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| City of Peru Disbursements to be Paid 07/06/2021 |
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| FUND | FUND NAME | |
|------|----------------|-----------------|
| 10 | General Fund | 1,680,096.09 |
| 15 | Insurance Fund | 72,952.04 |
| 60 | Utility Fund | 541,469.41 |
| 85 | Airport Fund | 119.99 |
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| | | \$ 2,294,637.53 |
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| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------|----------|---------|----------------|------------------------|
| FICEK ELECTRIC & COMMUN | 10 -5-11-65200 | MISC PHONE MNTNCE | 85.00 | GENERAL | MAYOR'S OFFICE | OPERATING SUPPLIES |
| VERIZON WIRELESS | 10 -5-11-92900 | 815-780-0170 KOLOWSKI | 62.89 | GENERAL | MAYOR'S OFFICE | MISCELLANEOUS EXP |
| METROPOLITAN LIFE INSUR | 10 -5-12-45110 | CLERK LIFE | 17.30 | GENERAL | CLERK'S OFFICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-12-45120 | CLERK DENTAL | 69.15 | GENERAL | CLERK'S OFFICE | DENTAL INSURANCE |
| NEOPOST | 10 -5-12-56000 | PSTG METER REFILL | 500.00 | GENERAL | CLERK'S OFFICE | POSTAGE |
| US BANK EQUIPMENT FINAN | 10 -5-12-59900 | COPIER LEASE DUE 7/15 | 214.43 | GENERAL | CLERK'S OFFICE | CONTRACTUAL SERVICE |
| LETTERKRAFT PRINTERS | 10 -5-12-65200 | #10 ENVELOPES | 122.25 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| VERIZON WIRELESS | 10 -5-12-92900 | 815-200-2945 PUB SVCS | 56.27 | GENERAL | CLERK'S OFFICE | MISCELLANEOUS EXP |
| VERIZON WIRELESS | 10 -5-12-92900 | 815-200-5094 PISCIA | 72.89 | GENERAL | CLERK'S OFFICE | MISCELLANEOUS EXP |
| VERIZON WIRELESS | 10 -5-12-92900 | 815-228-1449 BARTLEY | 72.65 | GENERAL | CLERK'S OFFICE | MISCELLANEOUS EXP |
| METROPOLITAN LIFE INSUR | 10 -5-14-45110 | ENGINEERING LIFE | 43.25 | GENERAL | CITY ENGINEER | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-14-45120 | ENG DENTAL | 257.58 | GENERAL | CITY ENGINEER | DENTAL INSURANCE |
| SCHIMMER INC | 10 -5-14-51300 | Z102 MNTNCE | 2,101.40 | GENERAL | CITY ENGINEER | R&M/VEHICLES |
| DUNCAN & BRANDT | 10 -5-14-54950 | ADJ HEARING-JUNE 21 | 166.66 | GENERAL | CITY ENGINEER | ADM HEARING EXP |
| ULINE | 10 -5-14-65200 | MOLDED PALLETS | 4,118.88 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| VERIZON WIRELESS | 10 -5-14-65200 | WIFI-ENGINEER | 76.04 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| VERIZON WIRELESS | 10 -5-14-92900 | 815-228-9981 ENGINEER | 56.09 | GENERAL | CITY ENGINEER | MISCELLANEOUS EXP |
| VERIZON WIRELESS | 10 -5-14-92900 | 815-830-1239 BLDG INSP | 56.09 | GENERAL | CITY ENGINEER | MISCELLANEOUS EXP |
| VERIZON WIRELESS | 10 -5-14-92900 | 815-993-1511 ZBOROWSKI | 72.65 | GENERAL | CITY ENGINEER | MISCELLANEOUS EXP |
| METROPOLITAN LIFE INSUR | 10 -5-15-45120 | COBRA DENTAL | 111.22 | GENERAL | ADMINISTRATIVE | DENTAL INSURANCE |
| INSURANCE FUND | 10 -5-15-45181 | 6/16 HRA-GF | 2,413.80 | GENERAL | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| INSURANCE FUND | 10 -5-15-45181 | 6/23 HRA-GF | 2,006.96 | GENERAL | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| IL DEPT OF EMPLOYMENT S | 10 -5-15-45300 | 2ND QTR 2021 UNEMPL TAX | 997.97 | GENERAL | ADMINISTRATIVE | UNEMPLOYMENT INSURANCE |
| AMAZON CAPITAL SERVICES | 10 -5-15-51210 | COMPUTERS SUPPLIES | 75.21 | GENERAL | ADMINISTRATIVE | R&M/COMPUTERS |
| KLEIN THORPE &JENKINS L | 10 -5-15-53200 | MAY21 LEGAL | 3,132.00 | GENERAL | ADMINISTRATIVE | LEGAL FEES |
| SCHWEICKERT LAW GROUP, | 10 -5-15-53200 | MAY21 LEGAL-GF | 9,359.50 | GENERAL | ADMINISTRATIVE | LEGAL FEES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
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| DUNCAN & BRANDT | 10 -5-15-54950 | ADJ HEARING-JUNE 21 | 166.67 | GENERAL | ADMINISTRATIVE | ADM HEARING EXP |
| NCIC OF GOVERNMENTS | 10 -5-15-59900 | ANN MBSHP | 3,088.50 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| IL MUNICIPAL LEAGUE | 10 -5-15-65200 | 2 HANDBOOKS | 100.00 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-15-65200 | SUPPLIES | 160.85 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 59.96 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-15-65200 | OFFICE SUPPLIES | 111.12 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| TOP SHELF DIGITAL MEDIA | 10 -5-15-65200 | ANNUAL LICENSE DIGITAL SIGN | 180.00 | 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 7/22 | 118.22 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-15-65400 | ZOOM FOR MEETINGS | 327.17 | GENERAL | ADMINISTRATIVE | COVID19 EXPENSE |
