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| City of Peru Disbursements to be Paid 09/15/2021 |
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| FUND | FUND NAME | |
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| 10 | General Fund | 1,012,218.52 |
| 15 | Insurance Fund | 16,474.06 |
| 21 | Garbage Fund | 70,647.46 |
| 29 | Industrial TIF | 10,453.50 |
| 30 | North Peru TIF | 5,516.50 |
| 60 | Utility Fund | 715,991.60 |
| 85 | Airport Fund | 10,029.20 |
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| | | \$ 1,841,330.84 |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | FUND | DEPARTMENT | ACCOUNT DESCRIPTION |
|-------------------------|---------------|-----------------------|----------|---------|----------------|------------------------|
| 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 |
| TYLER TECHNOLOGIES | 10-5-12-56400 | SOFTWARE MINTNCE | 8,823.95 | GENERAL | CLERK'S OFFICE | MAINTENANCE AGREEMENTS |
| GRAPHIC ELECTRONICS INC | 10-5-12-65200 | DESK MARKER | 15.00 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10-5-12-65200 | OFFICE SUPPLIES | 27.46 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| QUILL CORPORATION | 10-5-12-65200 | OFFICE SUPPLIES | 213.88 | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES |
| 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 |
| DUNCAN & BRANDT | 10-5-14-54950 | ADJ HEARING-AUG21 | 166.67 | GENERAL | CITY ENGINEER | ADM HEARING EXP |
| MARCO, INC | 10-5-14-56400 | ENGINEER CANON | 423.20 | GENERAL | CITY ENGINEER | MAINTENANCE AGREEMENTS |
| QUILL CORPORATION | 10-5-14-65200 | OFFICE SUPPLIES | 90.12 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-14-65200 | OFFICE SUPPLIES | 10.91 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-14-65200 | CANVAS DISPLAY/LABELS | 46.27 | GENERAL | CITY ENGINEER | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10-5-14-65500 | AUG21 FUEL-ENGINEER | 286.49 | GENERAL | CITY ENGINEER | FUEL & OIL VEHICLES |
| GRAPHIC ELECTRONICS INC | 10-5-14-92900 | PLAQUE | 210.00 | GENERAL | CITY ENGINEER | MISCELLANEOUS EXP |
| GRAPHIC ELECTRONICS INC | 10-5-14-92900 | DESK MARKERS | 126.00 | 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 | 8/25 HRA-GF | 996.18 | GENERAL | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| INSURANCE FUND | 10-5-15-45181 | 9/1 HRA-GF | 497.95 | GENERAL | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| CONNECTING POINT COMPUT | 10-5-15-51210 | REMOTE SUPPORT | 115.00 | GENERAL | ADMINISTRATIVE | R&M/COMPUTERS |
| HENRICKSEN | 10-5-15-51210 | COMPUTER INSTALL | 524.78 | GENERAL | ADMINISTRATIVE | R&M/COMPUTERS |
| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | SMITH MED SVCS | 55.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | SMITH MED SVCS | 60.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | SHEVLIN MED SVCS | 55.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | SHEVLIN MED SVCS | 60.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |

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| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | MUDGE MED SVCS | 70.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | BERTULI MED SVCS | 60.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | ELENA MED SVCS | 614.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| ST MARGARET'S HEALTH-PE | 10-5-15-53420 | ELENA MED SVCS | 60.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| NORTH CENTRAL BEHAVIORA | 10-5-15-53420 | SEP21 EMPL ASSISTANCE | 158.00 | GENERAL | ADMINISTRATIVE | MEDICAL SERVICES |
| DUNCAN & BRANDT | 10-5-15-54950 | ADJ HEARING-AUG21 | 166.66 | GENERAL | ADMINISTRATIVE | ADM HEARING EXP |
| CAPITAL ONE/WALMART | 10-5-15-55500 | LUNCH & LEARN | 50.88 | GENERAL | ADMINISTRATIVE | EDUCATION/MEETINGS |
| LASALLE PUBLISHING | 10-5-15-56200 | AUG21 ADS | 1,445.00 | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING |
| TYLER TECHNOLOGIES | 10-5-15-56400 | ADJ CONTRACT | (3,423.75) | GENERAL | ADMINISTRATIVE | MAINTENANCE AGREEMENTS |
| CITY OF PERU | 10-5-15-57100 | 01-070958-00/INNER CITY LOT L | 2,787.75 | GENERAL | ADMINISTRATIVE | UTILITIES |
| CINTAS CORP #396 | 10-5-15-59900 | CITY HALL/FIRE MATS | 59.45 | GENERAL | ADMINISTRATIVE | CONTRACTUAL SERVICE |
| UPS | 10-5-15-65200 | SHIPPING | 9.60 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| COMCAST | 10-5-15-65200 | EOC CABLE TO 9/22 | 130.40 | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES |
| MCS ADVERTISING | 10-5-15-91000 | ECON DEV WEBSITE-SEP | 1,000.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| STONE JUG BARBEQUE | 10-5-15-91000 | SHOP AND WIN | 100.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| MARK ALLEN'S | 10-5-15-91000 | SHOP AND WIN | 100.00 | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT |
| GREATER MIDWEST APPRAIS | 10-5-15-92900 | WATER STREET | 1,200.00 | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE |
| IL VALLEY ANIMAL RESCUE | 10-5-15-94140 | AUG21 CONTRIBUTIONS | 53.00 | GENERAL | ADMINISTRATIVE | IVAR DONATIONS COLLECTED |
| METROPOLITAN LIFE INSUR | 10-5-16-45110 | POLICE LIFE | 242.20 | GENERAL | POLICE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10-5-16-45120 | POLICE DENTAL | 1,850.98 | GENERAL | POLICE | DENTAL INSURANCE |
| LOCKER ROOM | 10-5-16-47100 | JONES CA | 264.00 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| AMAZON CAPITAL SERVICES | 10-5-16-47100 | COIN DISPLAY FLAG | 57.98 | GENERAL | POLICE | CLOTHING ALLOWANCE |
| INVENTORY TRADING CO | 10-5-16-47110 | POL GEAR | 961.00 | GENERAL | POLICE | OTHER UNIFORM |
| CHAPMAN'S MECHANICAL | 10-5-16-51100 | COOLING MNTNCE | 1,221.00 | GENERAL | POLICE | R&M/BUILDINGS |
| COMMUNICATION WORKS | 10-5-16-51200 | VHF DOPLEXER KIT | 300.00 | GENERAL | POLICE | R&M/EQUIPMENT |
| SCHIMMER INC | 10-5-16-51300 | PPD23 MNTNCE | 55.56 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10-5-16-51300 | PPD44 MNTNCE | 1,229.31 | GENERAL | POLICE | R&M/VEHICLES |

