

City of Peru Disbursements to be Paid 09/29/2021
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FUND	FUND NAME	
10	General Fund	878,529.15
15	Insurance Fund	73,828.55
24	Motor Fuel	320,821.08
60	Utility Fund	2,510,420.06
85	Airport Fund	2,564.15
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		\$ 3,786,162.99
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DESIGNS & SIGNS BY ANDE	10 -4-00-52-35	21C11 DUP PAY	25.00	GENERAL	NA	BUILDING PERMITS
GALLS, AN ARAMARK CO. L	10 -5-10-65200	BADGE WALLET	27.54	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-SEP21	58.68	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUADIENT INC	10 -5-12-56400	PSTG METER RENTAL	1,201.95	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES-AUG	130.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	MASKS	19.61	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	35.81	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	116.14	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	BLINDS	100.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG21 CODE ENF MOWS	270.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-SEP21	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45181	9/8 HRA-GF	793.55	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	10 -5-15-45181	9/15 HRA-GF	441.40	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PRGRMING	176.25	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
FOSTER & FOSTER INC	10 -5-15-53000	FY21 PENS REPORTS	6,716.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	AUG21 LEGAL-GF	11,617.30	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	LYNCH MED SVCS	70.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	MAIER J MED SVCS	202.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	MAIER J MED SVCS	60.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-SEP21	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55500	LUNCH & LEARN	9.75	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
ERIC CARLS	10 -5-15-55520	CARLS-IML CONF	504.24	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF-TIEMAN	310.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF-BARTLEY	310.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
SHAW MEDIA	10 -5-15-56200	AUG ADS	604.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMNT	4,459.18	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ZIONS BANK	10 -5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SEICO, INC	10 -5-15-65200	ACCESS CARDS	80.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65400	MASKS	85.98	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
QUILL CORPORATION	10 -5-15-65400	MASKS	19.99	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.08	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	108.73	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	131.99	GENERAL	POLICE	CLOTHING ALLOWANCE
BRAD JONES	10 -5-16-47100	JONES CA	75.20	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE WALLET RETURN	(32.03)	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	GUN RANGE	65.00	GENERAL	POLICE	R&M/BUILDINGS
CYCLOPS WELDING & MFG	10 -5-16-51200	WELDING-CHAINS	89.00	GENERAL	POLICE	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-16-51200	GUN SUPPLIES	538.72	GENERAL	POLICE	R&M/EQUIPMENT
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	287.00	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	PORTABLE RADIO	5,935.50	GENERAL	POLICE	R&M/EQUIPMENT
WATCH GUARD VIDEO	10 -5-16-51210	DATA TRANSFER	600.00	GENERAL	POLICE	R&M/COMPUTERS
WATCH GUARD VIDEO	10 -5-16-51210	COMPUTER MNTNCE	140.00	GENERAL	POLICE	R&M/COMPUTERS
BOB JOHNSON'S COMPUTER	10 -5-16-51210	TOUCH SCREEN RPR	354.99	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	TIRE RPR RETURN	(26.50)	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 TIRE RPR	26.50	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 TIRES	767.10	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
POMP'S TIRE SERVICE	10 -5-16-51300	PPD32 TIRE RPR	26.50	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	SQUAD 41 MNTNCE	65.00	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	SQD40 MNTNCE RELAY	38.00	GENERAL	POLICE	R&M/VEHICLES
THE FENDER MENDERS	10 -5-16-51300	SQUAD 40 MNTNCE	183.25	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-SEP21	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	CPR RECERT RAYMOND	806.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CAR SEAT RECERT-QUERC	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
CARDMEMBER SERVICE	10 -5-16-56000	SHIPPING	22.33	GENERAL	POLICE	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	547.78	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	ANN SUPPORT	3,356.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 9/21	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	GENERAL	POLICE	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-16-59900	POLICE COMPLEX	65.00	GENERAL	POLICE	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-16-65200	POL-EXTINGSHR SVC	93.00	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MED SUPPLIES	128.82	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	3.86	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	2.17	GENERAL	POLICE	OPERATING SUPPLIES
