34	8.00	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD39 RADAR	1,258.00	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD34 RADAR	1,258.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD 46 TIRE RPR	171.07	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	320.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	2,195.90	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	88.03	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
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	126.52	GENERAL	POLICE	TELEPHONE
FICEK ELECTRIC & COMMUN	10 -5-16-56100	POL-PHONE PRGM CHANGES	160.00	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 11/21	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	4,442.72	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	OCT21 CITY OWNED MOWS	1,200.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	P-TOUCH TAPE	254.34	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SIGN	7.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PHONE CHARGERS	12.63	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	6 TOURNIQUETS	180.30	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	3 DEFIB PKG	3,963.96	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,435.32	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,435.32	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	566.43	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	105.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	210.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG SUPPLIES	71.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG SUPPLIES	48.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
KANE COUNTY SHERIFF'S O	10 -5-16-65220	K9 ACADEMY	2,000.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
SUNNY COMMUNICATIONS, I	10 -5-16-88310	3 NEW RADIOS/MOUNTS	2,970.00	GENERAL	POLICE	NEW EQUIPMENT/RADIOS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CORONET DODGE TOYOTA	10 -5-16-92900	DAY INVESTIGATION	637.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SECOND TIME AROUND	10 -5-16-92900	CHRISTMAS TREE	249.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	31.57	GENERAL	FIRE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	325.62	GENERAL	FIRE	DENTAL INSURANCE
SPRINGFIELD ELECTRIC	10 -5-17-51100	EMERGENCY LIGHTS	56.38	GENERAL	FIRE	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-17-51100	EXIT LIGHTS	138.00	GENERAL	FIRE	R&M/BUILDINGS
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	64.96	GENERAL	FIRE	TELEPHONE
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
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
MACQUEEN EMERGENCY	10 -5-17-59900	FIELD SVC CALL	271.68	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	78.90	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	HOCKING-BOOTS	90.61	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	BOOTS-URBANC	79.20	GENERAL	FIRE	TURNOUT/SAFETY GEAR
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	77.85	GENERAL	STREET	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	370.26	GENERAL	STREET	DENTAL INSURANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	GHIGHI-CA	96.72	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI-CA	59.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL-CA	49.99	GENERAL	STREET	CLOTHING ALLOWANCE
A G INDUSTRIAL SUPPLY	10 -5-19-51200	PRESSURE WASHER	551.00	GENERAL	STREET	R&M/EQUIPMENT
WINTER EQUIP COMPANY IN	10 -5-19-51200	PLOW PARTS	7,325.40	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	D310 MNTNCE	3,228.33	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D315 MNTNCE	3,946.85	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK SUPPLIES	95.97	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK SUPPLIES	14.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	190.50	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	556.15	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	CK#55117 OVERPAY	(63.69)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R403 MNTNCE	8.60	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 OIL FINTER	35.17	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S105 MNTNCE	94.48	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	23.37	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	748.44	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	2,409.57	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,650.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	668.25	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,183.88	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SPRINGFIELD ELECTRIC	10 -5-19-51400	ELECTRIC COVER	1,328.51	GENERAL	STREET	R&M/STREETS
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	61.65	GENERAL	STREET	TELEPHONE
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	01-018109-00/4003 PLANK PW GRG	666.30	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	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES

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CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	174.11	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	174.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	184.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.21	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	192.63	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	61.44	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC/SUPPL	1,532.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW EYEWASH STN	412.38	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 12/16	361.94	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	106.60	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POSTS/ANCHORS	3,020.75	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	284.54	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY GLASSES	105.05	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	LABELER	64.45	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	TOOLS	490.43	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	178.99	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	274.92	UTILITY	NA	EXCISE TAX
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	34.39	UTILITY	NA	GRANT REALLOCATE
MAZE LUMBER COMPANY	10 -5-19-65200	NAILS/LUMBER	52.99	UTILITY	NA	MISCELLANEOUS
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	69.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	GENERAL	STREET	OPERATING SUPPLIES