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| SCHIMMER INC | 10 -5-16-51300 | PPD48 MINTNCE | 903.47 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD33 MINTNCE | 1,793.66 | GENERAL | POLICE | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | PPD46 MINTNCE | 495.30 | GENERAL | POLICE | R&M/VEHICLES |
| KLEIN THORPE & JENKINS L | 10 -5-16-53200 | JUL21 LEGAL | 162.00 | GENERAL | POLICE | LEGAL FEES |
| CENTRAL IL RADIOLOGICAL | 10 -5-16-53420 | LEARY M-MED SVCS | 54.00 | GENERAL | POLICE | MEDICAL SERVICES |
| DUNCAN & BRANDT | 10 -5-16-54950 | ADJ HEARING AUG21 | 166.67 | GENERAL | POLICE | ADM HEARING EXP |
| PETTY CASH | 10 -5-16-55500 | MEETINGS | 45.84 | GENERAL | POLICE | MEETINGS/EDUC & SAFETY EXP |
| PETTY CASH | 10 -5-16-56000 | POSTAGE | 104.75 | GENERAL | POLICE | POSTAGE |
| VERIZON WIRELESS | 10 -5-16-56100 | POLC WIRELESS TO 8/20 | 454.64 | GENERAL | POLICE | TELEPHONE |
| COMCAST BUSINESS | 10 -5-16-56100 | INTERNET TO 8/15 | 710.00 | GENERAL | POLICE | TELEPHONE |
| COMCAST BUSINESS | 10 -5-16-56100 | PHONE TO 8/15 | 474.68 | GENERAL | POLICE | TELEPHONE |
| CITY OF PERU | 10 -5-16-57100 | 01-018126-00/2650 PEORIA-POLC | 4,045.45 | GENERAL | POLICE | UTILITIES |
| CITY OF PERU | 10 -5-16-57100 | 01-040671-00/1503 4TH ST-POLC | 1,377.56 | GENERAL | POLICE | UTILITIES |
| DEBO ACE HARDWARE | 10 -5-16-65200 | SUPPLIES | 74.10 | GENERAL | POLICE | OPERATING SUPPLIES |
| LETTERKRAFT PRINTERS | 10 -5-16-65200 | ORD VIOLATION TIX | 610.02 | GENERAL | POLICE | OPERATING SUPPLIES |
| GRAPHIC ELECTRONICS INC | 10 -5-16-65200 | KEY CHAINS | 108.25 | GENERAL | POLICE | OPERATING SUPPLIES |
| PETTY CASH | 10 -5-16-65200 | WAGNER NOTARY FEES | 28.50 | GENERAL | POLICE | OPERATING SUPPLIES |
| PETTY CASH | 10 -5-16-65200 | OFFICE SUPPL | 98.43 | GENERAL | POLICE | OPERATING SUPPLIES |
| PETTY CASH | 10 -5-16-65200 | OFFICE SUPPL | 200.00 | GENERAL | POLICE | OPERATING SUPPLIES |
| P F PETTIBONE & CO | 10 -5-16-65200 | PARKING TICKETS | 873.60 | GENERAL | POLICE | OPERATING SUPPLIES |
| CAPITAL ONE/WALMART | 10 -5-16-65200 | SUPPLIES | 53.81 | GENERAL | POLICE | OPERATING SUPPLIES |
| CAPITAL ONE/WALMART | 10 -5-16-65200 | SUPPLIES | 188.53 | GENERAL | POLICE | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-16-65200 | SUPPLIES | 439.60 | GENERAL | POLICE | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10 -5-16-65200 | SUPPLIES | 259.90 | GENERAL | POLICE | OPERATING SUPPLIES |
| MICHELLE WAGNER | 10 -5-16-65200 | STORAGE BASKETS | 61.28 | GENERAL | POLICE | OPERATING SUPPLIES |
| DEMILIO'S | 10 -5-16-65200 | PD GRAND OPENING | 91.80 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES | 12.26 | GENERAL | POLICE | OPERATING SUPPLIES |