THE DIGITAL STORE	10 -5-16-65200	PHONE CASES	159.96	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	WAGNER RETURN	(24.75)	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	GUN MATS	44.60	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	KEY	15.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	COMPUTER SUPPLIES	52.98	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	K-9 DOG FOOD	67.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TRANSUNION RISK	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
LIFE FITNESS	10 -5-16-89500	FITNESS ROOM EQUIP	2,164.44	GENERAL	POLICE	POLICE STATION
LUND EQUIPMENT CO, INC	10 -5-16-89500	KEY BOARD	385.59	GENERAL	POLICE	POLICE STATION
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PD OPENING-GROCERY	84.74	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PD OPENING-FOOD	390.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PD OPENING-GROCERY	119.37	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	PICTURE FRAMES	219.41	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	ACRYLIC BOARD	28.24	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	PD OPENING	409.67	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CIT TRUCKS-PERU 2650	10 -5-17-51300	TRK MNTNCE	66.18	GENERAL	FIRE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-17-51300	302 GRAPHIC RMVL	180.00	GENERAL	FIRE	R&M/VEHICLES
SAFELITE FULLFILLMENT	10 -5-17-51300	325 MNTNCE	125.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	FDIC REGISTRATION-BIAGIONI	80.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	FDIC LODGING-BIAGIONI	1,160.92	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	EMT SCHOOL-MCKINNEY	1,296.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	EMT BOOKS-MCKINNEY	720.06	GENERAL	FIRE	EDUCATION/MEETINGS
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	65.51	GENERAL	FIRE	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	COOLER RENTAL/WATER	116.37	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
WTH TECHNOLOGY, INC	10 -5-17-59900	ANN SUPPORT	1,118.75	GENERAL	FIRE	CONTRACTUAL SERVICE
SCBAS INC	10 -5-17-65200	AIR TEST	420.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DETERGENT	57.66	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	HARNESS/BELT	1,189.48	GENERAL	FIRE	TURNOUT/SAFETY GEAR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-66520	EMT GLOVES	152.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MES-ILLINOIS	10 -5-17-88400	NEW TRUCK	193.95	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-17-92900	GIVEAWAY FOR KIDS	1,970.00	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	96.94	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SUPPLIES	8.73	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	KEY	11.03	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	HOSE	48.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	42.00	GENERAL	STREET	R&M/EQUIPMENT
ZARNOTH BRUSH WORKS, IN	10 -5-19-51200	U504 SWEEPER HOSE	335.00	GENERAL	STREET	R&M/EQUIPMENT
MONROE TRUCK EQUIPMENT	10 -5-19-51300	S102 TOMMY GATE	109.43	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	R401 MNTNCE	115.22	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D301 MNTNCE	74.15	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	433.62	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	174.24	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER/QUICKRETE	101.94	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	288.86	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	50.99	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	237.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	290.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	211.40	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	SAND	843.09	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,112.43	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL/SAND	1,811.62	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD & CO INC	10 -5-19-51400	WHITE STRIPING PAINT	584.08	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2021 GF ST PRGM PAY2	525,198.43	GENERAL	STREET	STREET MAINT PROJECT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10 -5-19-56100	AVAYA SOFTWARE MNT	309.00	GENERAL	STREET	TELEPHONE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	61.95	GENERAL	STREET	TELEPHONE
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	234.04	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 10/16	362.11	GENERAL	STREET	CONTRACTUAL SERVICE
FASTENAL CO	10 -5-19-65200	SUPPLIES	6.15	GENERAL	STREET	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10 -5-19-65200	SUPPLIES	45.00	GENERAL	STREET	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-19-65200	TUBING	77.12	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	272.11	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	581.14	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	295.40	GENERAL	STREET	OPERATING SUPPLIES
VILLAGE OF STANDARD	10 -5-19-65200	TRAFFIC STICKS	600.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	637.37	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	663.64	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	938.81	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	OIL	3,130.39	GENERAL	STREET	FUEL & OIL VEHICLES
MENARDS	10 -5-22-51100	PARTS	53.76	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	LIGHT BALLASTS	513.36	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	FIRE	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	PW BLDG	30.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
