

City of Peru Disbursements to be Paid 02/16/2022
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FUND	FUND NAME	
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10	General Fund	384,741.75
15	Insurance Fund	19,936.19
29	Industrial TIF	97,235.52
30	Commercial TIF	26,867.73
31	Downtown TIF	30,657.85
60	Utility Fund	1,813,361.97
85	Airport Fund	1,147.00

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	\$	2,373,948.01
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
APPLE PRESS	10 -5-10-65200	ELEC OFFICIALS CARDS	384.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
APPLE PRESS	10 -5-10-65200	POWELL-BUS CARDS	48.00	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-12-51200	ON SITE LABOR	115.00	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KEYOCERA-FEB22	79.37	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	148.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	86.47	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JAN22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENGINEERING CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	177.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	USB DRIVE	121.90	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	143.59	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SUN LIFE FINANCIAL	10 -5-15-45130	RETIREE KRAMER-FEB2022	15.04	GENERAL	ADMINISTRATIVE	VIS INS RETIREE
MACK & ASSOCIATES	10 -5-15-53000	AUDITING SERVICES	2,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JAN22 LEGAL-GF	21,582.65	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARD FEE	84.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JAN22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
FICEK ELECTRIC & COMMUN	10 -5-15-59900	1901 4TH-ANN AVAYA SUPP	309.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	116.11	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
SEICO, INC	10 -5-15-65200	ACCESS FOBS	88.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	45.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	41.97	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
STOREY KENWORTHY/MATT P	10 -5-15-65200	2021 W2 FORMS	40.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	8,750.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	FEB22- ECON DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
FEDEX	10 -5-15-91000	SHIPPING	143.76	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PIZZA HOUSE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JAN21 CONTRIBUTIONS	53.00	GENERAL	ADMINISTRATIVE	IVAR DONATIONS COLLECTED
JEFF PAUL	10 -5-16-47100	PAUL CA	84.53	GENERAL	POLICE	CLOTHING ALLOWANCE
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	1,065.49	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	620.57	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	501.49	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	117.81	GENERAL	POLICE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-16-51300	PPD42 SIREN REPAIR	75.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC21 LEGAL-POLC	1,881.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JAN22	166.66	GENERAL	POLICE	ADM HEARING EXP
AXON ENTERPRISE, INC.	10 -5-16-55500	TASER INSTRUCTOR	750.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CENTRAL IL POLICE TRAINING	10 -5-16-55500	FTO CLASS	200.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
BRENDAN SHEEDY	10 -5-16-55500	CHILD SEAT COURSE	95.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 1/20	453.16	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNCE 2/22	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	44.26	GENERAL	POLICE	CONTRACTUAL SERVICE
JONES JANITOR SUPPLIES	10 -5-16-65200	SUPPLIES	628.00	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	247.90	GENERAL	POLICE	OPERATING SUPPLIES
SECOND TIME AROUND	10 -5-16-65200	OFFICE SUPPLIES	223.73	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10 -5-16-65200	SHREDDING	140.00	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	97.23	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	90.40	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SHOP SUPPLIES	85.49	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	70.99	GENERAL	POLICE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-16-65200	NEW NAMEPLATES	60.00	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	53.88	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE BAGS	51.84	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING	270.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	122.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING	107.50	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	70.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	48.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 MEDICAL	23.07	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING OVERCHG	(17.50)	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING OVERCHARGE	(17.50)	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	5,454.14	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
INTOXIMETERS, INC.	10 -5-16-88000	BREATHALYZER	479.00	GENERAL	POLICE	NEW EQUIPMENT
HENRICKSEN	10 -5-16-89500	REFUND CK RECVD	20.00	GENERAL	POLICE	POLICE STATION
HENRICKSEN	10 -5-16-89500	PAID \$688. S/B \$668	(20.00)	GENERAL	POLICE	POLICE STATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
SCHIMMER INC	10 -5-17-51300	2019 EXPEDITION	1,472.35	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	319.80	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	CHARGER	99.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	FLUID	43.98	GENERAL	FIRE	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10 -5-17-55300	MEMBERSHIP	200.00	GENERAL	FIRE	PROFESSIONAL DUES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	437.74	GENERAL	FIRE	TELEPHONE
COMCAST CABLE	10 -5-17-59900	MAR22 CABLE	90.40	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	APR22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	629.84	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	EXTINGUISHER	392.50	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	WORK PLATFORM	118.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	78.90	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	73.42	GENERAL	FIRE	OPERATING SUPPLIES
HILLS SIGNS	10 -5-17-65200	FIRE DEPT EQUIP DECALS	62.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,303.71	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	LASIK-CA	177.92	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI-CA	52.94	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRK-CA	34.93	GENERAL	STREET	CLOTHING ALLOWANCE
T & T HYDRAULICS	10 -5-19-51200	HOSE ASSEMBLY	426.01	GENERAL	STREET	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-19-51300	D314 MNTNCE	4,986.24	GENERAL	STREET	R&M/VEHICLES