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| AMAZON CAPITAL SERVICES | 10-5-16-65200 | OFFICE SUPPLIES | | 58.65 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-16-65200 | MESSAGE BOARD | | 59.59 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-16-65200 | THERMO GUARD | | 46.94 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-16-65200 | OFFICE SUPPLIES | | 16.99 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-16-65200 | SUPPLIES | | 55.63 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-16-65200 | FLAGS | | 96.80 | GENERAL | POLICE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-16-65200 | DESK STORAGE | | 58.65 | GENERAL | POLICE | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10-5-16-65500 | AUG21 FUEL-POLICE | | 5,788.56 | GENERAL | POLICE | FUEL & OIL VEHICLES |
| LEOPARDO COMPANIES INC | 10-5-16-89500 | POLICE STATION-PAY APP17 | 272,861.00 | | GENERAL | POLICE | POLICE STATION |
| LIFE FITNESS | 10-5-16-89500 | FITNESS ROOM EQUIP | 4,604.68 | | GENERAL | POLICE | POLICE STATION |
| LIFE FITNESS | 10-5-16-89500 | FITNESS ROOM EQUIP | 1,866.90 | | GENERAL | POLICE | POLICE STATION |
| FOREMOST PROMOTIONS | 10-5-16-92900 | PROMO ITEMS | 389.34 | | 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 |
| MES-ILLINOIS | 10-5-17-51200 | RESCUE SAW | 2,593.31 | | GENERAL | FIRE | R&M/EQUIPMENT |
| MES-ILLINOIS | 10-5-17-51200 | CHAIN RPR | 41.18 | | GENERAL | FIRE | R&M/EQUIPMENT |
| CIT TRUCKS-PERU 2650 | 10-5-17-51300 | TRK 311 MNTNCE | 262.38 | | GENERAL | FIRE | R&M/VEHICLES |
| CIT TRUCKS-PERU 2650 | 10-5-17-51300 | TRK 316 MNTNCE | 757.28 | | GENERAL | FIRE | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10-5-17-51300 | FLUID | 50.97 | | GENERAL | FIRE | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10-5-17-51300 | POWERBALL | 29.99 | | GENERAL | FIRE | R&M/VEHICLES |
| THE FENDER MENDERS | 10-5-17-51300 | 343 MNTNCE | 1,009.00 | | GENERAL | FIRE | R&M/VEHICLES |
| VERIZON WIRELESS | 10-5-17-56100 | FIRE WIRELESS TO 8/20 | 218.94 | | GENERAL | FIRE | TELEPHONE |
| CITY OF PERU | 10-5-17-57100 | 01-040671-00/1503 4TH ST-FIRE | 1,330.49 | | GENERAL | FIRE | UTILITIES |
| CITY OF PERU | 10-5-17-57100 | 01-040672-00/816 WEST ST | 193.14 | | 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 | SEP21 CABLE | 75.40 | | GENERAL | FIRE | CONTRACTUAL SERVICE |

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| DEBO ACE HARDWARE | 10-5-17-65200 | SUPPLIES | 521.05 | GENERAL | FIRE | OPERATING SUPPLIES |
| SMITH'S SALES & SERVICE | 10-5-17-65200 | MOTO MIX | 128.00 | GENERAL | FIRE | OPERATING SUPPLIES |
| EAGLE ENGRAVING | 10-5-17-65200 | MABAS TAGS | 20.05 | GENERAL | FIRE | OPERATING SUPPLIES |
| US BANK VOYAGER FLEET S | 10-5-17-65500 | AUG21 FUEL-FIRE | 1,172.99 | GENERAL | FIRE | FUEL & OIL VEHICLES |
| NEWS TRIBUNE | 10-5-17-92900 | FIRE-ANN SUBCSR | 213.20 | GENERAL | FIRE | MISCELLANEOUS EXP |
| METROPOLITAN LIFE INSUR | 10-5-19-45110 | STREET LIFE | 60.55 | GENERAL | STREET | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10-5-19-45120 | STREET DENTAL | 257.58 | GENERAL | STREET | DENTAL INSURANCE |
| MACHINERY MAINTENANCE I | 10-5-19-51200 | CHIPPER BLADES | 861.00 | GENERAL | STREET | R&M/EQUIPMENT |
| CYCLOPS WELDING & MFG | 10-5-19-51200 | FABRC BRACKET | 87.00 | GENERAL | STREET | R&M/EQUIPMENT |
| COMMUNICATION WORKS | 10-5-19-51200 | WHELEN TLIF LIGHTS | 424.00 | GENERAL | STREET | R&M/EQUIPMENT |
| HALAM'S MOTOR SERVICE | 10-5-19-51300 | WIPER BLADE | 59.96 | GENERAL | STREET | R&M/VEHICLES |
| KING TIRE | 10-5-19-51300 | L701 TIRE RPR | 20.00 | GENERAL | STREET | R&M/VEHICLES |
| PERU AUTO ELECTRIC | 10-5-19-51300 | S101 MAINT | 26.95 | GENERAL | STREET | R&M/VEHICLES |
| SCHIMMER INC | 10-5-19-51300 | U508 MNTNCE | 94.53 | GENERAL | STREET | R&M/VEHICLES |
| SAFETY-KLEEN SYSTEMS | 10-5-19-51300 | WASHER SOLVENT | 247.78 | GENERAL | STREET | R&M/VEHICLES |
| MIDWEST WHEEL COMPANIES | 10-5-19-51300 | LED LIGHTS | 208.92 | GENERAL | STREET | R&M/VEHICLES |
| LAKEIDE INTERNATIONAL, | 10-5-19-51300 | D301 MNTNCE | 111.16 | GENERAL | STREET | R&M/VEHICLES |
| ADVANCED ASPHALT CO | 10-5-19-51400 | SURFACE MIX | 1,318.68 | GENERAL | STREET | R&M/STREETS |
| MERTEL GRAVEL CO | 10-5-19-51400 | GRAVEL | 1,964.00 | GENERAL | STREET | R&M/STREETS |
| MERTEL GRAVEL CO | 10-5-19-51400 | GRAVEL | 1,062.12 | GENERAL | STREET | R&M/STREETS |
| MERTEL GRAVEL CO | 10-5-19-51400 | GRAVEL | 1,891.50 | GENERAL | STREET | R&M/STREETS |
| MERTEL GRAVEL CO | 10-5-19-51400 | GRAVEL | 240.00 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10-5-19-51400 | DEBOS PRKNG LOT | 9,934.00 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10-5-19-51400 | 726 KOSCIUSKO ST | 6,850.00 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10-5-19-51400 | 944 4TH STREET | 2,945.00 | GENERAL | STREET | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10-5-19-51400 | WATERSTREET PRKNG CURB | 3,830.00 | GENERAL | STREET | R&M/STREETS |
| SAPP BROS TRUCK STOPS I | 10-5-19-51400 | SCALE WEIGH | 12.00 | GENERAL | STREET | R&M/STREETS |

