

City of Peru Disbursements to be Paid 01/05/2022
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FUND	FUND NAME	
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10	General Fund	475,798.64
15	Insurance Fund	25,772.78
21	Garbage Fund	70,664.03
60	Utility Fund	666,512.54
85	Airport Fund	10,736.77

	\$	1,249,484.76
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.75	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
US POSTAL SERVICE	10 -5-12-56000	ANN PO BOX FEE	160.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 1/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-12-65200	MASKS	49.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	24.49	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	TONER	66.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	59.48	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
CARDMEMBER SERVICE	10 -5-14-55500	WATER&SEWER MANUAL	68.86	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	ECOCAT- IL DNR	127.81	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	106.44	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	USB ADAPTER	49.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	59.31	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	59.31	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 -5-15-45181	12/16 HRA-GF	867.55	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	12/22 HRA-GF	59.96	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	12/29 HRA-GF	1,054.81	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51210	MONITORS	338.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	TECH CARE	285.55	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
SMH CONVENIENT CARE CEN	10 -5-15-53420	ROGERS NEW HIRE	115.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-15-55500	SAFETY COMMIT SAFETY LUNCH	151.90	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 12.29.21	232.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CHAPMAN'S MECHANICAL	10 -5-15-59900	RPZ INSPC/CITY HALL	525.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	45.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
STOREY KENWORTHY/MATT P	10 -5-15-65200	2021 W2 FORMS/ENVELOPES	117.31	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	54.87	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COMCAST	10 -5-15-65200	EOC CABLE TO 1/22/22	143.06	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	OFFICE SUPPLIES	62.07	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	COVID TESTS	89.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.94	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
OVAL WACKER CONSULTING	10 -5-15-91000	JAN21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HOMETOWN NATIONAL BANK	10 -5-15-91000	SHOP PERU INCENTIVE	500.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	FLOWERS-ANKIEWICZ FMLY DEATH	67.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	JAN21 CONTRIBUTION	83,333.00	GENERAL	POLICE	PPNS CONTRB/PPRT
SPRINGFIELD ELECTRIC	10 -5-16-51100	LIGHTS	5.51	GENERAL	POLICE	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-16-51210	COMPUTER SPEAKERS	95.60	GENERAL	POLICE	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	185.81	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	604.76	GENERAL	POLICE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-16-55500	CREDI-RECERTIFICATION	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-56000	POSTAGE	37.92	GENERAL	POLICE	POSTAGE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	60.96	GENERAL	POLICE	CONTRACTUAL SERVICE
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS-YR4 BILLING	7,786.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RAY O'HERRON CO., INC	10 -5-16-65200	PPD49 BIG EASY	90.85	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	SUPPLIES-POLICE	233.89	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	110.97	GENERAL	POLICE	OPERATING SUPPLIES
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER SUPPL	379.30	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	143.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	K-9 TRAINING	312.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CRITICAL REACH INC	10 -5-16-68400	ANN SUPPORT 2022	330.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	XMAS TREE	136.91	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIXED HEAT	177.00	GENERAL	FIRE	R&M/BUILDINGS
FLEET SAFETY SUPPLY	10 -5-17-51200	FIRECOM REPAIR	229.41	GENERAL	FIRE	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-17-51210	MONITORS	676.00	GENERAL	FIRE	R&M/COMPUTERS
AMAZON CAPITAL SERVICES	10 -5-17-51210	HDMI ADAPTER-FIRE	33.99	GENERAL	FIRE	R&M/COMPUTERS
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	2,808.19	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	312 REPAIR	250.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	MABAS CONVENTION	250.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	59.31	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	59.31	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	56.68	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	41.72	GENERAL	FIRE	CONTRACTUAL SERVICE
HYVEE	10 -5-17-65200	GATORADE	637.10	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES	109.65	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	MCLAUGHLIN-BOOTS	421.59	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	HOCKING-BOOTS	421.59	GENERAL	FIRE	TURNOUT/SAFETY GEAR