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BALDIN'S GARAGE	10 -5-19-51300	D314 MNTNCE	4,906.20	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S101 TIRE RPR	1,298.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	D301 TIRE RPR	765.00	GENERAL	STREET	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-19-51300	S103 MAINTENANCE	760.00	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D315 MNTNCE	578.59	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK SUPPLIES	501.67	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	280.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	262.48	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	235.84	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PART	229.35	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	148.85	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	TRUCK D304	117.76	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U505 MAINTENANCE	89.54	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	ANTIFREEZ	71.88	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	HEADLIGHT	69.98	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	PLOWS	59.85	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	HARDWARE	35.97	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D305 BELT	34.18	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	SPINNER KNOB	15.99	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	STEERING WHEEL COVER	11.99	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	SUPPLIES	11.25	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	663.10	GENERAL	STREET	R&M/STREETS
MIDWEST PAVING EQUIPMEN	10 -5-19-51400	ASPHALT RELEASE AGENT	345.00	GENERAL	STREET	R&M/STREETS

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CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	294.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	280.00	GENERAL	STREET	R&M/STREETS
AMEREN ILLINOIS	10 -5-19-51434	PLANK RD RELO STEEL MAIN	16,981.37	GENERAL	STREET	STREET MAINT PROJECT
KLEIN THORPE & JENKINS L	10 -5-19-53200	DEC21 LEGAO-PW	297.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW FEB22 PHONE	505.12	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 3/22	361.94	GENERAL	STREET	CONTRACTUAL SERVICE
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	350.00	GENERAL	STREET	CONTRACTUAL SERVICE
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	27,986.22	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	13,002.43	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	4,289.35	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,397.58	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SHOP SUPPLIES	721.75	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SHOP SUPPLIES	637.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	GEARLOCK	399.99	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	284.54	GENERAL	STREET	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	10 -5-19-65200	CONCRETE CLEANER	251.95	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	LUB;CLNR	227.86	GENERAL	STREET	OPERATING SUPPLIES
COMMUNICATION WORKS	10 -5-19-65200	MAGNETIC MICS	167.80	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SHOVELS	119.95	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	SHOP SUPPLIES	46.49	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	PHONE MOUNT	44.95	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	41.68	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-19-65200	MICROFIBER CLOTHS	32.97	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOWELS	30.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SINK SUPPLIES	20.94	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	14.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CLEANING SUPPLIES	11.98	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	SHOP SUPPLIES	11.07	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	MECHANICS WIRE	10.99	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL	1,573.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,270.08	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	1,109.78	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	LEASE/PURCHASE 03/22	219.47	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	LEASE/PURCHASE 03/22	1,877.99	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
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
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JAN22 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL- MAT SVS	25.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	14.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIPMENT MAINTENANCE	436.00	GENERAL	PARKS	R&M/EQUIPMENT
JOHN POHAR & SONS, INC	10 -5-23-51700	SOCCER FIELD	19,736.00	GENERAL	PARKS	R&M/GROUNDS

