

City of Peru Disbursements to be Paid 12/22/2021
--

FUND	FUND NAME	
------	-----------	--

10	General Fund	2,431,065.96
15	Insurance Fund	6,644.55
60	Utility Fund	2,212,402.49
80	Landfill Fund	1,051.03
85	Airport Fund	50,452.97

	\$	4,701,617.00
--	----	--------------

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU ELEMENTARY SCHOOL	10 -20101	2022 PARKSIDE BOND PAY	1,548,647.19	GENERAL	NA	PARKSIDE BOND
STARVED ROCK MEDIA	10 -4-00-56-35	JULY 4TH SPONSORSHIP TRADE	(18.00)	GENERAL	NA	RECREATION
STARVED ROCK MEDIA	10 -4-00-56-35	JULY 4TH SPONSORSHIP	(282.00)	GENERAL	NA	RECREATION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	NOV21 CONTRIBUTIONS	45.00	GENERAL	NA	DONATIONS
IML RISK MANAGEMENT ASS	10 -5-12-45400	2022 WORKERS COMP	56.16	GENERAL	CLERK'S OFFICE	WORKER'S COMPENSATION
PETTY CASH	10 -5-12-56000	POSTAGE-CLERK	0.98	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KEYOCERA-DEC21	55.43	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENV DEC-JAN-FEB	699.10	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	67.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	67.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	29.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	37.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	287.63	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-14-45400	2022 WORKERS COMP	5,037.67	GENERAL	CITY ENGINEER	WORKERS' COMPENSATION
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	81.36	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	533.31	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	45.40	GENERAL	CITY ENGINEER	R&M/VEHICLES
STUART TREE SERVICE	10 -5-14-54900	TREE REMOVALS	1,120.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-14-65200	NEW COMPUTERS	3,297.00	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
INSURANCE FUND	10 -5-15-45181	12/8 HRA-GF	159.91	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
IML RISK MANAGEMENT ASS	10 -5-15-45400	2022 WORKERS COMP	152.53	GENERAL	ADMINISTRATIVE	WORKER'S COMPENSATION
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	PUBLIC UTIL EASEMENT IVRD	562.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	FRANKLIN & CHICAGO ST VAC	444.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
TESKA ASSOCIATES INC	10 -5-15-53100	PEORIA ST PLANNING	9,336.20	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	NOV21 LEGAL-GF	10,364.96	GENERAL	ADMINISTRATIVE	LEGAL FEES
IL SBDC AT STARVED ROCK	10 -5-15-55300	2021 ANNUAL FUND	10,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
LASALLE PUBLISHING	10 -5-15-56200	NOV21 ADS	6,242.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	CHRISTMAS ADS	189.94	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-15-59200	2022 LIABILITY/PROPERTY	30,497.05	GENERAL	ADMINISTRATIVE	LIABILITY INSURANCE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMNT	4,459.18	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	15.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	10.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOU'S LAGROTTO	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECONOMIC DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OLIVE GARDEN	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PETTY CASH	10 -5-15-92900	SAFETY LUNCH	22.08	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LP TWP HIGH SCHOOL DIST	10 -5-15-94000	CHALLENGE DAY SPONSOR	150.00	GENERAL	ADMINISTRATIVE	DONATIONS
IML RISK MANAGEMENT ASS	10 -5-16-45400	2022 WORKERS COMP	42,790.67	GENERAL	POLICE	WORKER'S COMPENSATION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	HOCKING CA	146.99	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	DEGROOT CA	206.90	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	105.23	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GRAPHIC ELECTRONICS INC	10 -5-16-47110	NUMBER TAG	7.00	GENERAL	POLICE	OTHER UNIFORM
JCM UNIFORMS INC	10 -5-16-47110	S.DEGROOT UNIFORM	194.90	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-16-51100	LIGHTS	9.74	GENERAL	POLICE	R&M/BUILDINGS
LEONE'S POLARIS	10 -5-16-51300	PPD22 MNTNCE	154.91	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 MNTNCE	741.40	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD39 TIRE RPR	153.20	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	485.10	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	1,150.32	GENERAL	POLICE	R&M/VEHICLES
ON TARGET SOLUTIONS GRO	10 -5-16-55500	DEC SEMINAR	500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	201.33	GENERAL	POLICE	POSTAGE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 11/15	401.79	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	1128987-1503 4TH ST-POL	126.52	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	590.74	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 11/20	523.47	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 12/21	1,247.36	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	5,487.03	GENERAL	POLICE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-16-59200	2022 LIABILITY/PROPERTY	60,271.88	GENERAL	POLICE	LIABILITY INSURANCE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
ONSOLVE, LLC	10 -5-16-59910	ANNUAL CODE RED	15,975.00	GENERAL	POLICE	CODE RED SERVICES
DRESBACH DIST CO	10 -5-16-65200	CUPS	86.95	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-16-65200	SUPPLIES	23.34	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	OFFICE SUPPL	40.38	GENERAL	POLICE	OPERATING SUPPLIES
STAPLES CREDIT PLAN	10 -5-16-65200	PLANNERS	47.98	GENERAL	POLICE	OPERATING SUPPLIES
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
AMAZON CAPITAL SERVICES	10 -5-16-92900	XMAS TREE SKIRT	49.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CORONET DODGE TOYOTA	10 -5-16-92900	DAY INVESTIGATION	400.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	PPD DOMAIN REG	37.95	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MENARDS	10 -5-16-92900	XMAS LIGHTS	333.94	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	MISCELLANEOUS	113.29	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IML RISK MANAGEMENT ASS	10 -5-17-45400	2022 WORKERS COMP	34,649.66	GENERAL	FIRE	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-17-51210	MONITOR	39.89	GENERAL	FIRE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK FLUID	39.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK BELT	19.99	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	PARTS	230.00	GENERAL	FIRE	R&M/VEHICLES
PC EMS	10 -5-17-55500	EMT-B CLASS/NIC CURTIN	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	64.96	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	218.87	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	GENERAL	FIRE	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-17-59200	2022 LIABILITY/PROPERTY	38,877.37	GENERAL	FIRE	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-17-59900	CITY HALL MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	56.68	GENERAL	FIRE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	101.88	GENERAL	FIRE	OPERATING SUPPLIES
