

City of Peru Disbursements to be Paid 12/08/2021
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FUND	FUND NAME	
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10	General Fund	719,222.30
15	Insurance Fund	64,299.37
21	Garbage Fund	70,664.13
24	Motor Fuel Fund	522,690.74
60	Utility Fund	650,586.28
85	Airport Fund	526.50

\$	2,027,989.32
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	11/23 IMPOUND HERDERSEON	275.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.75	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	53.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	22.57	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	243.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	67.82	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.75	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.51	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GENERAL	CITY ENGINEER	GROUP INSURANCE
DUNCAN & BRANDT PC REAL	10 -5-14-54950	ADJ HEARING NOV 2021	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	BATTERIES	12.74	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BINDERS	110.09	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	COLOR BOND	359.49	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	122.01	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	91.68	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
ANN RIVA	10 -5-14-92900	ENG XMAS DECORATIONS	65.47	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-92900	DEVELOPMENT MEETING LUNCH	42.14	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
DEBO ACE HARDWARE	10 -5-14-92900	XMAS DECOR	195.92	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	67.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	67.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.51	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45110	RETIRES	8,887.80	GENERAL	ADMINISTRATIVE	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -5-15-45181	11/18 HRA-GF	439.17	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	11/25 HRA-GF	947.57	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
PETTY CASH	10 -5-15-47000	32 PART-TIME	1,600.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
PETTY CASH	10 -5-15-47000	80 FULL-TIME	8,000.00	GENERAL	ADMINISTRATIVE	CHRISTMAS BONUS
FOSTER & FOSTER INC	10 -5-15-53000	GASB 75 REPORT	3,090.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HR GREEN	10 -5-15-53100	SPORTS COMPLEX-PLAN RVW	1,424.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT PC REAL	10 -5-15-54950	ADJ HEARING NOV 2021	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	NOTICE PUBLIC MTG	96.90	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	VARIANCE NOTICE	245.58	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	25.77	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SEAMLESS DOCS	10 -5-15-59900	ONLINE DOCS SUBSCR	4,974.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 12/22	139.44	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	90.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	45.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	INK SUPPLIES	162.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	172.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	TONER	189.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	13.52	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.94	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
QUILL CORPORATION	10 -5-15-65400	MASKS	19.99	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
FLO'S ON PULASKI	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LIBERTY FAMILY RESTAURA	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	DEC21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU POLICE DEPT	10 -5-15-94000	RED & BLUE XMAS	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
TBM AVENGER REUNION	10 -5-15-94000	TBM AVENGER DONATION	100,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE	45,905.99	GENERAL	POLICE	GROUP INSURANCE
PERU POLICE PENSION FUN	10 -5-16-46400	DEC21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	ATKINS-CA RETURN	(48.97)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	193.27	GENERAL	POLICE	CLOTHING ALLOWANCE
GRAPHIC ELECTRONICS INC	10 -5-16-47100	CA- HOCKING	135.00	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-51200	CELL CAMERAS	339.97	GENERAL	POLICE	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	WIRELESS AP	1,695.20	GENERAL	POLICE	R&M/COMPUTERS
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD 24 GRAPHICS	920.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD24 MNTNCE	5,504.99	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD49 MNTNCE	831.59	GENERAL	POLICE	R&M/VEHICLES
BOB JOHNSON'S COMPUTER	10 -5-16-51300	TOUGHBOOK REPAIR	379.99	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	OIL CHANGE SQUAD 45	82.80	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD 35 MNTNCE	55.60	GENERAL	POLICE	R&M/VEHICLES
DESIGNS & SIGNS BY ANDE	10 -5-16-51300	ALUMINUM SIGNS	297.00	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD 11 EQUIPMENT	2,003.02	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINERS	199.98	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINERS	199.98	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR MAT	129.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR MAT	129.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR MAT	129.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	LIGHT BULB	13.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	PPD49 SUPPLIES	95.93	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	SQUAD BULBS	13.99	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER/SEAL	95.93	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	528.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	217.27	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	471.30	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT PC REAL	10 -5-16-54950	ADJ HEARING NOV 2021	166.66	GENERAL	POLICE	ADM HEARING EXP
IL LAW ENFORCMNT ADM PR	10 -5-16-55300	WAGNER- 2022 RENEW	50.00	GENERAL	POLICE	PROFESSIONAL DUES