| VLASTNIK'S | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 2,000.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| LOU'S LAGROTTO | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,971.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| LIBERTY FAMILY RESTAURA | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,971.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| ANDY'S PET SHOP | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,970.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| PTAK FUNERAL HOME | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,970.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| FLO'S ON PULASKI | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,971.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| PIZZA BY MARCHELLONI | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 2,000.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| SUPER 8 PERU | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 2,000.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| TRAVEL CONNECTIONS, LLC | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 1,417.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| BRIDGETENDER'S PUB | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 2,000.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| JALAPENOS RESTAURANT | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,970.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| STARVED ROCK CROSSFIT | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,970.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| QUIK WASH | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,971.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| JEAN ARTHUR SALON INC | 10 -5-15-66000 | ECONOMIC SUPPORT GRANT | 3,971.00 | GENERAL | ADMINISTRATIVE | ECONOMIC SUPPORT GRANT |
| SMS LEASING, INC. | 10 -5-15-88100 | ALL ABOUT EYES | 4,292.07 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | GAMES STOP | 1,021.24 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|------------------------|----------------|------------------------------|------------|---------|----------------|-----------------------|
| SMS LEASING, INC. | 10 -5-15-88100 | IV CELLULAR | 628.55 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | KAY JEWELERS | 1,711.30 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | KOHL'S | 18,709.07 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | PETSMART | 4,643.90 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | RENT-A-CENTER | 215.63 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | STARBUCKS | 3,712.85 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | SUPER WALMART | 125,789.78 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | OLIVE GARDEN | 3,359.37 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | SISTER ACT | 5.47 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | ALL ABOUT EYES | 2,282.52 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | GAMES STOP | 503.87 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | IV CELLULAR | 433.70 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | KAY JEWELERS | 1,496.77 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | KOHL'S | 10,324.69 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | PETSMART | 2,586.71 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | RENT-A-CENTER | 228.14 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | STARBUCKS | 2,050.57 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | SUPER WALMART | 67,700.78 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| SMS LEASING, INC. | 10 -5-15-88100 | OLIVE GARDEN | 1,758.10 | GENERAL | ADMINISTRATIVE | SALES TAX REBATE |
| STONE JUG BARBEQUE | 10 -5-15-91000 | SHOP AND WIN | 100.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| OVAL WACKER CONSULTING | 10 -5-15-91000 | OVAL WACKER CONSULTING | 3,333.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| VERIZON WIRELESS | 10 -5-15-92900 | 815-326-9307 FINANCE OFFICER | 56.09 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| VERIZON WIRELESS | 10 -5-15-92900 | 815-681-8600 RECR DIR | 56.09 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| VERIZON WIRELESS | 10 -5-15-92900 | 779-601-8091 ROUNDS | 43.95 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| VERIZON WIRELESS | 10 -5-15-92900 | 815-200-5047 REESE | 72.89 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| VERIZON WIRELESS | 10 -5-15-92900 | 815-200-5058 THORSON | 72.89 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |

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|-------------------------|----------------|--------------------------------|-----------|---------|----------------|---------------------|
| AX CHURCH | 10 -5-15-94000 | DONATION FOR LOT STRIPER | 1,000.00 | GENERAL | ADMINISTRATIVE | DONATIONS |
| ADEN LAMPS FOUNDATION | 10 -5-15-94000 | ADEN LAMPS FOUNDATION DONTN | 500.00 | GENERAL | ADMINISTRATIVE | DONATIONS |
| METROPOLITAN LIFE INSUR | 10 -5-16-45110 | POLICE LIFE | 224.90 | GENERAL | POLICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-16-45120 | POLICE DENTAL | 1,644.64 | GENERAL | POLICE | DENTAL INSURANCE |
