

City of Peru Disbursements to be Paid 08/18/2021
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FUND	FUND NAME	
10	General Fund	735,247.00
15	Insurance Fund	8,357.25
21	Garbage Fund	70,647.46
31	Downtown TIF	56,878.44
32	Mall TIF	1,264.00
60	Utility Fund	2,115,596.89
80	Landfill Fund	9,938.00
85	Airport Fund	5,502.21
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		\$ 3,003,431.25
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STARVED ROCK MEDIA	10 -4-00-56-35	JULY 4TH SPONSORSHIP	(4,030.00)	GENERAL	NA	TASTE SPONSORS
STARVED ROCK MEDIA	10 -4-00-56-35	TASTE SPONSORSHIP	(432.00)	GENERAL	NA	TASTE SPONSORS
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
PETTY CASH	10 -5-12-56000	POSTAGE	15.85	GENERAL	CLERK'S OFFICE	POSTAGE
NEOPOST	10 -5-12-56000	NEOPOST	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-AUG21	80.84	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-12-59900	PRINTER SVC	86.25	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-12-65200	MASKS	19.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	174.49	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LASALLE OFFICE SUPPLY	10 -5-12-65200	OFFICE SUPPLIES	273.68	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	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	77.55	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	1,575.47	GENERAL	CITY ENGINEER	R&M/VEHICLES
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	PHONE CHARGERS	15.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL CHARGES-ENGINEER	192.21	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	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	8/4 HRA-GF	92.46	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	7/28 HRA-GF	821.21	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
AMAZON CAPITAL SERVICES	10 -5-15-51210	OFFICE SUPPLIES	65.06	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINR	2,652.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	AUG21 EMPL ASSISTANCE	158.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEOPOST	10 -5-15-53500	METER FEE	50.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
SHAW MEDIA	10 -5-15-56200	JULY ADS	199.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-GRANT ST WATER	267.95	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING JUL 28TH	317.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	JULY21 ADS	2,050.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH	1,425.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10 -5-15-59900	HR PHONE INSTALL	316.31	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-15-59900	ELEC BLDG-JULY21 CLEAN	800.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
PETTY CASH	10 -5-15-65200	PETTY CASH OVERAGE	(0.10)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	3.79	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	OFFICE SUPPLIES	13.95	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	15.29	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	OFFICE SUPPLIES	74.62	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	197.60	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
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	JUL21 CONTRIBUTIONS	58.00	GENERAL	ADMINISTRATIVE	IVAR DONATIONS COLLECTED
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	233.55	GENERAL	POLICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,894.51	GENERAL	POLICE	DENTAL INSURANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	90.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	97.79	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE	89.42	GENERAL	POLICE	OTHER UNIFORM
COMMUNICATION WORKS	10 -5-16-51200	ANTENNA RPR	734.50	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	RADIO MNTNCE	759.05	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-16-51200	FIBER WORK-TECH HELP	975.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	FIBER WORK-TECH HELP	1,603.75	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	CHNGED BATTERIES	1,984.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNC	55.56	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNC	55.56	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNC	59.37	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNC	185.81	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	396.84	GENERAL	POLICE	R&M/VEHICLES
ILEAS	10 -5-16-55300	2021 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
PETTY CASH	10 -5-16-55500	BREAKFAST MEETING	117.97	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	126.45	GENERAL	POLICE	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	331.03	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	454.64	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	INTERNET TO 7/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	INTERNET TO 6/15	1,041.34	GENERAL	POLICE	TELEPHONE
MARCO, INC	10 -5-16-56400	POL MNTC 8/19	157.06	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,376.10	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	6,152.27	GENERAL	POLICE	UTILITIES