PROFORMA	10 -5-17-66520	FIRE GEAR	1,211.31	GENERAL	FIRE	TURNOUT/SAFETY GEAR
IML RISK MANAGEMENT ASS	10 -5-19-45400	2022 WORKERS COMP	35,658.86	GENERAL	STREET	WORKER'S COMPENSATION
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	ACETYLENE	274.18	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD410L TIRE RPR	1,369.20	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	60.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	157.98	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D305 MNTNCE	278.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PEORIA ST ALLEY PROPOSAL	12,100.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	188.00	GENERAL	STREET	R&M/STREETS
MICHAEL TODD & CO INC	10 -5-19-51400	STRIPING PAINT	1,403.59	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	PW PARKING LOT	181,110.19	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD EXT	1,276.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA WIDENING	17,770.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	PEORIA ST PHASE 2	269.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MGP SITE CLOSURE	447.00	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	WATER ST IMPROV	2,227.00	GENERAL	STREET	ENGINEERING EXPENSE
PEERLESS NETWORK	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	634.38	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
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	184.83	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	130.78	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	201.13	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	0.42	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	206.32	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	19.79	GENERAL	STREET	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-19-59200	2022 LIABILITY/PROPERTY	22,466.59	GENERAL	STREET	LIABILITY INSURANCE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 1/16/22	361.94	GENERAL	STREET	CONTRACTUAL SERVICE
IL PW MUTUAL AID NETWOR	10 -5-19-59900	MEMBERSHIP	100.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MARCO, INC	10 -5-19-59900	VOID INV8334105 PD2/3/21	(85.03)	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	107.26	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	432.47	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	41.68	GENERAL	STREET	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	10 -5-19-65200	LAMINATE SNOW MAPS	217.50	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	174.99	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	340.18	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GLOVES	58.85	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	GLOVES/GLASSES	55.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	GLOVES	10.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	978.25	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	505.08	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,520.57	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,164.24	GENERAL	STREET	FUEL & OIL VEHICLES
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.40	GENERAL	STREET	FUEL & OIL VEHICLES
IML RISK MANAGEMENT ASS	10 -5-22-45400	2022 WORKERS COMP	508.43	GENERAL	BUILDINGS & GROUNDS	WORKER'S COMPENSATION
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
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	126.52	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.70	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	897.37	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	38.62	GENERAL	BUILDINGS & GROUNDS	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-22-59200	2022 LIABILITY/PROPERTY	640.43	GENERAL	BUILDINGS & GROUNDS	LIABILITY INSURANCE
CINTAS CORP #396	10 -5-22-59900	CITY HALL MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 12/4;12/11	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-NOV21 CLEAN	500.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QRTL ELEV MAINT	714.34	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ACTION FLAG CO	10 -5-22-92900	FLAGS	1,475.06	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	RETURN	(49.99)	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	159.92	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	143.90	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	71.97	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	459.87	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	199.92	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	10 -5-22-92900	XMAS LIGHTS	1,308.60	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
IML RISK MANAGEMENT ASS	10 -5-23-45400	2022 WORKERS COMP	7,202.54	GENERAL	PARKS	WORKER'S COMPENSATION
SMITH'S SALES & SERVICE	10 -5-23-51200	BAGS/CHAINS SHARPEN	432.00	GENERAL	PARKS	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-23-51212	LUMBER	49.98	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	PARK LIGHTS	146.11	GENERAL	PARKS	R&M/PARK EQUIPMENT
QUALITY TRUCK AND EQUIP	10 -5-23-51300	R403 MNTNCE	3,285.00	GENERAL	PARKS	R&M/VEHICLES
SCHIMMER INC	10 -5-23-51300	R402 MNTNCE	55.34	GENERAL	PARKS	R&M/VEHICLES
STUART TREE SERVICE	10 -5-23-51700	TREE REMOVALS	435.00	GENERAL	PARKS	R&M/GROUNDS
BASALAY CARY & ALSTADT ARCH	10 -5-23-51700	PARK EXPANSION	5,540.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	TURF BLANKET	2,219.00	GENERAL	PARKS	R&M/GROUNDS
URBAN GREEN LAWN SOLUTI	10 -5-23-51700	FIELDS AERATION	2,365.00	GENERAL	PARKS	R&M/GROUNDS
URBAN GREEN LAWN SOLUTI	10 -5-23-51700	FIELDS AERATION	2,328.00	GENERAL	PARKS	R&M/GROUNDS
URBAN GREEN LAWN SOLUTI	10 -5-23-51700	PARK AERATION	300.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	VETS PARK TOPO	2,007.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.22	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.37	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.76	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	12.68	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	250.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	15.93	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	192.75	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	270.48	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	18.78	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	28.36	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	240.78	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.87	GENERAL	PARKS	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-23-59200	2022 LIABILITY/PROPERTY	8,553.63	GENERAL	PARKS	LIABILITY INSURANCE