P & D SIGNS INC	10 -5-22-51700	FLAG POLES INSTLL	9,300.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	AUG21 PARK MOWS	930.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHADWICK MFG LTD	10 -5-22-51700	10 PICNIC TBLS	910.00	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	347.93	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
TK ELEVATOR CORP	10 -5-22-59900	QRTLY ELEV MAINT	714.34	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG21 MISC MOWS	9,775.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-AUG21 CLEAN	500.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 9/11;9/18	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-22-65200	PAPER TOWELS	87.90	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	10 -5-22-89990	5TH ADN FULTON DEMOLITION	3,000.00	UTILITY	NA	EXCISE TAX
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER MNTNCE	224.00	UTILITY	NA	GRANT REALLOCATE
SMITH'S SALES & SERVICE	10 -5-23-51200	BAR/CHAIN	79.00	UTILITY	NA	MISCELLANEOUS
JOHN DEERE FINANCIAL	10 -5-23-51200	AUG21 PRAIRIE ST TRACTOR	(231.06)	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	7/29 MOWER PARTS	183.11	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	7/30 MOWER PARTS	62.73	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	7/30 MOWER PARTS	244.14	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	TIRES	326.26	GENERAL	PARKS	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-23-51200	MOWER MNTC	753.76	GENERAL	PARKS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51300	CAR WASH	19.00	GENERAL	PARKS	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-23-51300	OIL CHANGE	53.21	GENERAL	PARKS	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-23-51700	LUMBER	14.85	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	21-24-SP WASH PK OSLAD GRAN	2,400.00	GENERAL	PARKS	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-23-55500	TASTE COMMITTEE MEETNG	135.24	GENERAL	PARKS	EDUCATION/MEETINGS
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG21 PARK MOWS	8,245.00	GENERAL	PARKS	GRASS CUTTING CONTR
SMITH'S SALES & SERVICE	10 -5-23-65200	OIL	16.50	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER/SUPPLIES	60.40	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	FIELD SUPPLIES	1,293.60	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	TARPS	900.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	TOOLS	467.98	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	54.97	GENERAL	PARKS	OPERATING SUPPLIES
LADD SOUND PRODUCTIONS	10 -5-23-65210	9/18 MUSIC UNDER OAKS	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
DARRELL DATA	10 -5-23-65210	9/18 MUSIC UNDER OAKS	600.00	GENERAL	PARKS	EVENTS/PROGRAMS
FLO'S ON PULASKI	10 -5-23-65210	LP ICE CREAM	696.00	GENERAL	PARKS	EVENTS/PROGRAMS
ROY DITTLE	10 -5-23-65210	TASTE OF IV-STAGE RENTAL	4,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TENTS FOR TASTE/GOLF	193.48	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC CA	33.98	GENERAL	CEMETERY	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-24-51100	MAUSOLEUM AC	626.50	GENERAL	CEMETERY	R&M/BUILDINGS
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.71	GENERAL	CEMETERY	TELEPHONE
DRESBACH DIST CO	10 -5-24-65200	WATER	82.50	GENERAL	CEMETERY	OPERATING SUPPLIES
REPUBLIC SERVIVES	10 -5-24-65200	WASTE CONTAINER	1,060.00	GENERAL	CEMETERY	OPERATING SUPPLIES
BRADLEY BECKENDORF	10 -5-24-65200	CDL LICENSE REIMB	50.00	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SAFETY GEAR	21.99	GENERAL	CEMETERY	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	9.93	GENERAL	FINANCE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	65.30	GENERAL	FINANCE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	48.26	GENERAL	FINANCE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	15.43	GENERAL	FINANCE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-26-65200	MOUNTING BRACKETS	32.98	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	BATTERY	139.99	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE	OPERATING SUPPLIES
STAPLES CREDIT PLAN	10 -5-26-92000	GOLF OUTING TICKETS	47.12	GENERAL	FINANCE	HEALTH&WELLNESS
STAPLES CREDIT PLAN	10 -5-26-92000	GOLF OUTING BANNERS	57.56	GENERAL	FINANCE	HEALTH&WELLNESS
AMAZON CAPITAL SERVICES	10 -5-26-92000	GIMME TAPE	14.89	GENERAL	FINANCE	HEALTH&WELLNESS
SENICAS OAK RIDGE GOLF	10 -5-26-92000	GOLF OUTING	4,368.40	GENERAL	FINANCE	HEALTH&WELLNESS
PETTY CASH	10 -5-26-92000	GOLF OUTING PETTY CASH	900.00	GENERAL	FINANCE	HEALTH&WELLNESS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/8 MEDICAL REQ	14,175.60	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/15 MEDICAL REQ	14,474.34	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/8 HRA REQ	1,034.20	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/15 HRA REQ	1,428.98	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT21 ADMIN COSTS	42,615.43	INSURANCE	ADMINISTRATIVE	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	SEP21 FLEXPOR FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
ADVANCED ASPHALT CO	24 -5-90-59934	N PEORIA-PAY13	320,821.08	MOTOR FUEL TAX	OPERATING EXPENSES	STR MAINT PROJ CONSTR
IL DEPT OF REVENUE	60 -20600	AUG 21 UTILITY TAX	76,253.77	UTILITY	NA	UTILITY TAX