IV NET	10 -5-16-59900	CR JUL21 EMAIL SECURITY	(76.00)	GENERAL	POLICE	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-16-59900	POLICE COMPLEX	65.00	GENERAL	POLICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	(32.99)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	(9.38)	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	SUPPLIES	0.27	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WIRELESS MOUSE	10.45	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	13.97	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STAPLES CREDIT PLAN	10 -5-16-65200	SUPPLIES	27.37	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRASH CAN	27.99	GENERAL	POLICE	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-16-65200	FIRE EXTINGUISHER	30.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	RECYCLE BIN	37.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	39.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	47.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALCULATOR	49.07	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	49.16	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	49.77	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	49.77	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	52.13	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	SUPPLIES	67.19	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	KEY BOX	73.39	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRASH CANS	75.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRASH BIN&FILE	86.20	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	LOCK DRAWER	141.04	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DESK ORGNZRS	152.68	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SERVER FANS	154.94	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	168.90	GENERAL	POLICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-16-65200	ENVELOPES	184.95	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	214.24	GENERAL	POLICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-16-65200	PYSZKA LETTERHEAD	253.55	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	337.79	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	WASTEBASKETS	385.15	GENERAL	POLICE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-16-65200	WALL MARKERS	466.50	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	7/10 K-9	51.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL CHARGES-POLICE	5,318.21	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	3,218.60	GENERAL	POLICE	POLICE STATION
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	POLICE-ACTV BOOK	180.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	34.60	GENERAL	FIRE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	325.62	GENERAL	FIRE	DENTAL INSURANCE
SCBAS INC	10 -5-17-51200	EQUIP MNTNC	168.25	GENERAL	FIRE	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-17-51200	EQUIPMENT MAINTENANCE	699.84	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	FIBER WORK-TECH HELP	975.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	PWR CONE/POLISH	51.98	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	311 EQUIP REMOVE	310.00	GENERAL	FIRE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-17-51300	316 TIRE RPR	868.02	GENERAL	FIRE	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	65.34	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 7/20	218.94	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,329.29	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	AUG21 CABLE	75.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	260.39	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL CHARGES-FIRE	965.13	GENERAL	FIRE	FUEL & OIL VEHICLES
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	77.85	GENERAL	STREET	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	257.58	GENERAL	STREET	DENTAL INSURANCE
SMITH'S SALES & SERVICE	10 -5-19-51200	BAR/CHAIN	59.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL FILTER	9.98	GENERAL	STREET	R&M/VEHICLES

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HALM'S MOTOR SERVICE	10 -5-19-51300	FILTERS	23.96	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	137.19	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED BEACON	338.16	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER/QUIKRETE	39.08	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	153.13	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	264.66	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	328.06	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	608.52	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	642.42	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,418.11	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA 2023	9,623.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	14,588.50	GENERAL	STREET	STREET MAINT PROJECT
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY5	81,500.62	GENERAL	STREET	STREET MAINT PROJECT
TREAS STATE OF IL	10 -5-19-51434	UNYTITE DR-CITY SHARE	245,711.30	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	WATER ST IMPROV	763.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	36TH ST RECR TRAIL	1,107.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PARK EXT. SIDEWALK	7,717.50	GENERAL	STREET	ENGINEERING EXPENSE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	61.95	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW AUG21 PHONE	454.99	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.35	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	22.39	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	69.44	GENERAL	STREET	UTILITIES

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CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	163.08	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	218.57	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	872.06	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	4TH & HENRY	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC/SUPPL	129.31	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	144.24	GENERAL	STREET	SIGNS
SMITH'S SALES & SERVICE	10 -5-19-65200	OIL	14.00	UTILITY	NA	EXCISE TAX
FASTENAL CO	10 -5-19-65200	SUPPLIES	21.34	UTILITY	NA	GRANT REALLOCATE
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTO MIX	32.00	UTILITY	NA	MISCELLANEOUS