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| ADVANCED ASPHALT CO | 10-5-19-51434 | MIDTOWN RD-PAY6 | 304,939.09 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | PEORIA ST RECONSTR | 15,240.00 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | PEORIA ST 2023 | 5,607.50 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | MIDTOWN RD | 27,397.50 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-51434 | PAVEMENT MARKINGS | 1,013.00 | GENERAL | STREET | STREET MAINT PROJECT |
| CHAMLIN & ASSOCIATES IN | 10-5-19-53100 | MISC ENG | 1,475.50 | GENERAL | STREET | ENGINEERING EXPENSE |
| CHAMLIN & ASSOCIATES IN | 10-5-19-53100 | MGP SITE CLOSURE | 745.00 | GENERAL | STREET | ENGINEERING EXPENSE |
| KLEIN THORPE & JENKINS L | 10-5-19-53200 | JUL21 LEGAL | 54.00 | GENERAL | STREET | LEGAL FEES |
| COMCAST BUSINESS | 10-5-19-56100 | PW SEPT21 PHONE | 513.21 | GENERAL | STREET | TELEPHONE |
| CITY OF PERU | 10-5-19-57100 | 01-010019-00/PLANK RD-SALT BR | 0.33 | 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 | 01-010155-01/INTERSTATE ACRES | 7.61 | 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 | 01-018109-00/4003 PLANK PW GR | 953.66 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-018128-00/N PEORIA RINDABOU | 213.38 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-018131-00/N PEORIA LTS | 90.43 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-018133-00/PLANK RD-ST LGHT | 25.54 | 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 | 01-060806-00/NAVIGATION LT | 161.53 | GENERAL | STREET | UTILITIES |
| CITY OF PERU | 10-5-19-57100 | 01-070956-00/NICK/STADIUM/SS | 12.60 | GENERAL | STREET | UTILITIES |
| CINTAS CORP #396 | 10-5-19-59900 | CLEAN LOCKER RMS | 152.06 | GENERAL | STREET | CONTRACTUAL SERVICE |
| COMCAST BUSINESS CABLE/ | 10-5-19-59900 | PW INTERNET TO 9/16 | 362.11 | GENERAL | STREET | CONTRACTUAL SERVICE |
| DEBO ACE HARDWARE | 10-5-19-65200 | SUPPLIES | 527.41 | 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 | 15.01 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10-5-19-65200 | SAFETY GLASSES | 20.75 | GENERAL | STREET | OPERATING SUPPLIES |
| AIRGAS USA, LLC-NORTH D | 10-5-19-65200 | PROPANE | 15.01 | GENERAL | STREET | OPERATING SUPPLIES |

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| GRAINGER INC, W.W. | 10-5-19-65200 | HARD HATS | | 93.88 | GENERAL | STREET | OPERATING SUPPLIES |
| GRAINGER INC, W.W. | 10-5-19-65200 | HARD HATS | | 375.52 | UTILITY | NA | EXCISE TAX |
| SISLER ICE & ICE CREAM | 10-5-19-65200 | ICE | | 70.00 | UTILITY | NA | GRANT REALLOCATE |
| AMAZON CAPITAL SERVICES | 10-5-19-65200 | SUPPLIES | | 18.44 | UTILITY | NA | MISCELLANEOUS |
| US BANK VOYAGER FLEET S | 10-5-19-65500 | AUG21 FUEL-STREETS | | 750.63 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10-5-19-65500 | DIESEL | | 1,046.52 | GENERAL | STREET | FUEL & OIL VEHICLES |
| ARNESON OIL COMPANY | 10-5-19-65500 | DIESEL | | 336.84 | GENERAL | STREET | FUEL & OIL VEHICLES |
| COMMUNICATION WORKS | 10-5-22-51200 | BASE STATION RPR | | 50.00 | GENERAL | BUILDINGS & GROUNDS | R&M/EQUIPMENT |
| SHEARER TREE SERVICE | 10-5-22-51700 | TREE REMOVAL | | 1,680.00 | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS |
| CITY OF PERU | 10-5-22-57100 | 01-040691-00/PLAZA MIRROR BLD | | 28.26 | GENERAL | BUILDINGS & GROUNDS | UTILITIES |
| CITY OF PERU | 10-5-22-57100 | 01-040694-00/1901 4TH ST | | 1,361.27 | GENERAL | BUILDINGS & GROUNDS | UTILITIES |
| CONNIE BERG | 10-5-22-59900 | CLEAN 8/28;9/4 | | 250.00 | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE |
| DEBO ACE HARDWARE | 10-5-22-65200 | SUPPLIES | | 61.02 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10-5-22-65200 | SUPPLIES | | 161.14 | GENERAL | BUILDINGS & GROUNDS | OPERATING SUPPLIES |
| 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 |
| VALLEY APPLIANCE SALES | 10-5-23-51200 | EQUIP TIRE RPR | | 170.44 | GENERAL | PARKS | R&M/EQUIPMENT |
| AMAZON CAPITAL SERVICES | 10-5-23-51200 | BASEBALL SCREEN/CART | | 598.98 | GENERAL | PARKS | R&M/EQUIPMENT |
| NEVCO SPORTS LLC | 10-5-23-51212 | WASH PARK-SCOREBOARD RPR | | 215.82 | GENERAL | PARKS | R&M/PARK EQUIPMENT |
| HALM'S MOTOR SERVICE | 10-5-23-51300 | GREASE TUBE | | 49.90 | GENERAL | PARKS | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 10-5-23-51300 | KNOB | | 25.90 | GENERAL | PARKS | R&M/VEHICLES |
| SPRINGFIELD ELECTRIC | 10-5-23-51700 | VETS PARK LIGHTS | | 533.07 | GENERAL | PARKS | R&M/GROUNDS |
| JUST MASONRY | 10-5-23-51700 | GENT PARK | | 31,420.00 | GENERAL | PARKS | R&M/GROUNDS |
| DOTY & SONS CONCRETE PR | 10-5-23-51700 | CONCRETE BAG SET | | 1,926.00 | GENERAL | PARKS | R&M/GROUNDS |
| BEACON ATHLETICS | 10-5-23-51700 | HAND EDGER | | 457.00 | GENERAL | PARKS | R&M/GROUNDS |
| BEACON ATHLETICS | 10-5-23-51700 | TARPS/RAKES | | 909.00 | GENERAL | PARKS | R&M/GROUNDS |
| SPORTFIELDS INC | 10-5-23-51700 | VETS PARK FIELD IMPRV | | 14,050.00 | GENERAL | PARKS | R&M/GROUNDS |