FERRELLGAS	10 -5-23-65200	PROPANE	128.59	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	495.45	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	HALLOWEEN ON THE HILL	50.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	LP FOOTBALL PLAYOFF GAME	60.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	CHRISTMAS MUSIC	297.00	GENERAL	PARKS	EVENTS/PROGRAMS
STUDSTILL MEDIA	10 -5-23-65210	CHRISTMAS MUSIC	675.00	GENERAL	PARKS	EVENTS/PROGRAMS
JUST MASONRY	10 -5-23-89500	CENT PARK BAND SHELL	21,683.88	GENERAL	PARKS	CONSTRUCTION
IML RISK MANAGEMENT ASS	10 -5-24-45400	2022 WORKERS COMP	5,067.61	GENERAL	CEMETERY	WORKER'S COMPENSATION
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.28	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	14.17	GENERAL	CEMETERY	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-24-59200	2022 LIABILITY/PROPERTY	3,090.87	GENERAL	CEMETERY	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	10 -5-25-45400	2022 WORKERS COMP	4,153.40	GENERAL	CITY GARAGE	WORKER'S COMPENSATION
IML RISK MANAGEMENT ASS	10 -5-25-59200	2022 LIABILITY/PROPERTY	4,138.03	GENERAL	CITY GARAGE	LIABILITY INSURANCE
IML RISK MANAGEMENT ASS	10 -5-26-45400	2022 WORKERS COMP	497.84	GENERAL	FINANCE	WORKER'S COMPENSATION
AMAZON CAPITAL SERVICES	10 -5-26-65200	LANYARDS	18.42	GENERAL	FINANCE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-26-65200	USB DOCK	458.00	GENERAL	FINANCE	OPERATING SUPPLIES
PETTY CASH	10 -5-26-65200	POSTAGE-HR	9.59	GENERAL	FINANCE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	94.42	GENERAL	FINANCE	OPERATING SUPPLIES
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 12/6/21	3,096.92	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/08 MED REQ	6,130.85	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/8 HRA REQ	513.70	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
IL DEPT OF REVENUE	60 -20600	NOV 21 UTILITY TAX	62,633.68	UTILITY	NA	UTILITY TAX
IML RISK MANAGEMENT ASS	60 -5-12-45400	2022 WORKERS COMP	710.62	UTILITY	CLERK'S OFFICE	WORKER'S COMPENSATION
INSURANCE FUND	60 -5-15-45181	12/8 HRA-UTIL	353.79	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
IML RISK MANAGEMENT ASS	60 -5-15-45400	2022 WORKERS COMP	27,543.01	UTILITY	ADMINISTRATIVE	WORKER'S COMPENSATION
CINTAS CORP #396	60 -5-15-47200	KRAMER UNIFORM	(80.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	FICEK UNIFROM RETURN	(1,021.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MAT SERVICE	396.11	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	457.02	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	200.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV21 LEGAL-WTR	4,760.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV21 LEGAL-ELEC	798.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	NOV2021 CC FEES	771.01	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	NOV2021 WEB FEES	2,027.26	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	OCT21 CC FEES	876.23	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	OCT21 WEB FEES	2,046.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	NOV21 FEES	99.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VINING SPARKS	60 -5-15-53500	DEC21 FEES	69.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MIKE MAIER	60 -5-15-55500	CONT ED-MILEAGE	122.08	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARY KRAMER	60 -5-15-55900	MILEAGE	16.24	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	277.12	UTILITY	ADMINISTRATIVE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	60 -5-15-56150	DEC21 PORT CHRГ	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2022 LIABILITY/PROPERTY	98,304.09	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
TYLER TECHNOLOGIES	60 -5-15-59900	2022 ANN SFTWR MNTNCE	5,121.82	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WIN-911 SOFTWARE	60 -5-15-59900	ALARM SFTW MAINT	660.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MAT SERVICE	150.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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 CORPORATION	60 -5-15-59900	ELEC CABINET SERVICE	41.45	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-NOV21 CLEAN	500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
ADLER ROOFING AND SHEET METAL	60 -5-61-51100	ROOF REPAIRS	626.00	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
SPRINGFIELD ELECTRIC	60 -5-61-51100	LED BULBS	175.62	UTILITY	POWER & GENERATION	R&M/BUILDINGS
FASTRAK SOFTWARES INC	60 -5-61-51208	SIEMENS MNT AGRMNT	920.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	NOV 2021 LARGE POWER	1,372,620.61	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	420.87	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	37.45	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	287.77	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.17	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	15.77	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	87.60	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	480.02	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	32.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	70.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	29.41	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	18.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	131.20	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	765.30	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	925.85	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	22.11	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	23.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	787.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,968.62	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	82.31	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	32.48	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.67	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
MARTIN EQUIPMENT OF IL	60 -5-62-51200	E518 JD410K MNTNCE	1,946.53	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	OIL CAPS	12.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	PULLER	158.59	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	3PH METER TEST & RPR	55.00	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	DIST SUPPLIES	520.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	589.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	101.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	305.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	LOCATOR RPR	450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LOCATOR RPR	450.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
M J ELECTRIC, LLC	60 -5-62-51290	FIBER SPLICE 96ST	4,404.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
M J ELECTRIC, LLC	60 -5-62-51290	FIBER SPLICE 96ST PD	4,464.93	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