SMITH'S SALES & SERVICE	10 -5-19-65200	OIL	46.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY SUPPLIES	48.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	6/9 GEN SUPPL	59.50	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	61.58	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	61.58	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	7/14 GRASS SEED/TIES	137.93	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	272.11	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	293.20	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	738.83	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL CHARGES-STREETS	773.51	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,288.73	GENERAL	STREET	FUEL & OIL VEHICLES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHEARER TREE SERVICE	10 -5-22-51700	TREE 6TH & FULTON	5,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	127.18	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.30	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	27.07	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,365.27	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 7/31; 8/7	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JULY21 CLEAN	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TARA WASHKOWIAK	10 -5-23-42100	AROUND THE WORLD DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	REALITY TO ABSTRACT DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	17.30	GENERAL	PARKS	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	132.82	GENERAL	PARKS	DENTAL INSURANCE
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER BLADES	4.00	GENERAL	PARKS	R&M/EQUIPMENT
RENTAL PROS 2 INC	10 -5-23-51200	SOD CUTTER CABLE	38.90	GENERAL	PARKS	R&M/EQUIPMENT
ELECTRO-MECH SCOREBOARD	10 -5-23-51200	SCOREBOARD MNTNCE	128.00	GENERAL	PARKS	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51200	HOSE CONNECT	333.00	GENERAL	PARKS	R&M/EQUIPMENT
CONSERV FS INC	10 -5-23-51200	WATER REEL PARTS	745.00	GENERAL	PARKS	R&M/EQUIPMENT
CONSERV FS INC	10 -5-23-51200	WATERWHEEL RPR	1,265.00	GENERAL	PARKS	R&M/EQUIPMENT
MICHAEL HART	10 -5-23-51212	EAGLE FLAG POLE	362.12	GENERAL	PARKS	R&M/PARK EQUIPMENT
ULINE	10 -5-23-51700	SPEED BUMP	(372.00)	GENERAL	PARKS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER	59.40	GENERAL	PARKS	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	PAINT	125.91	GENERAL	PARKS	R&M/GROUNDS
ULINE	10 -5-23-51700	SPEED BUMP	206.56	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	MOUND CLAY	330.60	GENERAL	PARKS	R&M/GROUNDS
JOHN DEERE FINANCIAL	10 -5-23-51700	7/26 SPRAYERS	691.92	GENERAL	PARKS	R&M/GROUNDS
ULINE	10 -5-23-51700	SPEED BUMP	1,741.35	GENERAL	PARKS	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.52	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.79	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	12.02	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	17.41	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	52.28	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	59.31	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	64.64	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	106.38	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	121.40	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	133.62	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	828.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	1,240.73	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	3,530.27	GENERAL	PARKS	UTILITIES
CHAPMAN'S MECHANICAL	10 -5-23-59900	RPZ INSPC/VETS PRK	315.00	GENERAL	PARKS	CONTRACTUAL SERVICE
MARINE BIOCHEMISTS	10 -5-23-59900	BAKER LAKE WEED MNT	845.65	GENERAL	PARKS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10 -5-23-65200	NOZZLE WASHER	18.00	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	PROPANE	33.89	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLSHPAD SUPPL	49.62	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	DOG WASTE BAGS	126.55	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	152.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	WEEDER	319.99	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	375.10	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	388.00	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	407.57	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	OFFICE SUPPLIES	427.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	HOSE/CONNECTS	520.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SPRAYERS	544.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ULINE	10 -5-23-65200	BLK STEEL DOME LID	867.20	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	7/15 PARK TOOLS	903.84	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,955.49	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	FACE PAINT	11.60	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	FACE PAINT	23.20	GENERAL	PARKS	EVENTS/PROGRAMS
TARA WASHKOWIAK	10 -5-23-65210	CAMP EXPENSES	39.61	GENERAL	PARKS	EVENTS/PROGRAMS
GRAPHIC ELECTRONICS INC	10 -5-23-65210	TENNIS MEDALS	77.00	GENERAL	PARKS	EVENTS/PROGRAMS
MIKE LINDBERGH	10 -5-23-65210	YMCA SWIM LESSONS REIMB	110.00	GENERAL	PARKS	EVENTS/PROGRAMS
TIFFANY KILANOWSKI	10 -5-23-65210	YMCA SWIM LESSONS REIMB	110.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE-DIGITAL ADS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
CRAIG CALSYN	10 -5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
JAMES SPRONG	10 -5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOE MAJORS	10 -5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	INTERVIEW	250.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC/OAKS ADS	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	360.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WROCZYNSKI	10 -5-23-65210	MUSIC/OAKS BAND	375.00	GENERAL	PARKS	EVENTS/PROGRAMS
JON BIRKENBEUEL	10 -5-23-65210	TASTE OF IV BAND	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10 -5-23-65210	TASTE OF IV BAND	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	432.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	450.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	450.00	GENERAL	PARKS	EVENTS/PROGRAMS
BOB ZEGLIS	10 -5-23-65210	MUSIC/OAKS SOUND	450.00	GENERAL	PARKS	EVENTS/PROGRAMS