| PERU POLICE PENSION FUN | 10 -5-16-46400 | JULY21 CONTRIBUTION | 83,333.33 | GENERAL | POLICE | PPNS CONTRB/PPRT |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | BIAGIONI RETURN CUFF CASE | (29.00) | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | CREDI CA | 82.66 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | BIAGIONI CA | 32.46 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| RAY O'HERRON CO., INC | 10 -5-16-47100 | CREDI CA | 165.90 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| MATTHEW PETERS | 10 -5-16-47100 | PETERS CA | 182.22 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| BENJAMIN BENTLEY | 10 -5-16-47100 | BENTLEY CA | 148.00 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| BRADLEY ANDERSON | 10 -5-16-47100 | ANDERSON CA | 74.85 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| AMAZON CAPITAL SERVICES | 10 -5-16-47100 | PETERS CA | 141.91 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| DENNIS HOCKING | 10 -5-16-47100 | HOCKING D CA | 48.75 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| COMMUNICATION WORKS | 10 -5-16-51200 | FIBER WORK-TECH HELP | 524.00 | GENERAL | POLICE | R&M/EQUIPMENT |
| AMAZON CAPITAL SERVICES | 10 -5-16-51210 | PRIME ACCT-NO SHIPPING | (5.50) | GENERAL | POLICE | R&M/COMPUTERS |
| POMP'S TIRE SERVICE | 10 -5-16-51300 | PPD33 TIRE RPR | 30.00 | GENERAL | POLICE | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10 -5-16-51300 | BULB | 7.99 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD41 MNTNCE | 449.63 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD24 MNTNCE | 399.86 | GENERAL | POLICE | R&M/VEHICLES |
| ATD OF LASALLE COUNTY | 10 -5-16-51300 | JONES-EXPLORER | 100.00 | GENERAL | POLICE | R&M/VEHICLES |
| COMMUNICATION WORKS | 10 -5-16-51300 | PPD27 EQUIP REMVL | 375.00 | GENERAL | POLICE | R&M/VEHICLES |
| IL SECRETARY OF STATE | 10 -5-16-51300 | PPD 10 TITLE | 150.00 | GENERAL | POLICE | R&M/VEHICLES |
| IL SECRETARY OF STATE | 10 -5-16-51300 | PPD 10 CONF PLATES | 151.00 | GENERAL | POLICE | R&M/VEHICLES |
| DUNCAN & BRANDT | 10 -5-16-54950 | ADJ HEARING-JUNE 21 | 166.67 | GENERAL | POLICE | ADM HEARING EXP |
| LAW ENFORCEMENT RECORDS | 10 -5-16-55300 | WAGNER-2021 MEMBER APPLICATION | 25.00 | GENERAL | POLICE | PROFESSIONAL DUES |

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| BENJAMIN BENTLEY | 10 -5-16-55500 | SAFETY TRNG REIMB | 55.00 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| ST. MARGARET'S HEALTH-P | 10 -5-16-55500 | CPR INSTRUCTOR | 150.00 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| VERIZON WIRELESS | 10 -5-16-56100 | POLC WIRELESS TO 6/20 | 454.72 | GENERAL | POLICE | TELEPHONE |
| MARCO, INC | 10 -5-16-56400 | POLICE CANON | 157.06 | GENERAL | POLICE | MAINTENANCE AGREEMENTS |
| WTH TECHNOLOGY, INC | 10 -5-16-56400 | THINK AVL SUPPORT | 2,458.00 | GENERAL | POLICE | MAINTENANCE AGREEMENTS |
| MARCO TECHNOLOGIES LLC | 10 -5-16-56400 | POLICE COPIERS/PRINTERS | 660.04 | GENERAL | POLICE | MAINTENANCE AGREEMENTS |
| MARCO TECHNOLOGIES LLC | 10 -5-16-56400 | POLICE MNTNCE AGREEMENTS | 520.70 | GENERAL | POLICE | MAINTENANCE AGREEMENTS |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | POL-MAT SVC | 23.23 | GENERAL | POLICE | CONTRACTUAL SERVICE |
| IL SECRETARY OF STATE | 10 -5-16-65200 | CONF PLATE RENEWAL | 151.00 | GENERAL | POLICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-16-65200 | RETURN LABELER | (50.99) | GENERAL | POLICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-16-65200 | OFFICE SUPPLIES | 341.08 | GENERAL | POLICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-16-65200 | OFFICE SUPPLIES | 175.53 | GENERAL | POLICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-16-65200 | TONER CARTRIDGE | 72.99 | GENERAL | POLICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-16-65200 | LABELER | 49.99 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | LABELS FOR WIRING | 34.68 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | COMPUTER SUPPLIES | 107.17 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | CABLES-NEW PD | 83.60 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | COMP WIRE LABELS | 34.68 | GENERAL | POLICE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-16-65200 | SWITCH FOR FLEET OFFICE | 29.00 | GENERAL | POLICE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-16-65200 | CABLES FOR NEW PD | 100.00 | GENERAL | POLICE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-16-65200 | CABLES FOR PD DATACENTER | 98.70 | GENERAL | POLICE | OPERATING SUPPLIES |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | TLO | 75.00 | GENERAL | POLICE | COMPUTER SOFTWARE |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | TLO | 75.00 | GENERAL | POLICE | COMPUTER SOFTWARE |
| FLEET SAFETY SUPPLY | 10 -5-16-88400 | SQ45 PARTICIAN INSTALL | 2,427.24 | GENERAL | POLICE | NEW EQUIPMENT/VEHICLES |
| CAMZ COMMUNICATIONS. IN | 10 -5-16-88400 | DODGE DURANGO INSTALL | 4,395.00 | GENERAL | POLICE | NEW EQUIPMENT/VEHICLES |
| LEOPARDO COMPANIES INC | 10 -5-16-89500 | POLICE STATION-PAY APP15 | 670,845.00 | GENERAL | POLICE | POLICE STATION |

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| METROPOLITAN LIFE INSUR | 10 -5-17-45110 | FIRE LIFE | 34.60 | GENERAL | FIRE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-17-45120 | FIRE DENTAL | 325.63 | GENERAL | FIRE | DENTAL INSURANCE |
| PERU FIREFIGHTERS PENSI | 10 -5-17-46400 | JULY21 CONTRIBUTION | 12,500.00 | GENERAL | FIRE | FIRE PENS/PPRT CONTRIB |
| MES-ILLINOIS | 10 -5-17-51200 | TOOL ASSEMBLY | 3,271.51 | GENERAL | FIRE | R&M/EQUIPMENT |
| COMMUNICATION WORKS | 10 -5-17-51200 | FIBER WORK-TECH HELP | 524.00 | GENERAL | FIRE | R&M/EQUIPMENT |