ST MARGARET'S HEALTH-PE	10 -5-16-55500	CPR CARDS-RAYMOND	51.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	GENERAL	POLICE	CONTRACTUAL SERVICE
POLICE LAW INSTITUTE	10 -5-16-59900	ANNUAL SUBSCRIPTION	2,375.00	GENERAL	POLICE	CONTRACTUAL SERVICE
BALDWIN COOKE	10 -5-16-65200	PLANNER REFILL	33.56	GENERAL	POLICE	OPERATING SUPPLIES
BALDWIN COOKE	10 -5-16-65200	PLANNER REFILL	44.74	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	56.39	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWEL	39.95	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	236.80	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	BATTERIES	2.00	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	MESH CUPS	16.47	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	169.79	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	125.09	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	297.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MADDOX VET SVCS	53.90	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	K-9 TRAINING-MEALS	244.32	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
KANE COUNTY SHERIFF'S O	10 -5-16-65220	K9 COLLAR	191.25	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	5,661.13	GENERAL	POLICE	FUEL & OIL VEHICLES
WATCH GUARD VIDEO	10 -5-16-88400	SQUAD 33 34	10,740.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
HENRICKSEN	10 -5-16-89500	FURNITURE	688.52	GENERAL	POLICE	POLICE STATION
BRANIFF COMMUNICATIONS	10 -5-16-91900	SIREN REPAIR	1,258.50	GENERAL	POLICE	ESDA EXPENSES
MENARDS	10 -5-16-92900	XMAS LIGHTS	159.80	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SCHOLLE BODY SHOP	10 -5-16-92900	JELANI DAY VEHICLE	150.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GENERAL	FIRE	GROUP INSURANCE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	DEC21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-47100	JOB SHIRTS-KING	171.06	GENERAL	FIRE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-17-47100	JOB SHIRTS-KING	69.86	GENERAL	FIRE	CLOTHING ALLOWANCE
IL VALLEY EXCAVATING IN	10 -5-17-51100	CLEANED LINES	3,312.50	GENERAL	FIRE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-17-51200	GENERATOR MNTNCE	606.04	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	DRONE TEAM SUPPL	246.15	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	FLASHLIGHTS	78.48	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	CAT6 CABLE INSTLL	140.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51300	302 EQUIP REMOVAL	1,065.00	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	BACKUP LED	348.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	2,695.73	GENERAL	FIRE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FIRE SERVICE INC.	10 -5-17-51300	313 REPAIR	263.31	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	LADDER SVC CREDIT	(315.00)	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	REPLACEMENT SWITCH	5.31	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	BELTS	19.99	GENERAL	FIRE	R&M/VEHICLES
MES-ILLINOIS	10 -5-17-51300	TFT REPAIR	511.13	GENERAL	FIRE	R&M/VEHICLES
OHD, LLLP	10 -5-17-51300	ANNUAL CALIBRATION	740.00	GENERAL	FIRE	R&M/VEHICLES
SPRING VALLEY FORD	10 -5-17-51300	0343 MNTNC	45.68	GENERAL	FIRE	R&M/VEHICLES
PC EMS	10 -5-17-55500	EMT-B CLASS/JOE ELLENA	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55510	SAFETY DINNER	125.90	GENERAL	FIRE	SAFETY TRAINING
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	67.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	67.64	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	CABINET SERVICE	37.62	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	DEC21 CABLE	75.40	GENERAL	FIRE	CONTRACTUAL SERVICE
COMMUNICATION WORKS	10 -5-17-59900	FCC LICENSE RENEWAL	225.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	42.15	GENERAL	FIRE	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-17-65500	DIESEL OIL GENERATOR	369.55	GENERAL	FIRE	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,035.76	GENERAL	FIRE	FUEL & OIL VEHICLES
MES-ILLINOIS	10 -5-17-66520	BOOT	90.79	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	SAFETY GEAR	91.28	GENERAL	FIRE	TURNOUT/SAFETY GEAR
INSURANCE FUND	10 -5-19-45110	STREET	5,417.04	GENERAL	STREET	GROUP INSURANCE
JOHN'S SERVICE & SALES	10 -5-19-51200	HVAC SERVICE	730.00	GENERAL	STREET	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	10 -5-19-51200	GRINDER BLADES	730.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	10 -5-19-51300	D312 MAINTENANCE	3,101.83	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D312 MNTNCE	4,904.49	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D401 MAINTENANCE	1,860.37	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADE	31.98	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MNTNCE	199.77	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MNTNCE	235.41	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	345.38	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	QUICK CHANGE THREAD	3.74	GENERAL	STREET	R&M/VEHICLES
MOORE TIRES	10 -5-19-51300	SVC CALL RPR	321.98	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	OIL FILTERS	85.00	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	247.78	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	378.18	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	2125 MAIN	416.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA 6	677.44	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA 6	455.89	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE FOR ELECTRIC SERVICE	357.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	24.73	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STONE	25.16	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCK	441.32	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCK PILE	1,319.17	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY9	377.62	GENERAL	STREET	STREET MAINT PROJECT
KLEIN THORPE &JENKINS L	10 -5-19-53200	OCT21 LEGAL	189.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	OCT21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING

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COMCAST BUSINESS	10 -5-19-56100	PW DEC21 PHONE	511.24	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	67.64	GENERAL	STREET	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-19-59900	POL-MAT SVC	34.83	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	CABINET SERVICE	225.72	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	ULTRACLEAN	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	617.44	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	38.42	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	DIELECTRIC OIL	33.58	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	REBAR	129.48	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	PLOW TRUCK SUPPLIES	155.93	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	PLOW TRUCK SUPPLIES	32.97	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LEAK DETECTOR	267.23	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORKLAMP/TAPE	350.56	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SHOP TOOLS	1,598.95	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,857.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	891.28	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	475.30	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 12/20	110.91	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 12/20	3,753.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	62.59	GENERAL	STREET	MISCELLANEOUS EXP
BATTERIES & THINGS	10 -5-22-51100	BATTERIES FOR EXIT SIGNS	54.75	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
PERU GREENHOUSES INC	10 -5-22-51700	TREE PLANTING	10,800.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-51700	TREES PLANTED	5,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNIE BERG	10 -5-22-59900	CLEAN 11/19;11/26/BLINDS	320.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL-QTRLY ALARM	329.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	CABLE TIES-XMAS	41.56	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-22-65200	SUPPLIES	2,113.37	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-22-92900	XMAS LIGHTS	119.88	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	316.71	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	100.93	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GENERAL	PARKS	GROUP INSURANCE
BEACON ATHLETICS	10 -5-23-51700	TURF BLANKET	548.00	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	WINTER FERTILIZER	1,018.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	VETS PARK FIELD IMPRV	33,250.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-65200	FAN-MENARDS	37.43	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,170.83	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	335.16	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	CHRISTMAS BAGS	54.95	GENERAL	PARKS	EVENTS/PROGRAMS
CAPITAL ONE/WALMART	10 -5-23-65210	HALLOWEEN CANDY	377.62	GENERAL	PARKS	EVENTS/PROGRAMS
CAPITAL ONE/WALMART	10 -5-23-65210	TOYS FOR KID-CHRISTMAS	2,218.61	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	HALLOWEEN CANDY	377.39	GENERAL	PARKS	EVENTS/PROGRAMS
MICHAEL HARRIS	10 -5-23-65210	SANTA	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL-PARKS	375.71	GENERAL	PARKS	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.75	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	67.64	GENERAL	PARKS	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-24-45110	CEMETERY	3,223.21	GENERAL	CEMETERY	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHEARER TREE SERVICE	10 -5-24-57500	ASH BORER TREATMENT	2,940.00	GENERAL	CEMETERY	LANDSCAPING
MEMORABLE MONUMENTS	10 -5-24-65200	REINSTALL SVCS	450.00	GENERAL	CEMETERY	OPERATING SUPPLIES
INSURANCE FUND	10 -5-25-45110	GARAGE	2,456.12	GENERAL	CITY GARAGE	GROUP INSURANCE
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GENERAL	FINANCE	GROUP INSURANCE
CARDMEMBER SERVICE	10 -5-26-65200	POSTAGE	90.48	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92000	WELLNESS SCREENING	11.13	GENERAL	FINANCE	HEALTH&WELLNESS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.83	GENERAL	FINANCE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.75	GENERAL	FINANCE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	67.64	GENERAL	FINANCE	MISCELLANEOUS EXP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	DEC21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC 21 SVCS	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/01 MED REQ	47,177.41	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/24 HRA REQ	1,370.04	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/17 MED REQ	13,714.59	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/17 HRA REQ	550.74	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	OCT21 FSA REQ	1,386.59	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	NOV21 FLEXPRO FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
REPUBLIC SERVICES	21 -5-90-57060	DEC21 SVAVENGER	70,664.13	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
ADVANCED ASPHALT CO	24 -5-90-59934	N PEORIA-PAY15	522,690.74	MOTOR FUEL TAX	OPERATING EXPENSES	STR MAINT PROJ CONSTR
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	15,262.37	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	12,543.96	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45181	11/18 HRA-UTIL	111.57	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	11/25 HRA-UTIL	422.47	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CINTAS CORP #396	60 -5-15-47100	UNIFORM/MAT SERVICE	616.44	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	416.77	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	1,632.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	457.03	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	457.02	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE & JENKINS L	60 -5-15-53200	OCT21 LEGAL	3,942.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