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| CHAMLIN & ASSOCIATES INC | 10-5-23-53100 | TENNIS COURT REHAB | 2,028.00 | GENERAL | PARKS | ENGINEERING EXPENSE |
| CITY OF PERU | 10-5-23-57100 | 01-010093-00/BAKER LAKE | 2.40 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-010104-00/VETERAN'S PK | 408.88 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-010105-00/BAKER LAKE | 416.21 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050719-00/WASH PARK RR | 4.21 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050720-00/MAUSOLEUM | 195.66 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050733-00/PARK BARN | 92.73 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050772-00/TENNIS CT WASH P | 58.37 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050799-00/CENT PARK RR | 49.26 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050800-00/CONCESSION STND | 72.91 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-050803-00/SPLASH PAD | 3,093.61 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-060825-00/MCKINLEY PK | 16.26 | GENERAL | PARKS | UTILITIES |
| CITY OF PERU | 10-5-23-57100 | 01-070967-00/SUNSET PK RR | 17.24 | GENERAL | PARKS | UTILITIES |
| DEBO ACE HARDWARE | 10-5-23-65200 | SUPPLIES | 578.28 | GENERAL | PARKS | OPERATING SUPPLIES |
| DEBO ACE HARDWARE | 10-5-23-65200 | SUPPLIES | 257.85 | GENERAL | PARKS | OPERATING SUPPLIES |
| MENARDS | 10-5-23-65200 | HOSE WAND | 29.98 | GENERAL | PARKS | OPERATING SUPPLIES |
| ULINE | 10-5-23-65200 | GEAR/BABY STATIONS | 1,627.77 | GENERAL | PARKS | OPERATING SUPPLIES |
| ULINE | 10-5-23-65200 | SAFETY GEAR | 303.36 | GENERAL | PARKS | OPERATING SUPPLIES |
| ULINE | 10-5-23-65200 | SAFETY VESTS | 59.30 | GENERAL | PARKS | OPERATING SUPPLIES |
| GRAINCO FS INC | 10-5-23-65200 | ESPLANADE | 279.85 | GENERAL | PARKS | OPERATING SUPPLIES |
| HAWKINS, INC | 10-5-23-65200 | POOL CHEMICALS | 392.62 | GENERAL | PARKS | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-23-65200 | THORSON RETURNS | (241.90) | GENERAL | PARKS | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-23-65200 | PLANNER BOARD | 241.90 | GENERAL | PARKS | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-23-65200 | PROJECT BOARD | 241.90 | GENERAL | PARKS | OPERATING SUPPLIES |
| SPRINGFIELD ELECTRIC | 10-5-23-65210 | FOOD TRUCK PLUG | 71.84 | GENERAL | PARKS | EVENTS/PROGRAMS |
| CREATIVE APPAREL | 10-5-23-65210 | TASTE SHIRTS | 2,837.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| RENTAL PROS 2 INC | 10-5-23-65210 | TASTE TENIS | 1,460.00 | GENERAL | PARKS | EVENTS/PROGRAMS |

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| SISLER ICE & ICE CREAM | 10-5-23-65210 | ICE | 650.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| JOSHUA JONES | 10-5-23-65210 | YMCA SWIM LESSONS REIMB | 110.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| TEANNA CATTANI | 10-5-23-65210 | TASTE-FACE PAINTING | 1,000.00 | GENERAL | PARKS | EVENTS/PROGRAMS |
| US BANK VOYAGER FLEET S | 10-5-23-65500 | AUG21 FUEL CHARGES-PARKS | 696.32 | 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 |
| TEANNA CATTANI | 10-5-24-51200 | TRACTOR 802 MINTNCE | 62.57 | GENERAL | CEMETERY | R&M/EQUIPMENT |
| CITY OF PERU | 10-5-24-57100 | 01-050718-00/2121 SH PK-CMTRY | 17.18 | GENERAL | CEMETERY | UTILITIES |
| DEBO ACE HARDWARE | 10-5-24-65200 | SUPPLIES | 239.87 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| DRESBACH DIST CO | 10-5-24-65200 | WATER | 55.00 | GENERAL | CEMETERY | OPERATING SUPPLIES |
| ARNESON OIL COMPANY | 10-5-24-65500 | GASOLINE | 990.84 | GENERAL | CEMETERY | FUEL & OIL VEHICLES |
| 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 | 57.52 | GENERAL | FINANCE | GROUP INSURANCE |
| METROPOLITAN LIFE INSUR | 10-5-26-45120 | FINANCE DENTAL | 162.46 | GENERAL | FINANCE | DENTAL INSURANCE |
| MARGARET ETHERIDGE | 10-5-26-65200 | 2021 BANK MILEAGE | 56.34 | GENERAL | FINANCE | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 10-5-26-65200 | COMPUTER SUPPLIES | 141.98 | GENERAL | FINANCE | OPERATING SUPPLIES |
| KEY BENEFITS ADMINISTRATOR | 15-5-15-45100 | 8/25 MEDICAL REQ | 1,364.31 | INSURANCE | ADMINISTRATIVE | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRATOR | 15-5-15-45100 | 9/1 MEDICAL REQ | 9,385.54 | INSURANCE | ADMINISTRATIVE | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRATOR | 15-5-15-45150 | 8/25 HRA REQ | 1,738.43 | INSURANCE | ADMINISTRATIVE | HRA CLAIMS |
| KEY BENEFITS ADMINISTRATOR | 15-5-15-45150 | 9/1 HRA REQ | 815.33 | INSURANCE | ADMINISTRATIVE | HRA CLAIMS |
| KEY BENEFITS ADMINISTRATOR | 15-5-15-46150 | AUG21 FSA REQ | 3,170.45 | INSURANCE | ADMINISTRATIVE | FSA CLAIMS |
| REPUBLIC SERVICES #792 | 21-5-90-57060 | SEP21 SCAVENGER | 70,647.46 | GARBAGE | OPERATING EXPENSES | SCAVENGER CONTRACT |
| THE ECONOMIC DEV GROUP, | 29-5-90-53400 | PERU IND PRK TIF-3Q 2021 | 8,362.80 | PERU INDUSTRIAL PARK T | OPERATING EXPENSES | ADMIN/PROF FEES |
| JACOB & KLEIN, LTD | 29-5-90-53400 | PERU IND PRK TIF-3Q 2021 | 2,090.70 | PERU INDUSTRIAL PARK T | OPERATING EXPENSES | ADMIN/PROF FEES |
| THE ECONOMIC DEV GROUP, | 30-5-90-53400 | PERU N COMMERCIAL TIF-3Q 2021 | 4,413.20 | NORTH PERU TIF | OPERATING EXPENSES | ADMIN/PROF FEES |
| JACOB & KLEIN, LTD | 30-5-90-53400 | PERU N COMMERCIAL TIF-3Q 2021 | 1,103.30 | NORTH PERU TIF | OPERATING EXPENSES | ADMIN/PROF FEES |