| SCHIMMER INC | 10 -5-17-51300 | PFD343 MNTNCE | 641.57 | GENERAL | FIRE | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 325 MTNCE | 551.75 | GENERAL | FIRE | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 312 MTNCE | 998.85 | GENERAL | FIRE | R&M/VEHICLES |
| FIRE SERVICE INC. | 10 -5-17-51300 | 311 REPAIR | 794.47 | GENERAL | FIRE | R&M/VEHICLES |
| FIRE SERVICE INC. | 10 -5-17-51300 | 313 REPAIR | 420.00 | GENERAL | FIRE | R&M/VEHICLES |
| IAFC MEMBERSHIP | 10 -5-17-55300 | ANN DUES | 215.00 | GENERAL | FIRE | PROFESSIONAL DUES |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-712-2165 FIRE DEPT1 | 56.09 | GENERAL | FIRE | TELEPHONE |
| VERIZON WIRELESS | 10 -5-17-56100 | 815-712-2166 FIRE DEPT2 | 56.09 | GENERAL | FIRE | TELEPHONE |
| VERIZON WIRELESS | 10 -5-17-56100 | FIRE WIRELESS TO 6/20 | 218.94 | GENERAL | FIRE | TELEPHONE |
| BROWNLEE DATA SYSTEM | 10 -5-17-59900 | SILENT DISPATCH | 900.00 | 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 CAB SVC | 11.56 | GENERAL | FIRE | CONTRACTUAL SERVICE |
| MES-ILLINOIS | 10 -5-17-65200 | ROTARY SAW | 1,522.89 | GENERAL | FIRE | OPERATING SUPPLIES |
| SCHMIDT SALES AND SERVI | 10 -5-17-65200 | DISTR SUPPLIES | 153.80 | GENERAL | FIRE | OPERATING SUPPLIES |
| SCHMIDT SALES AND SERVI | 10 -5-17-65200 | SUPPLIES | 115.93 | GENERAL | FIRE | OPERATING SUPPLIES |
| CENTRAL BANK | 10 -5-17-65200 | LOAN PROCESS FEE | 150.00 | GENERAL | FIRE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-17-65200 | OFFICE SUPPLIES | 18.04 | GENERAL | FIRE | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-17-65200 | SD CARD FOR CAMERA | 13.96 | GENERAL | FIRE | OPERATING SUPPLIES |
| MES-ILLINOIS | 10 -5-17-66520 | BOOTS | 309.00 | GENERAL | FIRE | TURNOUT/SAFETY GEAR |
| METROPOLITAN LIFE INSUR | 10 -5-19-45110 | STREET LIFE | 60.55 | GENERAL | STREET | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-19-45120 | STREET DENTAL | 231.96 | GENERAL | STREET | DENTAL INSURANCE |

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| OVERHEAD DOOR CORPORATI | 10 -5-19-51100 | DOOR REPAIRS | 1,739.00 | GENERAL | STREET | R&M/BUILDINGS |
| COMMUNICATION WORKS | 10 -5-19-51200 | FIBER WORK-TECH HELP | 524.00 | GENERAL | STREET | R&M/EQUIPMENT |
| CYCLOPS WELDING & MFG | 10 -5-19-51300 | METAL TUBING | 68.00 | GENERAL | STREET | R&M/VEHICLES |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | ASPHALT | 567.00 | GENERAL | STREET | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | SURFACE MIX | 1,071.00 | GENERAL | STREET | R&M/STREETS |
| MENARDS | 10 -5-19-51400 | PARKSIDE ST | 49.07 | GENERAL | STREET | R&M/STREETS |
| UNITED RENTALS (NORTH A | 10 -5-19-51400 | DIST SUPPLIES | 145.83 | GENERAL | STREET | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51434 | N PEORIA-PAY10 | 198,890.61 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-53100 | VENTURE DR | 544.50 | GENERAL | STREET | ENGINEERING EXPENSE |
| IMUA-IL MUNICIPAL UTILI | 10 -5-19-55510 | MAY21 SAFETY TRNG | 575.00 | GENERAL | STREET | SAFETY TRAINING |
| VERIZON WIRELESS | 10 -5-19-56100 | 815-200-2897 PUB SVCS | 56.09 | GENERAL | STREET | TELEPHONE |
| CINTAS CORPORATION | 10 -5-19-59900 | PW CAB SVC | 52.30 | GENERAL | STREET | CONTRACTUAL SERVICE |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGNS | 176.40 | GENERAL | STREET | SIGNS |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGNS | 117.21 | GENERAL | STREET | SIGNS |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGNS | 209.40 | GENERAL | STREET | SIGNS |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | SIGN | 132.62 | GENERAL | STREET | SIGNS |
| LAWSON PRODUCTS INC | 10 -5-19-65200 | SHOP SUPPLIES | 347.70 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | PROPANE | 30.09 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10 -5-19-65200 | PROPANE | 30.09 | GENERAL | STREET | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-19-65200 | TONER | 55.99 | GENERAL | STREET | OPERATING SUPPLIES |
| MIDWEST WHEEL COMPANIES | 10 -5-19-65200 | GARAGE SUPPLIES | 232.48 | GENERAL | STREET | OPERATING SUPPLIES |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 1,772.65 | GENERAL | STREET | FUEL & OIL VEHICLES |
| DEERE CREDIT INC | 10 -5-19-72370 | LEASE/PURCHASE 7/20 | 165.17 | GENERAL | STREET | INT-JOHN DEERE CREDIT |
| DEERE CREDIT INC | 10 -5-19-88400 | LEASE/PURCHASE 7/20 | 3,698.76 | GENERAL | STREET | NEW EQUIPMENT/VEHICLES |
| VERIZON WIRELESS | 10 -5-19-92900 | 815-228-1827 GARAGE | 51.06 | GENERAL | STREET | MISCELLANEOUS EXP |
| ATOR INC. | 10 -5-22-51700 | TOPSOIL | 250.00 | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-----------------------|----------|---------|---------------------|---------------------|
| SHERWIN WILLIAMS CO | 10 -5-22-51700 | RED PAINT | 31.56 | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS |
| SHEARER TREE SERVICE | 10 -5-22-51700 | REMOVE TREES | 5,040.00 | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS |
| IML RISK MANAGEMENT ASS | 10 -5-22-59200 | FIREWORKS LIABILITY | 100.00 | GENERAL | BUILDINGS & GROUNDS | LIABILITY INSURANCE |