JAKE FICEK	60 -5-15-55500	APPRNTCE LINEMAN EXAM	80.21	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PLUMBING EDU-MAIER	100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	OCT21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JAKE FICEK	60 -5-15-55900	APPRNTCE LINEMAN EXAM	504.00	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	436.36	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.02	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	UNIFORM/MAT SERVICE	106.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
IL EPA-DIV WATER POLLTN	60 -5-15-93000	PERM/POHAR DV-22-01	750.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	DEC21 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ANN FIRE ALARM MONITORING	420.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	1,108.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-62-51200	E525 MNTNCE	3,326.08	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	1/0 WIRE	7,801.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	4/0 WIRE	1,910.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	136.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	55.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	192.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	302.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	195.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	870.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SEALING KIT	570.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE FOR ELECTRIC PAD	330.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	295.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL AND SCREENINGS	1,026.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	500 KVA PAD MOUNT	8,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRESBACH DIST CO	60 -5-62-65200	PAPER TOWEL	65.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	34.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	231.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	52.10	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	17.97	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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	CF PT ANALYSIS	400.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	2,462.22	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,667.13	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,567.91	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,481.63	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,678.99	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,759.88	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,698.41	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,605.66	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,594.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	131.97	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH & LOVELESS INC	60 -5-72-65200	HDW SEALS	669.88	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51520	CLAMPS	1,670.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT REPAIR NEAR STEINBERGS	3,161.80	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	78.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	251 LIFT STATION PUMP REPAIR	11,006.76	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	RT 251 LIFT SATION	2,533.49	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 11/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DISTR SUPPLIES	470.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DISTR SUPPLIES	22.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	934.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	REPAIR KIT	805.77	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
IL VALLEY INDUSTRIES	60 -5-73-65200	BARRICADES/LIGHTS	2,130.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	34.67	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	108.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65200	TRUCK STOCK	198.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	330.33	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	343.13	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	89.84	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	22.78	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E514 MNTNCE	1,726.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	538.20	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	334.62	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	551.68	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	60 -5-75-51300	D314 MNTNCE	742.40	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MENARDS	60 -5-75-51300	TRUCK SUPPLIES	93.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV21 FUEL-ELEC	1,261.17	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	NOV21 FUEL-WATER	1,304.13	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
IL SECRETARY OF STATE	60 -5-75-93100	PLATES UTIL TRLR E527	8.00	UTILITY	TRUCKS & VEHICLES	LICENSE/TITLE FEES
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY1 SS	130,242.06	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CONNECTING POINT COMPUT	85 -5-90-51200	AC PRO ACCESS	526.50	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT

TOTAL 1,557,569.73

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,527.89
15 ADMINISTRATIVE	931.59
16 POLICE	107,055.01
17 FIRE	22,749.31
19 STREET	24,625.57
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,636.31
24 CEMETERY	7,555.64
25 CITY GARAGE	5,074.53
26 FINANCE, HR, & IT	39,359.94
10 TOTAL GENERAL FUND	<u>239,257.64</u>

UTILITY FUND

12 CLERK'S OFFICE	6,339.04
15 ADMINISTRATIVE	2,030.86
61 POWER & GENERATION	11,288.61
62 DISTRIBUTION SYSTEM	46,262.33
64 HYDROELECTRIC PLANT	8,400.23
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,257.25
60 TOTAL UTILITY FUND	<u>96,578.32</u>

TOTAL \$ 335,835.96

CITY OF PERU
DISBURSEMENTS FOR PAYMENT DECEMBER 01,2021
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	95,195.83
		<hr/>
		\$ 134,583.63

TOTAL	<hr/>	\$ 134,583.63
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