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| IL EPA | 60 -0-00-20910 | WWTR-486 LOAN #16 | 115,164.05 | UTILITY | N/A | WWTR-486 LOAN PAYMENT |
| METROPOLITAN LIFE INSUR | 60 -5-12-45110 | LT/MS 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 |
| CREATIVE SERVICES | 60 -5-12-56000 | AUG21 UTILITY BILLS | 2,254.73 | UTILITY | CLERK'S OFFICE | POSTAGE |
| CREATIVE SERVICES | 60 -5-12-59900 | AUG21 UTILITY BILLS | 553.61 | UTILITY | CLERK'S OFFICE | CONTRACTUAL SERVICE |
| 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 | 270.01 | 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 | 8/25 HRA-UTIL | 742.25 | UTILITY | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| INSURANCE FUND | 60 -5-15-45181 | 9/1 HRA-UTIL | 317.38 | UTILITY | ADMINISTRATIVE | KBA-HRA FUND REQUESTS |
| CINTAS CORP #396 | 60 -5-15-47200 | PW UNIFORM/MATS | 428.93 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORM/MATS | 441.70 | UTILITY | ADMINISTRATIVE | UNIFORM SERVICE |
| KLEIN THORPE & JENKINS L | 60 -5-15-53200 | JUL21 LEGAL | 1,188.00 | UTILITY | ADMINISTRATIVE | LEGAL FEES |
| ST MARGARET'S HEALTH-PE | 60 -5-15-53400 | BERTULLI NEW HIRE | 159.00 | UTILITY | ADMINISTRATIVE | OTHER PROFESSIONAL SERVICES |
| BRENT MARTIN | 60 -5-15-55900 | MLG/MEALS SPRGNFLD | 201.67 | UTILITY | ADMINISTRATIVE | TRAVEL/MILEAGE |
| CINTAS CORP #396 | 60 -5-15-59900 | MICHELS HI VIS REFL RETURN | (283.50) | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | PW UNIFORM/MATS | 191.74 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIFORM/MATS | 143.38 | UTILITY | ADMINISTRATIVE | CONTRACTUAL SERVICES |
| QUILL CORPORATION | 60 -5-15-65200 | TONER | 524.62 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| QUILL CORPORATION | 60 -5-15-65200 | OFFICE SUPPLIES | 106.34 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| QUILL CORPORATION | 60 -5-15-65200 | OFFICE SUPPLIES | 52.46 | UTILITY | ADMINISTRATIVE | OPERATING SUPPLIES |
| HIGH VOLTAGE EQUIP DIAG | 60 -5-61-51200 | DIAGNOSTIC TESTING | 4,912.50 | UTILITY | POWER & GENERATION | R&M/EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | OIL LAB FEE | 109.50 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| CENTRAL MILLWRIGHT SERV | 60 -5-61-51208 | FABRICATE GENERATOR | 3,820.00 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| VULTURE ENGINEERING | 60 -5-61-51208 | JET GEN MINTNCE | 4,951.25 | UTILITY | POWER & GENERATION | R&M/GENERATION EQUIPMENT |
| CYCLOPS WELDING & MFG | 60 -5-61-51220 | EQUIP MINTNCE | 3,987.00 | UTILITY | POWER & GENERATION | GAS TURBINE |

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| DEBO ACE HARDWARE | 60 -5-61-65200 | SUPPLIES | 148.47 | UTILITY | POWER & GENERATION | OPERATING SUPPLIES |
| CITY OF PERU | 60 -5-61-66720 | 01-010040-00/251&SP RD ST LT | 52.39 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010156-00/251&180 S-SGNL 5 | 14.34 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010188-00/4001 PLNK RD SUB | 353.25 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010191-00/RT251&38TH ST LT | 64.67 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010194-00/251&WMNZL SGNL 4 | 21.63 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010195-00/251&WMNZL ST LTS | 99.90 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010201-00/PLNK RD GEN STN | 1,037.82 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010206-00/4005 PLANK RD | 1,358.09 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-010222-00/180&PLNK HWY LTS | 335.56 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018056-00/251&MDTWN ST LTS | 82.61 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018105-00/RT251&180 N SGNL | 37.82 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018123-00/251&38TH SGNL 8 | 32.18 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018124-00/251&SP RD SGNL 3 | 41.41 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018125-00/251&180 HWY LTS | 208.70 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-018127-00/251&MDTWN SGNL 9 | 17.06 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-040644-00/4TH&PEORIA SGNL 1 | 25.00 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-040669-00/4TH&WEST SGNL 2 | 23.70 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-060821-00/251&RT6 HWY LTS | 391.54 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-070918-03/1026 CENTER ST | 5.51 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-080991-00/PERU RAIL GEN ST | 436.77 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66720 | 01-080997-00/251&UNVT SGNL 10 | 26.63 | UTILITY | POWER & GENERATION | PURCHASED POWER-ELECTRICITY |
| CITY OF PERU | 60 -5-61-66740 | 01-070952-00/LT PLANT/BOILER | 57.18 | UTILITY | POWER & GENERATION | PURCHASED WATER |
| UNITED RENTALS (NORTH A | 60 -5-62-51200 | EQUIP RENTAL | 100.88 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| UNITED RENTALS (NORTH A | 60 -5-62-51200 | REFUELING SVC | 136.83 | UTILITY | DISTRIBUTION SYSTEM | R&M/EQUIPMENT |
| MENARDS | 60 -5-62-51290 | POLE BREAKERS | 16.63 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | SPRINGFIELD ELECTRIC | (313.74) | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |

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| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | 1PH COMM METER PED | 4,700.78 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 1,854.83 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 29.21 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 22.18 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | GROUND BAR KIT | 27.89 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 1,037.08 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPLIES | 38.19 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 50.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 185.00 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | GROUND SET | 1,138.65 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 312.25 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| ANIXTER INC | 60 -5-62-51290 | DISTR SUPPLIES | 198.75 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| JAMES MCGRATH | 60 -5-62-51290 | LIGHT REIMB | 52.65 | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| DEBO ACE HARDWARE | 60 -5-62-65200 | SUPPLIES | 381.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| FASTENAL CO | 60 -5-62-65200 | SUPPLIES | 82.78 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ANIXTER INC | 60 -5-62-65200 | GLOVES/SLEEVE TESTING | 131.50 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ANIXTER INC | 60 -5-62-65200 | HOISTS | 519.44 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| ANIXTER INC | 60 -5-62-65200 | MARKING PAINT | 160.00 | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES |
| SPRINGFIELD ELECTRIC | 60 -5-63-51200 | DISTR SUPPLIES | 1,140.06 | UTILITY | STREET LIGHTING | R&M/EQUIPMENT |
| SPRINGFIELD ELECTRIC | 60 -5-63-51200 | DISTR SUPPLIES | 870.81 | UTILITY | STREET LIGHTING | R&M/EQUIPMENT |
| REVERE ELECTRIC SUPPLY | 60 -5-63-51200 | N.PEORIA & 26TH DIMMERS | 170.73 | UTILITY | STREET LIGHTING | R&M/EQUIPMENT |
| ANIXTER INC | 60 -5-63-51200 | PHOTO CONTRL EYE | 935.00 | UTILITY | STREET LIGHTING | R&M/EQUIPMENT |
| REVERE ELECTRIC SUPPLY | 60 -5-64-51200 | HYDRO-SWITCH ASSEMBLY | 3,485.00 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT |
| COMPLETE INTEGRATION & | 60 -5-72-51200 | PRGRMMING LABOR SVC | 375.00 | UTILITY | WATER TREATMENT | R&M EQUIPMENT |
| TEST INC. | 60 -5-72-52804 | WATER & WWTP CONTRACT | 23,331.63 | UTILITY | WATER TREATMENT | WS/WWTP SERVICE CONTRACT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,767.43 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,796.55 | UTILITY | WATER TREATMENT | SALT |

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| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,742.63 | UTILITY | WATER TREATMENT | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,744.78 | UTILITY | WATER TREATMENT | SALT |
| CITY OF PERU | 60 -5-72-66720 | 01-010202-01/WELL 8 | 17,003.39 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-018013-00/WATER TWR MAY RD | 283.93 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-018130-00 NPEORIA/WTR RADI | 52.06 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-030461-00/PUTNAM ST PMP ST | 5,695.88 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-070948-00/WELL 6 | 8,530.78 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-070955-00/WELL 7 | 12.39 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-070957-00/WELL 5 | 21.74 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-72-66720 | 01-088098-00/WELL 9 | 14,924.51 | UTILITY | WATER TREATMENT | PURCHASED POWER-ELECTRIC |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | 4003 PLANK ROAD | 6,125.80 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | STOCK & REPAIRS | 478.30 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| UTILITY EQUIPMENT CO | 60 -5-73-52000 | GRANT & 3RD | 250.92 | UTILITY | WATER DISTRIBUTION | R&M SEWERS |
| DEBO ACE HARDWARE | 60 -5-73-65200 | SUPPLIES | 221.41 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 31.65 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-73-65200 | SAFETY GEAR-BERTULLI WADERS | 269.95 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| AMAZON CAPITAL SERVICES | 60 -5-73-65200 | SAFETY GEAR-BERTULLI HIP WADER | 42.99 | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES |
| CITY OF PERU | 60 -5-73-66720 | 01-010064-00/PRGR PK PUMP STN | 2.62 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010087-00/30TH ST PUMP STN | 32.39 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010272-00/C F PUMP STATION | 39.68 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010290-00/LFT STN @ RR | 140.66 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-010296-00/PUMP STN BY ARBY | 1,460.92 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-018014-00/LFT STN QUEESSE | 26.09 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-018061-00/1352 MAY RD | 23.81 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| CITY OF PERU | 60 -5-73-66720 | 01-080221-00/PUMP STN DONLAR | 15.10 | UTILITY | WATER DISTRIBUTION | PURCHASED POWER-ELECTRIC |
| DEBO ACE HARDWARE | 60 -5-74-65200 | SUPPLIES | 389.66 | UTILITY | WATER DISPOSAL PLANT | OPERATING SUPPLIES |
| CITY OF PERU | 60 -5-74-66720 | 01-070912-01/DISPOSAL PLT LGH | 13,392.92 | UTILITY | WATER DISPOSAL PLANT | PURCHASED POWER-ELECTRIC |