| CINTAS CORP #396 | 10 -5-22-59900 | CITY HALL/FIRE MATS | 44.57 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| CINTAS CORP #396 | 10 -5-22-59900 | CITY HALL/FIRE MATS | 44.57 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| CINTAS CORP #396 | 10 -5-22-59900 | CITY HALL/FIRE MATS | 25.77 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| CONNIE BERG | 10 -5-22-59900 | CLEAN 6/19; 6/26 | 250.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| SPRINGFIELD ELECTRIC | 10 -5-22-65200 | WATER ST FLAG POLES | 149.30 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| ULINE | 10 -5-22-65200 | BONNET RECEPTACLE | 531.66 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| ULINE | 10 -5-22-65200 | BONNET RECEPTACLE | 531.66 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| ULINE | 10 -5-22-65200 | BONNET RECEPTACLE | 1,288.67 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| SETH BRANNAN | 10 -5-23-42100 | PICKLEBALL CAMP DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| MARGARET HACHENBERGER | 10 -5-23-42100 | CRAFTS CAMP DIR-PAY1 | 417.00 | GENERAL | PARKS | CAMP STIPENDS |
| SHARON LAMPS | 10 -5-23-42100 | CRAFTS CAMP ASST-PAY1 | 250.00 | GENERAL | PARKS | CAMP STIPENDS |
| JILL URBAN-BOLLIS | 10 -5-23-42100 | TENNIS CAMP DIR-PAY1 | 417.00 | GENERAL | PARKS | CAMP STIPENDS |
| MICHELLE WINDY | 10 -5-23-42100 | TENNIS CAMP ASST-PAY1 | 250.00 | GENERAL | PARKS | CAMP STIPENDS |
| MATT GUENTHER | 10 -5-23-42100 | BASKTBL CAMP DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| MATT GUENTHER | 10 -5-23-42100 | BASKTBL CAMP ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| KEVIN KEATING | 10 -5-23-42100 | FOOTBALL CAMP DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| NATHAN BOUDREAU | 10 -5-23-42100 | FOOTBALL CAMP ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| GLENN HALL | 10 -5-23-42100 | BASKTBL CAMP DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| GLENN HALL | 10 -5-23-42100 | BASKTBL CAMP ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| ANNA THORSON | 10 -5-23-42100 | CHEER CAMP DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| ALEXIS DEFOSSE | 10 -5-23-42100 | CHEER CAMP ASST | 135.00 | GENERAL | PARKS | CAMP STIPENDS |
| CALLIE SCHMIDT | 10 -5-23-42100 | SOFTBALL CAMP DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |
| CALLIE SCHMIDT | 10 -5-23-42100 | SOFTBALL CAMP DIR | 225.00 | GENERAL | PARKS | CAMP STIPENDS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-------------------------|---------|---------|------------|---------------------|
| KATIE WELLNER | 10 -5-23-42100 | TENNIS CAMP ASST-PAY1 | 250.00 | GENERAL | PARKS | CAMP STIPENDS |
| METROPOLITAN LIFE INSUR | 10 -5-23-45110 | PARKS LIFE | 8.65 | GENERAL | PARKS | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-23-45120 | PARKS DENTAL | 132.82 | GENERAL | PARKS | DENTAL INSURANCE |
| SPRINGFIELD ELECTRIC | 10 -5-23-51100 | WASHINGTON PARK SHELTER | 603.62 | GENERAL | PARKS | R&M/BUILDINGS |
| BURRIS EQUIPMENT | 10 -5-23-51200 | RETN INV-PS3003833-1 | (81.30) | GENERAL | PARKS | R&M/EQUIPMENT |
| BURRIS EQUIPMENT | 10 -5-23-51200 | PARTS | 120.54 | GENERAL | PARKS | R&M/EQUIPMENT |
| JOHN DEERE FINANCIAL | 10 -5-23-51200 | CLUTCH-PARKS GATOR | 410.06 | GENERAL | PARKS | R&M/EQUIPMENT |
| CONNOR CO | 10 -5-23-51700 | SUNSET PARK RSTM | 33.18 | GENERAL | PARKS | R&M/GROUNDS |
| CONNOR CO | 10 -5-23-51700 | SUNSET PARK RSTRM | 199.07 | GENERAL | PARKS | R&M/GROUNDS |
| MAZE LUMBER COMPANY | 10 -5-23-51700 | PARKS CHALK | 167.85 | GENERAL | PARKS | R&M/GROUNDS |
| MENARDS | 10 -5-23-51700 | SUPPLIES FOR POST | 545.84 | GENERAL | PARKS | R&M/GROUNDS |
| SPRINGFIELD ELECTRIC | 10 -5-23-51700 | ADDL CHG FOR FREIGHT | 32.89 | GENERAL | PARKS | R&M/GROUNDS |
| SPRINGFIELD ELECTRIC | 10 -5-23-51700 | CENT PARK | 43.05 | GENERAL | PARKS | R&M/GROUNDS |
| SPRINGFIELD ELECTRIC | 10 -5-23-51700 | CENT PARK | 284.00 | GENERAL | PARKS | R&M/GROUNDS |
| SHERWIN WILLIAMS CO | 10 -5-23-51700 | PAINT | 449.10 | GENERAL | PARKS | R&M/GROUNDS |
| SHERWIN WILLIAMS CO | 10 -5-23-51700 | STRIPING | 175.96 | GENERAL | PARKS | R&M/GROUNDS |
| MAZE LUMBER COMPANY | 10 -5-23-65200 | SUPPLIES | 23.98 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | WASH PARK | 140.23 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 396.53 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 64.58 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 86.24 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SPLASH PAD SUPPLIES | 19.72 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUNSET RR SUPPLIES | 125.88 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10 -5-23-65200 | SUPPLIES | 80.06 | GENERAL | PARKS | OPERATING SUPPLIES |
| QUILL CORPORATION | 10 -5-23-65200 | OFFICE SUPPLIES | 11.28 | GENERAL | PARKS | OPERATING SUPPLIES |
| ULINE | 10 -5-23-65200 | BONNET RECEPTACLE | 859.11 | GENERAL | PARKS | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|--------------------------|-----------|---------|-------------|---------------------|
| SHERWIN WILLIAMS CO | 10 -5-23-65200 | ORANGE PAINT | 29.94 | GENERAL | PARKS | OPERATING SUPPLIES |