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MES-ILLINOIS	10 -5-17-66520	BOOTS	90.79	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-66520	REPAIR	40.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	MCLAUGHLIN-DUTY SHOES	182.75	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	SHIPPING-FIT TEST MACHINE	176.10	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	TRUCK XMAS DECORATIONS	160.97	GENERAL	FIRE	MISCELLANEOUS EXP
KING TIRE	10 -5-19-51200	LEAF MACH TIRES	139.50	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	KEYS-PW CHIPPER	15.34	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	KEYS-FUEL CAP PW CHIPPER	28.03	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	PARTS	602.07	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	D311 MNTNCE	3,919.18	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D302 MNTNCE	3,327.84	GENERAL	STREET	R&M/VEHICLES
ARNESON OIL COMPANY	10 -5-19-51300	TRANSMISSION FLUID	549.98	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	177.75	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	BLACKTOP	64.95	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCK	1,333.37	GENERAL	STREET	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	PEORIA ST RECONSTR	43,941.00	GENERAL	STREET	STREET MAINT PROJECT
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	59.31	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW JAN22 PHONE	511.24	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	PW-CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	2,000.60	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGN	239.20	GENERAL	STREET	SIGNS
FASTENAL CO	10 -5-19-65200	SUPPLIES	82.75	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	70.94	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	397.70	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	55.96	GENERAL	STREET	OPERATING SUPPLIES

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MIDWEST WHEEL COMPANIES	10 -5-19-65200	CLAMPS	66.60	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SNOW FENCE-LEARY	358.92	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES-LEARY	164.41	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	CLIPBOARD	43.33	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	DEC21 STMT-FUEL	634.56	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,055.83	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	938.45	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 01/22	99.87	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 01/22	3,763.96	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STUART TREE SERVICE	10 -5-19-92900	RESIDENT FIREWOOD CHIPPED	120.00	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	54.24	GENERAL	STREET	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-19-92900	PW SAFETY LUNCH	448.60	GENERAL	STREET	MISCELLANEOUS EXP
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	NOV21 MOWS	930.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 12/18;12/25	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-22-65200	CHRISTMAS	256.90	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-22-92900	FLAGS & FLAG HARDWARE	1,157.85	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
ACTION FLAG CO	10 -5-22-92900	FLAGS	749.14	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-92900	MAUD POWELL XMAS LIGHTS	606.67	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-92900	MAUD POWELL XMAS LIGHTS	90.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-23-51212	MCKINLEY PK LIGHTS	134.58	GENERAL	PARKS	R&M/PARK EQUIPMENT
MERTEL GRAVEL CO	10 -5-23-51212	MCKINLEY PK LIGHTING	860.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	PVC-MCKINLEY PARK LGHTS	162.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	PVC FOR MCKINLEY PRK	1,042.02	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	432.80	GENERAL	PARKS	R&M/PARK EQUIPMENT

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SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY LIGHTS	6,021.28	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	132.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	168.92	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	543.19	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	485.14	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	58.41	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	146.76	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	614.60	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PARK LIGHTS	660.75	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY PK LIGHTING	76.46	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY LIGHTS	736.26	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY LIGHTS	40.43	GENERAL	PARKS	R&M/PARK EQUIPMENT
UNITED RENTALS (NORTH A	10 -5-23-51212	MCKINLEY PARK LIGHTS	114.30	GENERAL	PARKS	R&M/PARK EQUIPMENT
REVERE ELECTRIC SUPPLY	10 -5-23-51212	MCKINLEY PARK LGHTS	418.40	GENERAL	PARKS	R&M/PARK EQUIPMENT
MENARDS	10 -5-23-51700	ICE RINK RETURN	(26.58)	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	ICE RINK SUPPLIES	231.11	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	ICE RINK SUPPLIES	301.06	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	ICE RINK FLOOR	339.96	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10 -5-23-51700	ICE RINK	614.83	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	GRAVEL	230.26	GENERAL	PARKS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-23-59920	NOV21 MOWS	5,155.00	GENERAL	PARKS	GRASS CUTTING CONTR
MAZE LUMBER COMPANY	10 -5-23-65200	WASH PK RETURN	(117.75)	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER-WASH PK SHED	697.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	STRIPING PAINT	42.95	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	ZIP TIES	404.00	GENERAL	PARKS	OPERATING SUPPLIES