RICK PISCIA	10 -5-23-65210	TASTE OF IV BAND	466.65	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DAN TREMBLEY	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
JASON MANCINI	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
MARK STEARNS	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
PAUL WILLIAMS	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
SHAWN KEMP	10 -5-23-65210	TASTE OF IV BAND	466.67	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK MUSIC	540.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	REMOTE BROADCAST	540.00	GENERAL	PARKS	EVENTS/PROGRAMS
EMMA ZINCK	10 -5-23-65210	TASTE OF IV BAND	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	FIREWORK ADS	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10 -5-23-65210	TASTE OF IV SOUND	3,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
DIANA KEFFER	10 -5-23-65210	TASTE OF IV 50/50 WINNER	4,550.00	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10 -5-23-65210	TASTE OF IV LIQUOR	11,951.50	GENERAL	PARKS	EVENTS/PROGRAMS
THE FUN ONES	10 -5-23-65210	TASTE/KIDS ACTIVITIES	21,906.50	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	1,144.78	GENERAL	PARKS	FUEL & OIL VEHICLES
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
JOHN DEERE FINANCIAL	10 -5-24-51200	7/23 OIL	51.47	GENERAL	CEMETERY	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.22	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	17.14	GENERAL	CEMETERY	UTILITIES
JOHN DEERE FINANCIAL	10 -5-24-65200	7/23 CEM SUPPL	43.98	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	493.03	GENERAL	CEMETERY	OPERATING SUPPLIES
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	74.82	GENERAL	FINANCE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	162.46	GENERAL	FINANCE	DENTAL INSURANCE
MCS ADVERTISING	10 -5-26-92900	GOLF BANNER	145.00	GENERAL	FINANCE	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STEPHEN ROUNDS	10 -5-26-92900	TIRE DMG/POLICE STN	316.39	GENERAL	FINANCE	MISCELLANEOUS
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 8/6/21	1,139.14	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	7/28 MEDICAL REQ	461.80	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	8/4 MEDICAL REQ	2,256.62	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	8/4 HRA REQ	98.77	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	7/28 HRA REQ	883.80	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	JUL21 FSA REQ	4,656.26	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
REPUBLIC WASTE	21 -5-90-57060	AUG21 SCAVENGER	70,647.46	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-2NDQ 2021	531.73	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-2NDQ 2021	2,127.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
LASALLE CO TREASURER	31 -5-90-92551	2019 TAX YR DWNTWN TIF	54,219.71	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF 2NDQ2021	252.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-2NDQ 2021	1,011.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	JULY UTILITY TAX	73,232.33	UTILITY	NA	UTILITY TAX
METROPOLITAN LIFE INSUR	60 -5-12-45110	UTIL CLERK LIFE-SEP21	17.30	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-12-45120	CLERK DENTAL-SEP21	55.61	UTILITY	CLERK'S OFFICE	DENTAL INSURANCE
LETTERKRAFT PRINTERS	60 -5-12-65200	METER RMNDR CARDS	102.10	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY PREPRINTS	434.70	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADMIN LIFE-SEP21	51.90	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45110	LY ADMIN LIFE-SEP21	95.15	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	458.09	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL-SEP21	484.41	UTILITY	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	60 -5-15-45181	8/4 HRA-UTIL	6.31	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	7/28 HRA-UTIL	62.59	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JOHN DEERE FINANCIAL	60 -5-15-47100	7/26 CA NEWTON	34.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	7/29 CA SITTLER	98.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ETHAN BRANDNER	60 -5-15-47100	BRANDNER CA	126.42	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	428.93	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	207.97	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	RISK ASSESSMENT	621.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	PILOT STUDIOS	1,310.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG SERVICE CORPORATIO	60 -5-15-53100	SCADA/JET SERV	6,343.58	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
MERCHANT SERVICES	60 -5-15-53500	JUL21 CC FEES	811.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JUL21 WEB FEES	1,947.24	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PETTY CASH	60 -5-15-55510	SAFETY LUNCH SUPPL	23.65	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
DEMILIO'S	60 -5-15-55510	SAFETY LUNCH	49.98	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
PETTY CASH	60 -5-15-56000	POSTAGE	33.75	UTILITY	ADMINISTRATIVE	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	278.67	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	AUG21 PORT CHRГ	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC/SUPPL	40.02	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	ISSUANCE	144.82	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	149.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	CLEAN LOCKERROOMS	152.06	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 UNIFORM/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
PETTY CASH	60 -5-15-65200	SUPPLIES	102.66	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
JOHN LASIK	60 -5-15-93000	LASIK-CDL LICENSE	61.35	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS

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