| GRAINCO FS INC | 10 -5-23-65200 | MARKING CHALK | 110.60 | GENERAL | PARKS | OPERATING SUPPLIES |
| HAWKINS, INC | 10 -5-23-65200 | SPLASH PAD CHEMICALS | 515.35 | GENERAL | PARKS | OPERATING SUPPLIES |
| BEACON ATHLETICS | 10 -5-23-65200 | HIGH PRESS HOSES | 664.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| BEACON ATHLETICS | 10 -5-23-65200 | CUSTOM WINDSCREENS | 370.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| BEACON ATHLETICS | 10 -5-23-65200 | NOZZLE/HOSE | 444.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-23-65200 | 4 LINE LAZER | 125.75 | GENERAL | PARKS | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-23-65200 | VETERANS PK CAMERAS | 2,393.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-23-65200 | VETERANS FIBER CONVERTER | 79.00 | GENERAL | PARKS | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-23-65200 | CONN VETERANS AV EQUIP | 101.60 | GENERAL | PARKS | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 10 -5-23-65200 | TRAILER | 2,307.99 | GENERAL | PARKS | OPERATING SUPPLIES |
| SETH BRANNAN | 10 -5-23-65210 | CAMP SUPPLIES | 66.05 | GENERAL | PARKS | EVENTS/PROGRAMS |
| MARGARET HACHENBERGER | 10 -5-23-65210 | CAMP EXP REIMB | 27.72 | GENERAL | PARKS | EVENTS/PROGRAMS |
| JILL URBAN-BOLLIS | 10 -5-23-65210 | TENNIS BALLS | 54.74 | GENERAL | PARKS | EVENTS/PROGRAMS |
| STARVED ROCK LODGE | 10 -5-23-65210 | TROLLEY-FIREWORKS | 875.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| J & M DISPLAYS | 10 -5-23-65210 | FIREWORK DISPLAY | 26,100.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| STARVED ROCK LODGE | 10 -5-23-65210 | TROLLEY-FIREWORKS TRANSP | 275.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| LADD SOUND PRODUCTIONS | 10 -5-23-65210 | FIREWORKS AUDIO | 1,000.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| RIVER ROAD TRIO | 10 -5-23-65210 | 6/18 MUSIC UNDER OAKS | 750.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| PORTER CORP | 10 -5-23-89500 | CENN PK BAND SHELL | 45,975.00 | GENERAL | PARKS | CONSTRUCTION |
| METROPOLITAN LIFE INSUR | 10 -5-24-45110 | CEMETERY LIFE | 8.65 | GENERAL | CEMETERY | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-24-45120 | CEMETERY DENTAL | 107.20 | GENERAL | CEMETERY | DENTAL INSURANCE |
| DENNIS HOCKING | 10 -5-24-51200 | MOWER MAINTENANCE | 557.55 | GENERAL | CEMETERY | R&M/EQUIPMENT |
| METROPOLITAN LIFE INSUR | 10 -5-25-45110 | GARAGE LIFE | 17.30 | GENERAL | CITY GARAGE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-25-45120 | GARAGE DENTAL | 124.76 | GENERAL | CITY GARAGE | DENTAL INSURANCE |
| METROPOLITAN LIFE INSUR | 10 -5-26-45110 | FINANCE LIFE | 40.22 | GENERAL | FINANCE | GROUP INSURANCE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|----------------------------|-----------|-----------|------------------|-------------------------|
| METROPOLITAN LIFE INSUR | 10 -5-26-45120 | FINANCE DENTAL | 162.46 | GENERAL | FINANCE | DENTAL INSURANCE |
| STEPHEN ROUNDS | 10 -5-26-65200 | FIBER OUTAGE-WORKING LUNCH | 57.41 | GENERAL | FINANCE | OPERATING SUPPLIES |
| VERIZON WIRELESS | 10 -5-26-65200 | WIFI-ROUNDS | 38.01 | GENERAL | FINANCE | OPERATING SUPPLIES |
| HYGIENIC INSTITUTE OF L | 10 -5-29-52801 | JUL21 CONTRIBUTION | 959.00 | GENERAL | HEALTH & WELFARE | HYGIENIC INSTITUTE |
| PERU VOLUNTEER AMBULANC | 10 -5-29-52802 | JULY21 CONTRIBUTION | 6,333.86 | GENERAL | HEALTH & WELFARE | AMBULANCE CONTRACT |
| IL VALLEY REGIONAL DISP | 10 -5-29-52803 | AUG21 PER CAPITA | 16,695.00 | GENERAL | HEALTH & WELFARE | IVRD PER CAPITA CONTRIB |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 6/16 MEDICAL REQ | 12,081.91 | INSURANCE | ADMINISTRATIVE | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 6/23 MEDICAL REQ | 11,753.38 | INSURANCE | ADMINISTRATIVE | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 6/16 HRA REQ | 2,507.31 | INSURANCE | ADMINISTRATIVE | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-46150 | 6/23 HRA REQ | 2,633.63 | INSURANCE | ADMINISTRATIVE | FSA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-53550 | JUL 2021 ADMIN COSTS | 43,975.81 | INSURANCE | ADMINISTRATIVE | ADMIN FEES |
| T & R ELECTRIC SUPPLY C | 60 -4-00-80-36 | PURCH 2 TRANSFORMERS | (100.00) | UTILITY | NA | MISC REVENUE |
| INSURANCE FUND | 60 -5-12-45110 | WS/LT CLERK | 1,608.55 | UTILITY | CLERK'S OFFICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-12-45110 | LT/WS CLERK LIFE | 17.30 | UTILITY | CLERK'S OFFICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-12-45120 | UTIL CLERK DENTAL | 55.61 | UTILITY | CLERK'S OFFICE | DENTAL INSURANCE |
| INSURANCE FUND | 60 -5-15-45110 | WS ADMIN | 11,111.11 | UTILITY | ADMINISTRATIVE | GROUP INSURANCE |
| INSURANCE FUND | 60 -5-15-45110 | LT UTIL-ADMIN | 16,109.94 | UTILITY | ADMINISTRATIVE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | LT ADM LIFE | 51.90 | UTILITY | ADMINISTRATIVE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45110 | WS ADM LIFE | 95.15 | UTILITY | ADMINISTRATIVE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | WS ADMIN DENTAL | 484.41 | UTILITY | ADMINISTRATIVE | DENTAL INSURANCE |
| METROPOLITAN LIFE INSUR | 60 -5-15-45120 | LT ADMIN DENTAL | 458.09 | UTILITY | ADMINISTRATIVE | DENTAL INSURANCE |