M J ELECTRIC, LLC	60 -5-62-51290	FIBER OVERHAUL PED REWORK	102,167.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
M J ELECTRIC, LLC	60 -5-62-51290	FIBER SPLICE 96ST GRANT ST	4,792.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	1,173.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AMAZON CAPITAL SERVICES	60 -5-62-65200	SS HD BANDING	366.12	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	TREATED WOOD/SCREWS	62.33	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
INMAN ELECTRIC MOTORS,	60 -5-64-51200	COOLING FAN MOTOR RPR	1,906.45	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WIESE USA	60 -5-64-51200	HYDRO CART MNTNCE	1,519.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	173.12	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	115.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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	PRGMMING LABOR SVC	297.71	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRESSURE TRANSDUCERS	2,231.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	TEST INC.	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	124.15	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,671.44	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VIKING CHEMICAL COMPANY	60 -5-72-61800	DRUM RETURN	(2,550.00)	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,100.00	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,544.58	UTILITY	WATER TREATMENT	CHLORINE
SMITH'S SALES & SERVICE	60 -5-72-65200	MOTO MIX	16.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	50.68	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,213.83	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	380.56	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	84.64	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,032.33	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	32.16	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,124.30	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,502.21	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
ASSOCIATED TECHNICAL SE	60 -5-73-51520	LEAK LOC SVCS	956.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SANITARY SEWER IMPRV	5,609.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	OAK WEDGE	87.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	3,209.76	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MIDWEST METER INC	60 -5-73-52000	BADGER REPAIR	875.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	423.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	363.23	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	63.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	DRAINAGE KIT	6.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	38.73	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	34.38	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	80.94	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	250.96	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	39.77	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.27	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,299.11	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	15.88	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CYCLOPS WELDING & MFG	60 -5-74-51200	FABRC FLANGE	187.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	PILOT STUDIES-WW	742.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	CMOM PLAN UPDATES	681.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,539.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
REPUBLIC SERVICES	60 -5-74-65010	NOV21 SLUDGE DISPOSAL	7,052.73	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE REMOVAL	76,818.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,129.34	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,615.76	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	E201 MAINTENANCE	1,160.42	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MAINTENANCE	2,888.43	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	460.57	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	AUTO SUPPLIES	39.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	E101 WIPER BLADES	31.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	BUCKET TRK TIRE RPR	299.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	BUCKET TRK TIRE RPR	90.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 MNTNCE	97.01	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PAFCO TRUCK BODIES	60 -5-75-51300	E102 (NEW) TOMMY LIFT GATE	4,414.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	60 -5-75-51300	W205 MNTNCE	139.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E203 MNTNCE	20.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHIMMER INC	60 -5-75-51300	M102 MNTNCE	137.62	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	11,127.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
MUNICIPAL WELL & PUMP	60 -5-77-88450	WELL#5 REHAB APP1	31,419.90	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WELL 5 REHAB	2,596.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	12,454.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	21,291.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
IML RISK MANAGEMENT ASS	80 -5-90-59200	2022 LIABILITY/PROPERTY	133.50	LANDFILL	OPERATING EXPENSES	LIABILITY INSURANCE
REPUBLIC SERVICES	80 -5-90-59900	LF WASTE BEYOND CNTRCT	493.53	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
CHAMLIN & ASSOCIATES IN	80 -5-90-89550	LANDFILL STUDY	424.00	LANDFILL	OPERATING EXPENSES	LANDFILL CLOSURE EXP
EDG CONSULTANTS	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FY23-27 TIPS	881.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MARQUIS HANGAR EXPAN	5,417.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPORT AWOS RELOCATE	828.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPORT RUNWAY EXT	34,118.58	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	85 -5-90-53200	NOV21 LEGAL-AIRPORT	328.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	326.42	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,011.44	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	465.48	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	38.73	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	80.62	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	24.44	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	300.43	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	42.11	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	42.43	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	632.32	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	42.91	AIRPORT	OPERATING EXPENSES	UTILITIES
IML RISK MANAGEMENT ASS	85 -5-90-59200	2022 LIABILITY/PROPERTY	3,822.56	AIRPORT	OPERATING EXPENSES	LIABILITY INSURANCE
IV NET	85 -5-90-92900	DEC21 PORT CHRG	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL 4,281,845.71