MENARDS	60 -5-61-51100	REFRIGERATOR	653.35	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	196.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JUL 2021 LARGE POWER	1,612,797.32	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
JOHN DEERE FINANCIAL	60 -5-61-65200	7/15 KITCHEN	15.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-61-65200	TOWELS	29.95	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	53.47	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.59	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.96	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	17.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	21.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	26.04	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	26.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	33.12	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	39.05	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	43.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	49.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	74.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	77.54	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	90.22	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	200.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	327.64	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	370.91	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	392.62	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	477.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,185.74	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,276.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.87	UTILITY	POWER & GENERATION	PURCHASED WATER
UNITED RENTALS (NORTH A	60 -5-62-51200	EQUIP RENTAL	304.88	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	7.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FREIGHT CHARGE	13.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	20.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	DISTR SUPPLIES	46.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	68.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	102.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	130.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	141.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	147.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	STOCK	211.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	U GUARDS	275.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	290.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-51290	CENT PARK	296.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	ANCHOR	313.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	337.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE TOP BRACKET	340.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	350.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	U GUARDS	360.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,098.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,128.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE 2AL TRI 7STR	1,550.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,669.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ANCHOR RODS	2,085.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	FABRC REBAR CAGES	2,687.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMASTER-CARR	60 -5-62-65200	SCREWS	28.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	BARS AND SHARPEN CHAINS	102.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	116.59	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	126.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	139.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	SOLVENT/PAINT	434.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	768.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	TRI-PENTA WRENCH	165.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SMITH'S SALES & SERVICE	60 -5-62-65300	NEW CHAINSAW	297.59	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	MULTI-TAP CONNECTORS	412.18	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LTG CONTACTOR	737.60	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DIST SUPPLIES	1,197.33	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	FLASHERS	142.57	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SONOMA UNDERGROUND SERV	60 -5-63-51420	251 & MAY RD	267.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TOEDTER OIL CO INC	60 -5-64-51200	COUPLING GREASE	93.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PABIAN ENTERPRISES LLC	60 -5-64-51200	WIRE VFD	360.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	EQUIP MNTNCE	1,845.46	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	3,504.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	UNIT #4 REASSMBLY	3,814.36	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	174.20	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
TOEDTER OIL CO INC	60 -5-64-65200	DRUM RETURN	(20.00)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	358.47	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
VALLEY APPLIANCE SALES	60 -5-72-51200	CAP	11.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-72-51200	CABLE	11.98	UTILITY	WATER TREATMENT	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	NEW PUMP/MNTNCE	3,114.97	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
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	125.38	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,745.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,766.35	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,781.45	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,850.48	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	DRUM RETURN	(2,550.00)	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,426.43	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,426.43	UTILITY	WATER TREATMENT	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	700.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	984.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