| INSURANCE FUND | 60 -5-15-45181 | 6/16 HRA-UTIL | 93.51 | UTILITY | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| INSURANCE FUND | 60 -5-15-45181 | 6/23 HRA-UTIL | 626.67 | UTILITY | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| RICK SCHERI | 60 -5-15-47100 | SCHERI CA | 85.99 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| MIKE MAIER | 60 -5-15-47100 | MAIER MIKE CA | 68.80 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| MIKE MAIER | 60 -5-15-47100 | MAIER MIKE CA | 341.63 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-----------------------|------------|---------|--------------------|---------------------------|
| AMAZON CAPITAL SERVICES | 60 -5-15-47100 | PYSZKA CA/SAFETY | 179.96 | UTILITY | ADMINISTRATIVE | CLOTHING ALLOWANCE |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIF/MATS | 441.70 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIF/MATS | 449.79 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORMS/MATS | 441.70 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIF/MATS | 435.61 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| BHMG ENGINEERS | 60 -5-15-53100 | ENGINEERING SERVICES | 1,376.24 | UTILITY | ADMINISTRATIVE | ENGINEERING EXPENSE |
| BHMG ENGINEERS | 60 -5-15-53100 | WATER ST SUBSTATION | 52.67 | UTILITY | ADMINISTRATIVE | ENGINEERING EXPENSE |
| SCHWEICKERT LAW GROUP, | 60 -5-15-53200 | MAY21 LEGAL-ELEC | 1,891.00 | UTILITY | ADMINISTRATIVE | LEGAL FEES |
| SCHWEICKERT LAW GROUP, | 60 -5-15-53200 | MAY21 LEGAL-WTR | 1,603.50 | UTILITY | ADMINISTRATIVE | LEGAL FEES |
| MERCHANT SERVICES | 60 -5-15-53500 | MAY21 CC SC | 643.63 | UTILITY | ADMINISTRATIVE | BANK FEES/SERVICE CHARGES |
| MERCHANT SERVICES | 60 -5-15-53500 | MAY21 WEB SC | 1,823.26 | UTILITY | ADMINISTRATIVE | BANK FEES/SERVICE CHARGES |
| IMUA-IL MUNICIPAL UTILI | 60 -5-15-55510 | MAY21 SAFETY TRNG | 575.00 | UTILITY | ADMINISTRATIVE | SAFETY TRAINING |
| VERIZON WIRELESS | 60 -5-15-56100 | ELEC WIRELESS TO 6/15 | 427.50 | UTILITY | ADMINISTRATIVE | TELEPHONE |
| THE BANK OF NEW YORK ME | 60 -5-15-59900 | ADMIN FEE | 750.00 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIF/MATS | 208.92 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIF/MATS | 129.14 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIFORMS/MATS | 143.38 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIF/MATS | 198.03 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORPORATION | 60 -5-15-59900 | ELEC CAB SVC | 12.22 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | OFFICE SUPPLIES | 26.89 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| GENERAL FUND | 60 -5-15-99200 | JULY2021 FRANCHISE | 141,666.67 | UTILITY | ADMINISTRATIVE | FRANCHISE FEE |
| SPRINGFIELD ELECTRIC | 60 -5-61-51100 | LED TUBE | 32.52 | UTILITY | POWER & GENERATION | R&M/BUILDINGS |
| UNITED RENTALS (NORTH A | 60 -5-61-51200 | RAMMER REPAIR | 325.38 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |
| CIRCUIT BREAKER SALES C | 60 -5-61-51200 | WATER ST SUBSTATION | 2,606.15 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |
| COMMUNICATION WORKS | 60 -5-61-51200 | FIBER WORK-TECH HELP | 524.00 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |
| CARDMEMBER SERVICE | 60 -5-61-51200 | FILTERS FOR SWEEPER | 123.58 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|--------------------------|----------------|--------------------------|-----------|---------|---------------------|---------------------------|
| ANIXTER INC | 60 -5-61-65200 | TUNET APP LICENSE | 11,750.00 | UTILITY | POWER & GENERATION | OPERATING SUPPLIES |
| NATIONAL INDUSTRY & SFTY | 60 -5-61-65200 | HORNET SPRAY | 965.22 | UTILITY | POWER & GENERATION | OPERATING SUPPLIES |
| CARDMEMBER SERVICE | 60 -5-61-65300 | CRIMPER REPAIR | 245.40 | UTILITY | POWER & GENERATION | SMALL TOOLS |
| TITAN AVIATION FUELS | 60 -5-61-65600 | JET TURBINE FUEL | 17,866.20 | UTILITY | POWER & GENERATION | FUEL OIL |
| NORTHERN PARTNERS COOPE | 60 -5-61-65600 | DIESEL-PLANK RD GENRTR | 9,144.97 | UTILITY | POWER & GENERATION | FUEL OIL |
| VERMEER SALES & SERV CE | 60 -5-62-51200 | E521 PARTS | 50.75 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| VERMEER SALES & SERV CE | 60 -5-62-51200 | E521 NOZZLE | 21.64 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| CYCLOPS WELDING & MFG | 60 -5-62-51200 | FABRICATE SOLID | 238.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| MERTEL GRAVEL CO | 60 -5-62-51290 | GRAVEL | 237.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| MERTEL GRAVEL CO | 60 -5-62-51290 | GRAVEL | 580.81 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 51.87 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 60.73 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 2,876.40 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 359.03 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DIST SUPPLIES | 108.36 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT CO | 60 -5-62-51290 | DIST SUPPLIES | 1,624.21 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| T & R ELECTRIC SUPPLY C | 60 -5-62-51290 | 300 KVA 3-PH TRANSFORMER | 6,250.