INSURANCE FUND	60 -5-15-45181	9/8 HRA-UTIL	240.65	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	9/15 HRA-UTIL	987.58	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	234.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	KRAMER CA	173.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	438.46	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	481.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	481.32	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL SERVICES	2,166.45	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG21 LEGAL-ELEC	596.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG21 LEGAL-WTR	1,378.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	AUG21 CC FEES	1,041.43	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	AUG21 WEB FEES	2,225.73	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	IMEA CONF-MARTIN;HUETT	96.05	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	AUG21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
CINTAS CORP #396	60 -5-15-55900	PW UNIFORM/MATS	191.74	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	278.67	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	SEP21 PRT CHRG	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
THE CINCINNATI INSURANC	60 -5-15-59100	BOILER/MACH RENEW	119,343.00	UTILITY	ADMINISTRATIVE	BOILER/MACH INSURANCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	149.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	211.75	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	143.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC	27.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-AUG21 CLEAN	500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	75.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
JIMMY JOHNS	60 -5-15-65200	MEAL-OT	83.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
FASTENAL CO	60 -5-15-65400	MASKS	14.91	UTILITY	ADMINISTRATIVE	COVID19 EXPENSE
ANIXTER INC	60 -5-15-65400	MASKS	292.50	UTILITY	ADMINISTRATIVE	COVID19 EXPENSE
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	FIRE ALARM ANNUAL MONITORING	420.00	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
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BATTERIES & THINGS	60 -5-61-51200	LINE SWITCH BATTERY	85.98	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-61-51200	CATV50E FORKLIFT MNTNCE	1,290.16	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NAPA AUTO PARTS	60 -5-61-51208	LASER PHOTO TACHOMETER	108.99	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	TESTING CAT GEN DUCTWORK	375.15	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG SERVICE CORPORATIO	60 -5-61-51208	JET DIAGNOSTIC AND REPAIRS	3,072.91	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
PDF ELECTRIC & SUPPLY C	60 -5-61-51208	JET HSC MODULE	1,723.14	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51208	JET PLC BATTERIES	83.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	GEXPRO-EMERSON MACHINE	1,950.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	CIMTEC-JET ENGINE PART	5,937.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2021 LARGE POWER	1,613,891.59	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIPMENT MAINTENANCE	80.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-62-51200	RUBBER GOODS TESTING	8,799.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	53.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	170.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	71.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	MULTI-TAP CONNECTORS	35.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	39.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PLUG	17.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
REVERE ELECTRIC SUPPLY	60 -5-62-51290	PLANK RD LIGHTS	54.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
KIMBALL MIDWEST	60 -5-62-51290	SHOP SUPPLIES	276.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,095.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	731.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,053.15	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	4,743.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	4/0 QUAD WIRE	4,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	4/0 TRIPLEX WIRE	3,180.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	134.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	W202 MARKING PAINT	39.42	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	21.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	46.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	116.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTO MIX	64.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SUPPLIES	9.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTO MIX	32.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	13.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GROUND GLOVES 27 CAL	360.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	E204 UTILITY BUCKET	180.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	RURAL KING TRAILER	2,292.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65300	POWER DRILL AUGER	9.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOL KIT	3,049.50	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MERTEL GRAVEL CO	60 -5-63-51200	GRAVEL	423.51	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-63-51200	GRAVEL	635.62	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	LIGHT POLE RPR	264.27	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SA-SO	60 -5-63-51420	RED SOLAR BEACON	2,824.48	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	2,890.90	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	EQUIP MNTNC	65.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SERVICE	43.70	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	173.84	UTILITY	HYDROELECTRIC PLANT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-64-65200	SUPPLIES	196.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	49.79	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