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.74
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,467.27
15 ADMINISTRATIVE	930.74
16 POLICE	96,121.38
17 FIRE	17,968.70
19 STREET	25,757.99
22 BUILDINGS & GROUNDS	153.94
23 PARKS	6,734.08
24 CEMETERY	7,694.29
25 CITY GARAGE	5,009.87
26 FINANCE, HR, & IT	18,720.52
10 TOTAL GENERAL FUND	<u>200,991.39</u>

UTILITY FUND

12 CLERK'S OFFICE	6,522.72
15 ADMINISTRATIVE	2,212.95
61 POWER & GENERATION	9,157.40
62 DISTRIBUTION SYSTEM	28,298.93
64 HYDROELECTRIC PLANT	4,693.68
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	21,788.39
60 TOTAL UTILITY FUND	<u>72,674.07</u>

TOTAL \$ 273,665.46

City of Peru Payroll Totals (Holiday Bonus)

GENERAL FUND

10 ELECTED OFFICIALS	0.00
12 CLERK'S OFFICE	131.47
14 ENGINEER	657.35
15 ADMINISTRATIVE	0.00
16 POLICE	3,462.84
17 FIRE	1,341.62
19 STREET	1,270.01
22 BUILDINGS & GROUNDS	0.00
23 PARKS	496.10
24 CEMETERY	386.98
25 CITY GARAGE	248.03
26 FINANCE, HR, & IT	905.38
10 TOTAL GENERAL FUND	<u>8,899.78</u>

UTILITY FUND

12 CLERK'S OFFICE	387.43
15 ADMINISTRATIVE	131.47
61 POWER & GENERATION	262.94
62 DISTRIBUTION SYSTEM	788.82
64 HYDROELECTRIC PLANT	131.47
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	920.29
60 TOTAL UTILITY FUND	<u>2,622.42</u>

TOTAL \$ 11,522.20

CITY OF PERU
DISBURSEMENTS FOR PAYMENT DECEMBER 22, 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>
-------	----------------------