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BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	3,551.00	GENERAL	PARKS	R&M/GROUNDS
BASALAY CARY & ALSTADT	10 -5-23-51700	PARK EXPANSION	1,307.05	GENERAL	PARKS	R&M/GROUNDS
ATLAS CRANE SERVICE	10 -5-23-51700	CRANE FOR MCKINLEY PK	1,200.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	TARP CART	850.00	GENERAL	PARKS	R&M/GROUNDS
SMITH'S SALES & SERVICE	10 -5-23-65200	SNOW BLOWER	800.00	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	717.15	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	STORAGE	391.92	GENERAL	PARKS	OPERATING SUPPLIES
MUSCO SPORTS LIGHTING	10 -5-23-65200	SPARE KEYS	251.64	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	203.97	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	TREE SUPPLIES	199.95	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	192.39	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	TOOLBOX	189.94	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	186.76	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	169.08	GENERAL	PARKS	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	451.91	GENERAL	PARKS	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC-CA	49.98	GENERAL	CEMETERY	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-24-51300	WHEEL FLAPS	40.89	GENERAL	CEMETERY	R&M/VEHICLES
ULINE	10 -5-24-65200	OUTDOOR FLAMMABLES CABINET	2,293.02	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	265.50	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	BIB OVERALLS	109.99	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SAFETY GEAR-BENCKENDORF	109.97	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SAFETY GEAR	85.96	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	HAND TRUCK	69.98	GENERAL	CEMETERY	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/2 MED REQUESTS	18,853.16	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/9 MED REQ	783.03	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JAN-MAR FLEX RUNOUT	300.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2020 TAX YR TIFII REIMB	44,441.78	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2020 TAX YR REIMB-TIFII	25,913.04	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	29 -5-90-92551	2020 TAX YR TIFII REIMB	18,898.82	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29 -5-90-92551	2020 TAX YR TIFII REIMB	6,238.12	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2020 TAX YR TIFII REIMB	1,743.76	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2020 TAX YR REIMB-TIFIII	10,916.04	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	30 -5-90-92551	2020 TAX YR TIFIII REIMB	6,592.56	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2020 TAX YR TIFIII REIMB	6,408.85	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30 -5-90-92551	2020 TAX YR TIFIII REIMB	2,948.77	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2020 TAX YR REIMB TIFIII	1.51	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31 -5-90-92551	2020 TAX YR TIFIV REIMB	17,306.39	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2020 TAX YR TIFIV REIMB	11,617.33	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	31 -5-90-92551	2020 TAX YR TIFIV REIMB	1,734.13	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY PREPRINTS	602.30	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN22 LEGAL-ELEC	1,005.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN22 LEGAL-WTR	531.00	UTILITY	ADMINISTRATIVE	LEGAL FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	60 -5-15-53200	DEC21 LEGAL-ELEC	54.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JAN2022 WEB FEES	2,110.87	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	DEC2021 CC/WEB FEES	1,760.90	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JAN2022 CC FEES	904.97	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	DEC2021 CC/WEB FEES	846.78	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	DEC21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56150	FEB22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TANTALUS SYSTEMS INC	60 -5-15-59900	2022 TCC HOSTING	18,840.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-JAN22 CLEAN	575.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW CABINET SVC	272.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	217.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.03	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	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	32.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CDW GOVERNMENT INC	60 -5-15-65200	CAT 4 MODEM	267.70	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	O365 LICENSE RENEWAL	116.40	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-65200	COFFEE	71.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	35.74	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	35.74	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CDW GOVERNMENT INC	60 -5-15-65200	CAT 4 MODEM RETURN	(267.70)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65400	MASKS	99.94	UTILITY	ADMINISTRATIVE	COVID19 EXPENSE
AMAZON CAPITAL SERVICES	60 -5-15-65400	MASKS	33.86	UTILITY	ADMINISTRATIVE	COVID19 EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
A&B AUTO BODY SUPPLY IN	60 -5-61-51200	AIR REGULATOR	133.47	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
GTC CONTROL SOLUTIONS I	60 -5-61-51208	COUNTER/CIRCUIT RPR-JET	1,058.42	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2022 LARGE POWER	1,456,464.09	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	324.83	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,995.22	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.47	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.87	UTILITY	POWER & GENERATION	PURCHASED WATER