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SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX/BAR COVER	37.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,263.26	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	NOV21 STMT-WATER	431.68	GENERAL	STREET	FUEL & OIL VEHICLES
LOCKER ROOM	10 -5-19-92900	CITY GEAR	72.00	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	OCT21 PARK MOWS	915.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	OCT21 CITY OWNED MOWS	2,910.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	126.52	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	989.10	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	30.09	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 11/5;11/12	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-OCT21 CLEAN	500.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	17.30	GENERAL	PARKS	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	132.82	GENERAL	PARKS	DENTAL INSURANCE
AMAZON CAPITAL SERVICES	10 -5-23-51200	LAWNMOWER WHEELS	339.72	GENERAL	PARKS	R&M/EQUIPMENT
ANIXTER INC	10 -5-23-51212	BALL PARK LIGHTS	647.20	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	OIL FILTER	8.09	GENERAL	PARKS	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	PART	149.00	GENERAL	PARKS	R&M/VEHICLES
BASALAY CARY & ALSTADT ARCH L	10 -5-23-51700	PARK EXPANSION	3,290.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GRAINCO FS INC	10 -5-23-51700	SEED MIX	162.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	FENCE REPLCMNT	900.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	FERTILIZER	13,050.00	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	FOOD TRUCK PLUG	158.86	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	FOOD TRUCK PLUG	4.19	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY SURVEYING & CONSULTA	10 -5-23-53100	SUNSET PARK TOPOGRAPHY	2,500.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.53	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	676.23	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.98	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	59.85	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	36.51	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	16.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	9.67	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	85.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	139.85	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	19.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	81.22	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	406.78	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	4.25	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	103.95	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	OCT21 PARK MOWS	7,290.00	GENERAL	PARKS	GRASS CUTTING CONTR
ROBERT GHIGHI	10 -5-23-65200	CA REIMBURSEMENT	170.93	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	155.83	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	500.93	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	67.18	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	227.14	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	GARAGE HEATER	94.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	CHAINS/BATTERY	178.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	CHAIN	16.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	287.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	CHAINS	136.00	GENERAL	PARKS	OPERATING SUPPLIES
SETH BRANNAN	10 -5-23-65210	SPLSH PAD SUPPL/CAMPS	112.80	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	WASHINGTON PARK LIGHTS	139.73	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-92900	SPLSH PAD SUPPL/CAMPS	91.53	GENERAL	PARKS	MISCELLANEOUS EXP
CHRISTMAS DONE BRIGHT	10 -5-23-92900	CHRISTMAS DECORATIONS	2,390.00	GENERAL	PARKS	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GENERAL	CEMETERY	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	GENERAL	CEMETERY	DENTAL INSURANCE
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC-CA	184.95	GENERAL	CEMETERY	CLOTHING ALLOWANCE
G L SCHERI ELECTRIC	10 -5-24-51200	TRACTOR 802 SNOW EQUIP	160.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	TRACTOR MNTNCE	688.46	GENERAL	CEMETERY	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.12	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	12.20	GENERAL	CEMETERY	UTILITIES
MEMORABLE MONUMENTS	10 -5-24-59900	REINSTALL SVCS	395.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
JOHN DEERE FINANCIAL	10 -5-24-65200	LEAF GEAR	169.90	GENERAL	CEMETERY	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GENERAL	CITY GARAGE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	GENERAL	CITY GARAGE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	51.90	GENERAL	FINANCE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	214.05	GENERAL	FINANCE	DENTAL INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-26-65200	HP ELITEDISPLAY MONT	454.00	GENERAL	FINANCE	OPERATING SUPPLIES
STAPLES CREDIT PLAN	10 -5-26-65200	FOLDERS	48.93	GENERAL	FINANCE	OPERATING SUPPLIES
HVVEE	10 -5-26-92000	WELLNESS SCREENING	184.89	GENERAL	FINANCE	HEALTH&WELLNESS
LOCKER ROOM	10 -5-26-92900	CITY GEAR	189.50	GENERAL	FINANCE	MICELLANEOUS EXPENSE
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/3 MED REQ	1,712.15	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/10 MED REQ	4,648.22	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/3 HRA REQ	160.13	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/10 HRA REQ	954.99	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	DEC21 ADMIN COSTS	42,811.22	INSURANCE	ADMINISTRATIVE	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	OCT 21 UTILITY TAX	67,998.32	UTILITY	NA	UTILITY TAX
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	UTILITY	CLERK'S OFFICE	DENTAL INSURANCE
CREATIVE SERVICES	60 -5-12-56000	OCT21 UTILITY BILLS	2,416.24	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	OCT21 UTILITY BILLS	553.88	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	#9 WINDOW ENVELOPES	298.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	51.90	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	86.50	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	432.47	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	60 -5-15-45181	11/10 HRA-UTIL	405.15	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI-CA	29.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	ANTKOWIAK-CA	44.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON-CA	109.90	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	459.61	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	459.61	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	416.77	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	577.02	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	416.77	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT21 LEGAL-ELEC	616.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	OCT21 LEGAL-WTR	2,382.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	277.12	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	435.95	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	NOV21 PORT CHRG	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
