

City of Peru Disbursements to be Paid 10/13/2021
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FUND	FUND NAME	
10	General Fund	1,135,300.61
15	Insurance Fund	24,357.61
21	Garbage Fund	70,647.46
60	Utility Fund	590,305.22
80	Landfill Fund	270.00
85	Airport Fund	170.00
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		\$ 1,821,050.90
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	6/22 DEBT RCVRY-IMPND	220.00	GENERAL	NA	ADJUDICATION FINES
PERU POLICE DEPT	10 -4-00-54-33	7/27 DEBT RCVRY-IMPND	155.00	GENERAL	NA	ADJUDICATION FINES
PERU POLICE DEPT	10 -4-00-54-33	8/10 DEBT RCVRY-IMPND	213.90	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.81	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 10/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	152.03	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	104.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	71.20	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.81	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.57	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GENERAL	CITY ENGINEER	GROUP INSURANCE
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	23.16	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	246.86	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	90.87	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	PHONE CASE/PROTECTOR	18.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	167.65	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	71.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	71.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.57	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45110	RETIREES	8,887.80	GENERAL	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	10 -5-15-45181	9/30-GF	1,146.18	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INTERNAL REVENUE SERVIC	10 -5-15-48000	Q3 2020 941 RETURN ADJ DUE	3,283.43	GENERAL	ADMINISTRATIVE	FFCRA REFUNDS
INTERNAL REVENUE SERVIC	10 -5-15-48000	Q42020 941 RETURN ADJ DUE	71,097.92	GENERAL	ADMINISTRATIVE	FFCRA REFUNDS
HR GREEN	10 -5-15-53100	SPORTS COMPLEX-HORN	1,508.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
BOB PYSZKA	10 -5-15-55520	IML CONF-PYSZKA	720.79	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
DAVE BARTLEY	10 -5-15-55520	IML CONF-BARTLEY	130.37	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
JEFF BALLARD	10 -5-15-55520	IML CONF-BALLARD	107.52	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
AARON BUFFO	10 -5-15-55520	IML CONF-BUFFO	72.90	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
BOB TIEMAN	10 -5-15-55520	IML CONF-TIEMAN	1,427.72	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	SEP21 ADS	2,530.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	HEARING 10.13.21	204.32	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	QUIK TRIP PETN	799.35	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	SEP ADS	812.06	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-15-65200	HAND SANITIZER	47.98	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	88.94	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.04	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
COMCAST	10 -5-15-65200	EOC CABLE TO 10/22	130.35	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVAL WACKER CONSULTING	10 -5-15-91000	OCT21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
FLO'S ON PULASKI	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
JALAPENOS RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	71.02	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	71.02	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.87	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.81	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.81	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-15-94000	C4C (CHECKS) GOLF OUTING	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
COPS 4 CANCER	10 -5-15-94000	CHARITY GOLF OUTING	12,371.10	GENERAL	ADMINISTRATIVE	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE	46,753.56	GENERAL	POLICE	GROUP INSURANCE
PERU POLICE PENSION FUN	10 -5-16-46400	OCT21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	37.85	GENERAL	POLICE	CLOTHING ALLOWANCE
ROBERT PYSZKA	10 -5-16-47100	PYSZKA CA	52.48	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	148.33	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	306.88	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47110	ETSCHEID POLOS	76.50	GENERAL	POLICE	OTHER UNIFORM
CLEARVIEW WINDOW CLEANI	10 -5-16-51100	WINDOW CLEANING SVC	530.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD 49 TIRES RPR	578.88	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD 23 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD 46 TIRE RPR	26.50	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD36&45 LED INSTLL	4,799.96	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	515.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	835.43	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	55.56	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	248.10	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	93.71	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	55.56	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	121.93	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	64.59	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	SQUAD 23 TOW	175.00	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	105.30	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD 11 TITLE/REGISTRATION	301.00	GENERAL	POLICE	R&M/VEHICLES
LAW ENFORCEMENT RECORDS	10 -5-16-55300	2022 MEMBRSHIP	40.00	GENERAL	POLICE	PROFESSIONAL DUES
CENTRAL IL POLICE TRAINING	10 -5-16-55500	SINES TUITION	495.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 9/20	453.88	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 9/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	403.31	GENERAL	POLICE	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	227.17	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	BANQUET TABLES	179.98	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	153.22	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	RETURN POSTED IN DUPLICATE	50.99	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	68.99	GENERAL	POLICE	OPERATING SUPPLIES