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | FIBER OPTIC CABLE | 930.44 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ALTEC INDUSTRIES, INC | 60 -5-62-51290 | DISTR SUPPLIES | 176.18 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| CARDMEMBER SERVICE | 60 -5-62-51290 | COIL FOR PCB REPAIR | 243.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FASTENAL CO | 60 -5-62-65200 | SHOP SUPPLIES | 60.76 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| FASTENAL CO | 60 -5-62-65200 | SUPPLIES | 116.40 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ANIXTER INC | 60 -5-62-65200 | MARKING PAINT | 144.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ALTEC INDUSTRIES, INC | 60 -5-62-65200 | DIST SUPPLIES | 175.96 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ALTEC INDUSTRIES, INC | 60 -5-62-65200 | DISTR SUPPLIES | 116.48 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| UNIVERSAL CHEMICAL | 60 -5-62-65200 | WEED KILLER | 5,846.11 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|----------------|-----------------------------|-----------|---------|---------------------|--------------------------|
| ALTEC INDUSTRIES, INC | 60 -5-62-65300 | STRAP HOIST & IMPACT DRIVER | 1,802.40 | UTILITY | DISTRIBUTION SYSTEM | SMALL TOOLS |
| ALTEC INDUSTRIES, INC | 60 -5-62-65300 | TAPE MEASURE | 22.54 | UTILITY | DISTRIBUTION SYSTEM | SMALL TOOLS |
| SA-SO | 60 -5-63-51420 | RED SOLAR BEACON | 2,823.84 | UTILITY | STREET LIGHTING | R&M/TRAFFIC SIGNALS |
| MOTION INDUSTRIES INC | 60 -5-64-51200 | BEARINGS AND OIL SEALS | 4,410.20 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| TOEDTER OIL CO INC | 60 -5-64-51200 | EQUIPMENT OIL | 2,376.00 | UTILITY | HYDROELECTRIC PLANT | 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 |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,682.23 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,820.28 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,817.04 | UTILITY | WATER TREATMENT | SALT |
| HAWKINS, INC | 60 -5-72-62000 | SODIUM THIOSULFATE | 858.74 | UTILITY | WATER TREATMENT | CHEM FOR PH/IRON CONTROL |
| HUBER TECHNOLOGY INC | 60 -5-72-65200 | SHOP SUPPLIES | 18,608.00 | UTILITY | WATER TREATMENT | OPERATING SUPPLIES |
| FERGUSON WATERWORKS | 60 -5-73-52000 | SUPPLIES | 456.84 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| PABIAN ENTERPRISES LLC | 60 -5-73-52940 | 30TH ST LIFT STATION | 6,597.64 | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS |
| PABIAN ENTERPRISES LLC | 60 -5-73-52940 | ARBYS LIFT STN REPAIR | 1,440.00 | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS |
| 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 |
| MIDWEST METER INC | 60 -5-73-52960 | 24 ORION METERS | 3,600.00 | UTILITY | WATER DISTRIBUTION | R&M METERS |
| MIDWEST METER INC | 60 -5-73-52960 | METER SUPPLIES | 3,650.00 | UTILITY | WATER DISTRIBUTION | R&M METERS |
| MIDWEST METER INC | 60 -5-73-52960 | METER SUPPLIES | 3,950.00 | UTILITY | WATER DISTRIBUTION | R&M METERS |
| VERIZON WIRELESS | 60 -5-73-56100 | FLOWMETER TO 6/15 | 7.02 | UTILITY | WATER DISTRIBUTION | TELEPHONE |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 23.98 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 43.41 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 39.82 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| UNITED RENTALS (NORTH A | 60 -5-73-65200 | SUPPLIES | 65.80 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-73-65200 | PYSZKA CA/SAFETY | 59.98 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|----------------------|----------------|-----------------------------|--------------|---------|--------------------|---------------------|
| CARDMEMBER SERVICE | 60 -5-73-92900 | RESIDENT HOTEL STAY-BRK SWR | 94.10 | UTILITY | WATER DISTRIBUTION | MISCELLANEOUS EXP |
| LETTERKRAFT PRINTERS | 60 -5-75-51300 | TRUCK DECALS | 317.22 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| MENARDS | 85 -5-90-65200 | LED STRIP | 119.99 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |
| TOTAL | | | 1,871,702.58 | | | |

City of Peru Payroll Totals

GENERAL FUND

| | |
|------------------------|-------------------|
| 10 ELECTED OFFICIALS | 4,154.75 |
| 12 CLERK'S OFFICE | 2,257.22 |
| 14 ENGINEER | 15,101.26 |
| 15 ADMINISTRATIVE | 1,089.44 |
| 16 POLICE | 91,414.27 |
| 17 FIRE | 18,453.56 |
| 19 STREET | 29,723.22 |
| 22 BUILDINGS & GROUNDS | 2,677.26 |
| 23 PARKS | 16,728.38 |
| 24 CEMETERY | 6,239.22 |
| 25 CITY GARAGE | 6,428.79 |
| 26 FINANCE, HR, & IT | 19,622.56 |
| 10 TOTAL GENERAL FUND | <u>213,889.93</u> |

UTILITY FUND

| | |
|------------------------|------------------|
| 12 CLERK'S OFFICE | 6,220.41 |
| 15 ADMINISTRATIVE | 2,287.95 |
| 61 POWER & GENERATION | 9,697.86 |
| 62 DISTRIBUTION SYSTEM | 30,835.21 |
| 64 HYDROELECTRIC PLANT | 4,722.10 |
| 72 WATER TREATMENT | 904.26 |
| 73 WATER DISTRIBUTION | 19,793.60 |
| 60 TOTAL UTILITY FUND | <u>74,461.39</u> |

TOTAL \$ 288,351.32

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JULY 7, 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> |
|-------|----------------------|