MARCO, INC	60 -5-15-56400	ANNUAL ELEC CANON	672.40	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	183.26	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	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	149.78	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	ELEC UNIFORM/MATS	211.75	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC	48.34	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-OCT21 CLEAN	500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PRINTER INK	178.28	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	INK CARTRIDGE	58.39	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	SCISSORS	31.37	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRANDON BERTULI	60 -5-15-93000	CDL LICENSE	51.13	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	60 -5-61-51100	REPLACE SMOKE DETECTORS	290.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL VALLEY FENCE & POOL	60 -5-61-51100	FENCE	28,000.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR RPR	138.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	EQUIP MNTNC	165.20	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MARCO, INC	60 -5-61-51200	ELEC SHARP MX-3071	6,058.83	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#13 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#15 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#17 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#16 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#11 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG SERVICE CORPORATIO	60 -5-61-51208	TRANSFORMER TESTING	11,310.35	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-61-51208	GENERATOR	80.40	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BATTERIES & THINGS	60 -5-61-65200	JH TRANSFORMER BATTERY	100.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-61-65200	SECURITY SYSTEM BATTERIES	39.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
GOODWILL	60 -5-61-65200	RAGS	80.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	413.55	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	35.77	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	269.31	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	13.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	14.52	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	95.73	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	502.75	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	32.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	66.17	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	27.76	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	18.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	124.35	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	200.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,017.33	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	22.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	22.93	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	612.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,383.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	79.12	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	32.61	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.66	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
A G INDUSTRIAL SUPPLY	60 -5-62-51200	PRESSURE WASHER	410.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51200	LOCATOR RECALIBRATION	450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ARROW SALES & SERVICE	60 -5-62-51200	ELEC-EXTINGSHR SVC	145.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	MARKING PAINT	32.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	5,040.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	204.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	105.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	101.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TRIPLEX WIRE	1,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	316.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GREASE CAPSULES	1,436.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	327.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,660.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	3PH PEDESTAL	1,580.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	3PH PEDESTAL	1,580.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,594.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,890.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	345.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	361.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	RENTABLE NIGHT LIGHTS	2,401.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-51290	SUPPLIES	294.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	139.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	OIL SEAL	19.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	15.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	120.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PULL LINE	74.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	100.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	237.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	935.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	9.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	32.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC FOR MCKINLEY PARK LIGHTS	204.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER WIRE	573.68	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	150 KVA PAD MOUNT	4,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	300 KVA PAD MOUNT	6,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
JIMMY JOHNS	60 -5-62-65200	LUNCH	109.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	MISC GAS SVCS	138.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SUPPLIES	71.89	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RETURN	(519.00)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BUCKET	135.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	360.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	129.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	8.41	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	15.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	78.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	55.09	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	15.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	23.61	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	GATORADE	657.91	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	GLOVES	218.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	WINTER GEAR	448.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	OIL FILTER/MOTO MIX	52.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	E203 TOOLS	138.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-62-65200	SPREADER	26.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-62-65200	MARKING PAINT	8.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-63-51200	LED DRIVERS	2,250.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	BALLASTS	33.14	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STREET LIGHT	2,956.45	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SONOMA UNDERGROUND SERV	60 -5-63-51420	251 & MAY RD	2,136.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