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	6,427.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	522.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	520.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	MACHINED BOLTS & WASHERS	479.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	60.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	20.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	20.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	48 2S METERS	7,919.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	48 TC-1220-RD METERS	4,272.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-65200	GLOVE & SLEEVE TESTING	732.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SLEEVES	535.72	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BIB OVERALLS	204.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMaster-CARR	60 -5-62-65200	DRILL BIT	128.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINSAW SUPPLIES	88.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINSAW SUPPLIES	88.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	TOW STRAPS	59.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	ELEC TAPE	46.70	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BOLT PACKS	44.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	ADAPTERS	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARROLL CONSTRUCTION SU	60 -5-62-65300	SM TOOLS	1,430.43	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	TOMMY LIFT & STREET LIGHT REPA	1,106.95	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-65200	HYDRAULIC HOSE & FITTINGS	215.94	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	51.57	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
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	2,829.55	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,815.27	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,679.12	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,604.46	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	390.66	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	241.52	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	2,119.64	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	403.39	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	71.73	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
UTILITY EQUIPMENT CO	60 -5-73-51525	VALVE/HYDRANT	2,390.08	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	HYDRANT/VALVE	1,409.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	DISTR SUPPLIES	826.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PERU AUTO ELECTRIC	60 -5-73-52000	CABLE	15.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MIDWEST METER INC	60 -5-73-52960	DIST SUPPLIES	1,107.25	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,149.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	880.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD & CO INC	60 -5-73-65200	MARKING PAINT	594.30	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TOOLBOX; ORGANIZER	119.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	93.70	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TOOLBOX	79.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	GUN KIT/WRENCH	58.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	57.25	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SAFETY GEAR	53.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	49.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-73-65200	BAND SAW BLADES	49.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	SONOSCOPES	42.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	PROTECTANT	31.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SCREW PINS	29.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	22.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	11.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	MARKING PAINT	11.74	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	11.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	VALVE STEM RETURN	(28.74)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65300	TOOL; BLADE	95.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
JOHN DEERE FINANCIAL	60 -5-73-65300	PLIERS	32.97	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CHAPMAN'S MECHANICAL	60 -5-74-51100	BOILER MNTNCE	220.50	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
REPUBLIC WASTE SERVICES	60 -5-74-65010	JAN22 SLUDGE DISPOSAL	2,160.54	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	390.66	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	2,144.07	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	TOMMY LIFT & STREET LIGHT REPA	505.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	PHONE HOLDER	35.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	ANTI-FREEZE	29.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 WASHER NOZZLE	14.58	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JOHN DEERE FINANCIAL	60 -5-75-51300	WIPER BLADES	7.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	1,543.45	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-ELEC	1,425.45	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	GRANT ST WM IMP PAY3	16,515.33	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
MUNICIPAL WELL & PUMP	60 -5-77-88450	WELL 5 REHAB	112,815.10	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY3 SS	40,625.55	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
KNIGHT ENGINEERS & ARCH	60 -5-77-89830	WATER ST SUBSTN	663.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
JACOB & KLEIN	85 -5-90-53200	LEGAL-3 POINT INK LLC LEASE	420.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
IL PUBLIC AIRPORTS ASSO	85 -5-90-55300	IPAA MEMBERSHIP	200.00	AIRPORT	OPERATING EXPENSES	PROFESSIONAL DUES
IBM CORPORATION	85 -5-90-59900	QTLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
IV NET	85 -5-90-92900	FEB22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL

2,103,187.43

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,090.39
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	15,029.80
15 ADMINISTRATIVE	866.72
16 POLICE	93,712.86
17 FIRE	17,143.01
19 STREET	27,529.08
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,022.68
24 CEMETERY	7,287.51
25 CITY GARAGE	5,806.87
26 FINANCE, HR, & IT	18,390.83
10 TOTAL GENERAL FUND	<u>199,079.13</u>

UTILITY FUND

12 CLERK'S OFFICE	6,314.82
15 ADMINISTRATIVE	1,852.26
61 POWER & GENERATION	8,119.90
62 DISTRIBUTION SYSTEM	30,629.77
64 HYDROELECTRIC PLANT	4,658.74
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	20,105.96
60 TOTAL UTILITY FUND	<u>71,681.45</u>

TOTAL \$ 270,760.58