MOTION INDUSTRIES	60 -5-72-51200	PARTS	576.91	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WW TANK PVC	86.20	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	479.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	335.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	479.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYS	437.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	124.68	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,829.98	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,722.13	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,671.44	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,645.56	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	785.44	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	717.82	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	706.06	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	417.06	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXCAVATING WORK-WATER ST	11,940.60	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,787.29	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	3,314.63	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & WEST	1,275.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	1,020.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	DRAINAGE AT BLDG	243.11	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1500 BLK 2ND&3RD	1,278.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SHOP INLETS	349.44	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	COUPLING	2,768.04	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PLANK RD LIFT STATION	720.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AQUA BACKFLOW, INC	60 -5-73-52970	BACKFLOW SUBSCR	383.96	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	365.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	63.55	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	18.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	EAR PLUGS	20.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	AUG21 RURAL KING	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	HIGH VIS BIBS	128.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	BOOTS-NEWTON	154.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	HOSE	94.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	MAGNET	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	TIRE GAUGE	25.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	6.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	55.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65300	UTILITY PROBE	31.66	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CHEMCO INDUSTRIES INC	60 -5-74-62200	SOLVENT	690.95	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,386.90	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,080.35	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
42 60 -5-74-65010	60 -5-74-65010	AUG21 SLUDGE DISPOSAL	12,255.10	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
ARROW SALES & SERVICE	60 -5-74-65200	EWWTPT EXTINGUISHERS	107.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	190.24	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-74-65200	OIL	44.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
WOLSELEY INDUSTRIAL #15	60 -5-74-65200	PVC PIPE	38.50	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
ARROW SALES & SERVICE	60 -5-75-51300	E201 EXTINGSHR SVC	32.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E104 BATTERY	119.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ANIXTER INC	60 -5-75-51300	E204 15KV GROUND SET	257.45	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	50.13	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	GRANT ST WM IMP PAY1	117,217.80	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY7	225,383.62	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 1 PH 5 PAY10	98,624.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SYBIL MCGUNNIIGAL	60 -5-77-88500	SKI-SEWER BACKUP DAMAGE	13,389.21	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SPRINGFIELD ELECTRIC	60 -5-77-88865	DECO LIGHTING WIRE	415.32	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
85 -5-90-52660	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,036.34	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	328.37	AIRPORT	OPERATING EXPENSES	TELEPHONE
MENARDS	85 -5-90-65200	SUPPLIES	149.44	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	SEP21 PORT CHRG	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

\$ 3,494,064.32

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,165.63
12 CLERK'S OFFICE	2,276.37
14 ENGINEER	15,682.87
15 ADMINISTRATIVE	1,089.95
16 POLICE	101,792.77
17 FIRE	20,307.58
19 STREET	25,057.78
22 BUILDINGS & GROUNDS	237.90
23 PARKS	7,488.72
24 CEMETERY	7,138.51
25 CITY GARAGE	6,382.05
26 FINANCE, HR, & IT	21,822.92
10 TOTAL GENERAL FUND	<u>213,443.05</u>

UTILITY FUND

12 CLERK'S OFFICE	6,494.28
15 ADMINISTRATIVE	2,027.46
61 POWER & GENERATION	8,662.93
62 DISTRIBUTION SYSTEM	34,520.79
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,557.51
60 TOTAL UTILITY FUND	<u>78,655.62</u>

TOTAL \$ 292,098.67