ARROW SALES & SERVICE	60 -5-64-51200	HYDRO-EXTINGSHR SVC	115.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	SUMP PIT PUMP MOTOR RPR	7,161.51	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	CRANE MOTOR RPR	7,317.23	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	172.91	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AQUA SOLUTIONS BY CULLIGAN	60 -5-64-65200	COOLER SVC	21.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2022 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
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
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	250.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
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	NANOCHEM PT ANALYSIS	568.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	124.57	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,633.70	UTILITY	WATER TREATMENT	SALT
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	50.71	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,344.16	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	353.37	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	16.83	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,197.18	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.41	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,138.88	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,768.10	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CYCLOPS WELDING & MFG	60 -5-73-51200	FABRC BRACKETS	289.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
EJ EQUIPMENT	60 -5-73-51200	BULLDOG NOZZLE	3,400.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MAZE LUMBER COMPANY	60 -5-73-51520	RETURN INV#142339	(932.41)	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MAZE LUMBER COMPANY	60 -5-73-51520	CONCRETE BLOCKS	932.41	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MAZE LUMBER COMPANY	60 -5-73-51520	CONCRETE BLOCKS	1,011.37	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
STANDARD EQUIPMENT CO	60 -5-73-51520	SUPPLIES	566.55	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	416.64	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	615.98	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	48.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER RPR	64.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	COUPLINGS	495.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STIENBURGS HYDRANT INSTLL	3,132.06	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	363.23	UTILITY	WATER DISTRIBUTION	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	63.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 10/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
FASTENAL CO	60 -5-73-65200	SUPPLIES	67.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	SUPPLIES	368.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	RAIN SUIT	24.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-73-65200	RETURN INV#142348	(75.00)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-73-65200	PALLETS	75.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	32.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES LL	60 -5-73-65300	MARK WANDS	98.39	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	58.17	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	31.35	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	90.15	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	182.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	31.45	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.47	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,338.15	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	15.36	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
REPUBLIC SERVICES	60 -5-74-65010	OCT21 SLUDGE DISPOSAL	10,138.32	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,162.71	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	12,988.03	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
ATD OF LASALLE COUNTY	60 -5-75-51300	E102 LETTERING	55.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E401 MNTNCE	1,623.03	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCNE	1,721.34	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D310 MNTNCE	3,388.86	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D310 MNTNCE	4,244.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	LED SPOT LAMP	409.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL	69.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 MNTNCE	1,149.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
VERMEER SALES & SERV CE	60 -5-75-51300	E521 TRENCHER SUPPLIES	403.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51800	E204 NEW RADIO	2,795.80	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
HYVEE	60 -5-75-65500	NOV21 STMT-WATER	76.58	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY9	268,759.90	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	80 -5-90-65200	PORTABLE TOILET RENTALS	90.00	LANDFILL	OPERATING EXPENSES	OPERATING SUPPLIES
SCHWEICKERT LAW GROUP,	85 -5-90-53200	OCT21 LEGAL-AIRPORT	881.50	AIRPORT	OPERATING EXPENSES	LEGAL FEES
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	325.99	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,005.71	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	475.07	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	37.13	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	76.37	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	15.79	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	283.18	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	28.83	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	41.87	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	42.47	AIRPORT	OPERATING EXPENSES	UTILITIES
TNT LAWN & SNOW, LLC	85 -5-90-57500	AIRPORT MOWS	4,200.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
HUGHEY & PHILLIPS	85 -5-90-65200	BEACON LAMP SOCKET	242.02	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	NOV21 PORT CHRГ	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL \$ 860,927.70

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,443.45
15 ADMINISTRATIVE	931.59
16 POLICE	103,295.68
17 FIRE	21,662.47
19 STREET	25,240.75
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,956.39
24 CEMETERY	7,141.43
25 CITY GARAGE	2,815.55
26 FINANCE, HR, & IT	18,720.51
10 TOTAL GENERAL FUND	<u>208,640.44</u>

UTILITY FUND

12 CLERK'S OFFICE	6,444.01
15 ADMINISTRATIVE	2,141.71
61 POWER & GENERATION	7,715.11
62 DISTRIBUTION SYSTEM	31,652.50
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,432.37
60 TOTAL UTILITY FUND	<u>74,778.35</u>

TOTAL \$ 283,418.79

CITY OF PERU
DISBURSEMENTS FOR PAYMENT NOVEMBER 15, 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
		<u> </u>
	TOTAL	<u>\$ 134,583.63</u>