AQUA SMART INC.	60 -5-72-62000	CORRROSION INHIBITOR	7,241.58	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	195.87	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	13.01	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	22.84	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	54.58	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	273.05	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,837.90	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	9,035.50	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	15,679.66	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	16,453.51	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	556.89	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	RISER	48.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	COUPLING	1,892.88	UTILITY	WATER DISTRIBUTION	R&M SEWERS
R.N.O.W. INC	60 -5-73-52000	SEWER CAM	7,442.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	63.55	UTILITY	WATER DISTRIBUTION	TELEPHONE
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	365.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	CAUTION TAPE	7.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	7/23 SUPPL	13.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	92.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	SAFETY GEAR	144.17	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	307.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65300	7/9 BACKPAK BLOWER	515.94	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	4.34	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	16.21	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	36.20	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	43.16	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	51.63	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	82.46	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	130.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,580.76	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
JAMES SITTLER	60 -5-73-92900	MEAL	9.26	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	60 -5-74-51200	HEADS	20.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-74-51200	BLADES	87.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	162.28	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC WASTE	60 -5-74-65200	WASTE CONTAINER	1,460.12	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,481.20	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,289.43	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	15.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SOCKET	32.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	120.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	VALVE	148.38	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	E205 LED SPOT LAMP	210.72	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E401 TIRES	855.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,324.56	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 TIRES	3,346.66	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 REPAIR	4,816.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	4,830.72	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51800	E102 NEW PORTBL RADIO	1,567.05	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL21 FUEL-WATER	1,062.82	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL21 FUEL-ELEC	1,312.09	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	24,928.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
D CONSTRUCTION	60 -5-77-88500	AREA 1 PHASE 6 PAY 5	123,459.57	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	3,918.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2021 Q3	6,020.00	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
KING TIRE	85 -5-90-51200	MOWER TIRES	61.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
KING TIRE	85 -5-90-51200	MOWER TIRES	204.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LTS MNT	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
IL PUBLIC AIRPORTS ASSO	85 -5-90-55300	IPAA MEMBERSHIP	200.00	AIRPORT	OPERATING EXPENSES	PROFESSIONAL DUES
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	327.96	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101026201/HANGAR 17	0.12	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.45	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	1.03	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.87	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	4.92	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	10.84	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	18.50	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	29.81	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	35.28	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	43.62	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	61.89	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	189.80	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	632.78	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,000.39	AIRPORT	OPERATING EXPENSES	UTILITIES
IBM CORPORATION	85 -5-90-59900	QTLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	148.95	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	AUG21 PORT CHRG	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,257.22
14 ENGINEER	15,653.54
15 ADMINISTRATIVE	1,089.43
16 POLICE	94,057.24
17 FIRE	22,715.89
19 STREET	29,515.13
22 BUILDINGS & GROUNDS	4,134.86
23 PARKS	16,317.74
24 CEMETERY	4,597.19
25 CITY GARAGE	6,358.80
26 FINANCE, HR, & IT	21,754.35
10 TOTAL GENERAL FUND	<u>225,915.37</u>

UTILITY FUND

12 CLERK'S OFFICE	6,501.00
15 ADMINISTRATIVE	2,141.57
61 POWER & GENERATION	9,483.47
62 DISTRIBUTION SYSTEM	31,439.58
64 HYDROELECTRIC PLANT	4,996.64
72 WATER TREATMENT	904.26
73 WATER DISTRIBUTION	19,757.24
60 TOTAL UTILITY FUND	<u>75,223.76</u>

TOTAL \$ 301,139.13