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P & D SIGNS INC	10 -5-23-65200	SIGN	300.00	GENERAL	PARKS	OPERATING SUPPLIES
UPS	10 -5-23-65200	SHIPPING	23.90	GENERAL	PARKS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-23-65200	VETS PARK FLAGS	639.18	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES-GHIGHI	533.85	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES-GHIGHI	519.89	GENERAL	PARKS	OPERATING SUPPLIES
HYVEE	10 -5-23-65210	PARADE GOODIES	294.90	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS PARADE CANDY	318.69	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS PARADE DECORATIONS	8.56	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS VOLUNTEER FOOD	106.68	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-92900	XMAS SUPPLIES	828.50	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-23-92900	XMAS SUPPLIES	246.42	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-23-92900	XMAS SUPPLIES	220.62	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	59.31	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.75	UTILITY	NA	EXCISE TAX
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MNTNCE	186.52	UTILITY	NA	GRANT REALLOCATE
JOHN DEERE FINANCIAL	10 -5-24-65200	SNOW FENCE-URBANC	179.46	UTILITY	NA	MISCELLANEOUS
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES-BENCKENDORF	124.97	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	FUEL	893.28	GENERAL	CEMETERY	FUEL & OIL VEHICLES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	186.00	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	53.45	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	OFFICE SUPPLIES	143.96	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	59.31	GENERAL	FINANCE, HR, IT	MISCELLNEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.83	GENERAL	FINANCE, HR, IT	MISCELLNEOUS