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| CITY OF PERU | 60 -5-74-66720 | 01-080591-00/3600 RT 6 WWTP | 8,418.83 | UTILITY | WATER DISPOSAL PLANT | PURCHASED POWER-ELECTRIC |
| HALM'S MOTOR SERVICE | 60 -5-75-51300 | TRUCK SUPPLIES | 31.97 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 60 -5-75-51300 | TRUCK SUPPLIES | 57.96 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| KING TIRE | 60 -5-75-51300 | W202 TIRES | 413.00 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| BALDIN'S GARAGE | 60 -5-75-51300 | E201 MNTNCE | 1,524.27 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| HENNEPIN MARINE INC | 60 -5-75-51300 | E601 MNTNCE | 1,081.39 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| ALTEC INDUSTRIES, INC | 60 -5-75-51300 | E201 LABOR SVC | 571.00 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| COMMUNICATION WORKS | 60 -5-75-51300 | E201 COMPUTER INSTALL | 463.45 | UTILITY | TRUCKS & VEHICLES | R&M/VEHICLES |
| COMMUNICATION WORKS | 60 -5-75-51800 | E204 VHF DUPLEXER KIT | 300.00 | UTILITY | TRUCKS & VEHICLES | R&M/RADIOS |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | AUG21 FUEL-ELEC | 1,464.53 | UTILITY | TRUCKS & VEHICLES | FUEL & OIL VEHICLES |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | AUG21 FUEL-WATER | 1,464.28 | UTILITY | TRUCKS & VEHICLES | FUEL & OIL VEHICLES |
| BOB RIDINGS INC | 60 -5-77-88400 | 2022 FORD F350 | 41,873.00 | UTILITY | PLANT & EQUIPMENT | NEW VEHICLES |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | GRANT ST WM | 314.50 | UTILITY | PLANT & EQUIPMENT | NEW WATER MAIN |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88405 | ETTEN WM | 1,234.00 | UTILITY | PLANT & EQUIPMENT | NEW WATER MAIN |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH 1 | 4,777.50 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH 1-7TH ST ADDN | 1,968.50 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 1 PH 6 | 18,527.50 | UTILITY | PLANT & EQUIPMENT | SEWER SEPARATION PROJECTS |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88850 | WELL 5 REHAB | 1,639.00 | UTILITY | PLANT & EQUIPMENT | SYSTEM UPGRADES |
| CYCLOPS WELDING & MFG | 60 -5-77-88865 | FABRC REBAR CAGES | 4,480.00 | UTILITY | PLANT & EQUIPMENT | N PEORIA LIGHTING |
| CYCLOPS WELDING & MFG | 60 -5-77-88865 | FABRC STEEL PLATES | 869.00 | UTILITY | PLANT & EQUIPMENT | N PEORIA LIGHTING |
| CYCLOPS WELDING & MFG | 60 -5-77-88865 | FABRC REBAR CAGES | 4,480.00 | UTILITY | PLANT & EQUIPMENT | N PEORIA LIGHTING |
| REVERE ELECTRIC SUPPLY | 60 -5-77-88865 | STREET LIGHTING | 277,136.00 | UTILITY | PLANT & EQUIPMENT | N PEORIA LIGHTING |
| CHAPMAN'S MECHANICAL | 85 -5-90-51100 | REPLACE A/C | 5,114.00 | AIRPORT | OPERATING EXPENSES | R&M/BUILDINGS |
| FILTRATION CORP OF AMER | 85 -5-90-51200 | PUMP MAINT | 1,050.40 | AIRPORT | OPERATING EXPENSES | R&M/EQUIPMENT |
| CHAMLIN & ASSOCIATES IN | 85 -5-90-53100 | AIRPORT GRANT | 1,898.00 | AIRPORT | OPERATING EXPENSES | ENGINEERING EXPENSE |
| CITY OF PERU | 85 -5-90-57100 | 0101014900/RUNWAY LIGHTS | 952.21 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101018701/OFFICE | 644.22 | AIRPORT | OPERATING EXPENSES | UTILITIES |

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| CITY OF PERU | 85 -5-90-57100 | 0101024200/MIDDLE HANGAR | 32.18 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101024300/WEST HANGAR BLDG | 61.75 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101026504/HANGAR 20 | 0.22 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101027400/AIRPORT LANDING GE | 9.89 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101028500/CORP HANGAR #1 | 150.62 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101800000/3 E HANGAR HOUSE | 17.06 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101801800/WEATHER TOWER | 40.86 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101803601/CAR RENTAL OFF | 3.87 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| CITY OF PERU | 85 -5-90-57100 | 0101807000/AIRPORT HNGR | 35.93 | AIRPORT | OPERATING EXPENSES | UTILITIES |
| DEBO ACE HARDWARE | 85 -5-90-65200 | SUPPLIES | 17.99 | AIRPORT | OPERATING EXPENSES | OPERATING SUPPLIES |

City of Peru Payroll Totals

GENERAL FUND

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|------------------------|-------------------|
| 10 ELECTED OFFICIALS | 7,463.98 |
| 12 CLERK'S OFFICE | 2,257.22 |
| 14 ENGINEER | 15,648.85 |
| 15 ADMINISTRATIVE | 1,089.43 |
| 16 POLICE | 92,537.50 |
| 17 FIRE | 21,797.23 |
| 19 STREET | 24,527.33 |
| 22 BUILDINGS & GROUNDS | 559.78 |
| 23 PARKS | 9,489.28 |
| 24 CEMETERY | 7,231.13 |
| 25 CITY GARAGE | 6,358.80 |
| 26 FINANCE, HR, & IT | 21,765.37 |
| 10 TOTAL GENERAL FUND | <u>210,725.90</u> |

UTILITY FUND

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|------------------------|------------------|
| 12 CLERK'S OFFICE | 6,448.52 |
| 15 ADMINISTRATIVE | 2,014.91 |
| 61 POWER & GENERATION | 7,111.21 |
| 62 DISTRIBUTION SYSTEM | 31,016.54 |
| 64 HYDROELECTRIC PLANT | 5,381.00 |
| 72 WATER TREATMENT | 0.00 |
| 73 WATER DISTRIBUTION | 23,450.89 |
| 60 TOTAL UTILITY FUND | <u>75,423.07</u> |

TOTAL \$ 286,148.97