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.75	GENERAL	FINANCE, HR, IT	MISCELLNEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JAN21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN21 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB22 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/16 MED REQ	9,296.05	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/22 MED REQ	2,494.80	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/29 MED REQ	8,332.51	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/16 HRA REQ	1,866.82	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/22 HRA REQ	739.02	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/29 HRA REQ	1,389.05	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	NOV21 FSA REQ	1,554.53	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	DEC21 FLEXPPO FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	JAN21 SCAVENGER	70,664.03	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CREATIVE SERVICES	60 -5-12-56000	NOV21 UTILITY BILLS	2,423.70	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	NOV21 UTILITY BILLS	555.23	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
INSURANCE FUND	60 -5-15-45181	12/16 HRA-UTIL	999.27	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	SUPPLIES	679.06	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	12/29 HRA-UTIL	334.24	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	16.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON-CA	175.92	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	457.02	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	ELEC UNIFORM/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	482.30	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	482.30	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	60 -5-15-55500	LINEMAN APPRENT-FICEK	462.41	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
DEMILIO'S	60 -5-15-55510	ELEC SAFETY LUNCH	417.38	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
UPS	60 -5-15-56000	SHIPPING	27.61	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 12/15	431.97	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	155.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	42.89	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SOFTWARE MNTNCE	12,670.29	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
JOHN DEERE FINANCIAL	60 -5-15-65200	WATER-NAMBO	8.93	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	JAN21 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
OVERHEAD DOOR CO	60 -5-61-51100	NEW DOOR TRANSMITTER	140.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
UNIVERSAL CHEMICAL	60 -5-61-51100	WEED KILLER	3,687.31	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BAE BATTERIES	60 -5-61-51200	4 BATTERIES FOR JAMES HARDIE B	3,083.74	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	MCKINLEY LIGHTS RETURN	(7.86)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	3,330.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WENZEL SUBDV-PED & GRND RODS	2,638.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	XFRMR PAD BOX - WENZEL RD SUBD	3,854.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SEC. PEDS - WENZEL RD SUBDV	688.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	4/0 WIRE - WENZEL RD SUBDV	9,400.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	COUPLINGS - WENZEL RD SUBDV	808.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	CONCRETE PLACERS	49.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	DRILL BIT	29.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	E201 SUPPLIES	127.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	MEASURING TAPE	612.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	LUBE	32.42	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	BANDING BUCKLES	192.35	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	ELECTRICAL TAPE	573.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SUPPLIES	180.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	597.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65300	HOLE SAW	32.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	HOOKBLADE KNIFE	118.20	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	WIRE CRIMPER	361.55	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	ST LIGHT ARMS	1,000.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	669.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CRANE EQUIPMENT & SERVI	60 -5-64-51200	U/S HOIST REPAIR & REMOTE INST	23,279.56	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	SUPPLIES	110.90	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HVVEE	60 -5-64-65200	COE LUNCHEON	210.98	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING WTR PUMP STN	375.00	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	MAZE NAILS PT ANALYSIS	335.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	479.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	2,686.54	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,658.50	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,600.26	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,631.54	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,743.70	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,603.50	UTILITY	WATER TREATMENT	SALT
REVERE ELECTRIC SUPPLY	60 -5-73-51200	DISTR SUPPLIES	125.31	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	3,124.66	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	2,159.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	143.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	7TH & SYCAMORE HYDRANT	2,801.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	7TH & SYCAMORE	2,240.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	7TH & SYCAMORE	434.12	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-51525	HYDRANT	2,200.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
MENARDS	60 -5-73-52000	SAND BAG	9.70	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UNITED RENTALS (NORTH A	60 -5-73-52000	BLUE PVC	96.18	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	332.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	1,604.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK-REPAIRS	785.40	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVES	462.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	DRAIN KIT	367.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	276.68	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	476.98	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 12/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	24.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	64.42	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.76	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	60 -5-73-65200	OFFICE SUPPLIES	29.11	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-73-65200	OFFICE SUPPLIES	135.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-73-65200	OFFICE SUPPLIES	146.85	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	WIPER BLADES-MAIER M	7.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	DRILL-SITTLER	99.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	BERTULI-SAFETY GEAR	99.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	NAMBO-HI VIS SAFETY GEAR	79.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES-NAMBO	211.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
60 -5-73-65300	60 -5-73-65300	STAND LIGHTS & IMPACT WRENCH	590.75	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-73-65300	INSPECTION MIRROR	117.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
FASTENAL CO	60 -5-74-51200	PARTS	46.54	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MENARDS	60 -5-74-65200	SUPPLIES	31.12	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	18.36	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
KING TIRE	60 -5-75-51300	E203 TIRE RPR	1,994.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 REPAIR	2,202.81	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL VALLEY EXCAVATING IN	60 -5-77-88405	WATER MAIN EXT	48,945.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY10	44,124.65	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
60 -5-77-88500	60 -5-77-88500	AREA 5 PH1 PAY2 SS	78,025.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
T & R ELECTRIC SUPPLY C	85 -5-90-51100	PAD MOUNT TRANSFORMER	4,950.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
ANIXTER INC	85 -5-90-51100	AIRPORT HANGAR - JUNCTIONS	3,712.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	RUNWAY LIGHTS	2,074.77	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS

**TOTAL \$ 807,809.32**

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,388.45
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	15,094.29
15 ADMINISTRATIVE	866.72
16 POLICE	104,660.70
17 FIRE	21,977.99
19 STREET	26,329.85
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,425.65
24 CEMETERY	6,964.83
25 CITY GARAGE	5,675.76
26 FINANCE, HR, & IT	18,493.44
10 TOTAL GENERAL FUND	<u>216,077.06</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,290.33
15 ADMINISTRATIVE	1,854.55
61 POWER & GENERATION	7,968.60
62 DISTRIBUTION SYSTEM	29,741.19
64 HYDROELECTRIC PLANT	4,410.64
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	23,000.07
60 TOTAL UTILITY FUND	<u>73,265.38</u>

**TOTAL** \$ 289,342.44

# City of Peru Payroll Totals

## GENERAL FUND

19 STREET	8,486.38
23 PARKS	1,920.78
24 CEMETERY	2,184.89
25 CITY GARAGE	2,957.09
26 FINANCE, HR, & IT	0.00
10 TOTAL GENERAL FUND	<u>15,549.14</u>

## UTILITY FUND

73 WATER DISTRIBUTION	<u>11,252.36</u>
60 TOTAL UTILITY FUND	<u>11,252.36</u>

<b>TOTAL</b>	<u>\$ 26,801.50</u>
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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	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
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		\$ 125,531.50

TOTAL	<hr/>	\$ 125,531.50
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