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QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	186.41	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	70.74	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	48.99	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	131.71	GENERAL	POLICE	OPERATING SUPPLIES
SUPER IMPRINT SOLUTIONS	10 -5-16-65200	USB DRIVES	569.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER SUPPLIES	414.15	GENERAL	POLICE	OPERATING SUPPLIES
MATTHEW PETERS	10 -5-16-65220	HOME DEPOT-K9 REIMB	135.84	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	5,454.26	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
JEFF PERRY BUICK GMC IN	10 -5-16-88400	SQUAD 11-2021 NISSAN ALTIMA	28,533.60	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP18	206,161.00	GENERAL	POLICE	POLICE STATION
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GENERAL	FIRE	GROUP INSURANCE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	OCT21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
SCBAS INC	10 -5-17-51200	HANDWHEEL KIT	81.95	GENERAL	FIRE	R&M/EQUIPMENT
SCHMIDT SALES AND SERVI	10 -5-17-51200	EQUIP RPR	58.38	GENERAL	FIRE	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-17-51300	302 MNTNCE	9.41	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TIRE SUPPLIES	30.96	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	T370 MNTNCE	805.26	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	754.33	GENERAL	FIRE	R&M/VEHICLES
KITTILSON'S GARAGE	10 -5-17-51300	317 MNTNCE	4,824.60	GENERAL	FIRE	R&M/VEHICLES
FIRE APPARATUS INDEPEND	10 -5-17-51300	ANN PUMP SVC TEST	700.00	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	71.02	GENERAL	FIRE	TELEPHONE

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VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	71.02	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 9/20	218.88	GENERAL	FIRE	TELEPHONE
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	OCT21 CABLE	75.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	459.72	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,327.18	GENERAL	FIRE	FUEL & OIL VEHICLES
IL VALLEY EXCAVATING IN	10 -5-17-92900	I80 & 251 ACCIDENT CLEANUP	5,377.00	GENERAL	FIRE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-19-45110	STREET	5,417.04	GENERAL	STREET	GROUP INSURANCE
CHAPMAN'S MECHANICAL	10 -5-19-51100	TRAP REINSTALL	121.96	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U501 BATTERY	289.72	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	822 TIRE RPR	30.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	AIR GUAGE/FILTER WRENCH	110.97	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	D306 TIRES	141.50	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE DISPOSAL	168.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	489.16	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	285.88	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	231.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	SAND	1,048.36	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	SAND/GRAVEL	1,151.01	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	94.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,536.16	GENERAL	STREET	R&M/STREETS

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MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	210.32	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY7	260,920.88	GENERAL	STREET	STREET MAINT PROJECT
KLEIN THORPE &JENKINS L	10 -5-19-53200	AUG21 LEGAL	1,296.00	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	71.02	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW OCT21 PHONE	511.24	GENERAL	STREET	TELEPHONE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	168.44	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	168.44	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS	2,156.30	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,810.43	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	124.62	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	326.51	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	54.37	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	PAPER TOWELS	29.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY VEST	9.95	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	818.76	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	323.28	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,156.79	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,884.87	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 10/20	132.71	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 10/20	3,731.22	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	66.00	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10 -5-22-57500	MULCH-CALHOUN ST	33.15	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU GREEN HOUSES	10 -5-22-57500	FERTILIZER	300.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREEN HOUSES	10 -5-22-57500	WATERING POTS	1,699.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREEN HOUSES	10 -5-22-57500	POTS-PHASE 2	5,139.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CONNIE BERG	10 -5-22-59900	CLEAN 9/25;10/2	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	CLEANING SUPPLIES	6.59	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	10 -5-22-89990	RESIDENTIAL DEMOS	45,940.00	GENERAL	BUILDINGS & GROUNDS	DEMOLITION
PETTY CASH	10 -5-22-92900	WALGREENS PYSZKA PHOTO	4.16	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GENERAL	PARKS	GROUP INSURANCE
MENARDS	10 -5-23-51100	3 SHELFs	382.00	GENERAL	PARKS	R&M/BUILDINGS
IL VALLEY EXCAVATING IN	10 -5-23-51200	SPLASH PAD MNTCE	845.25	UTILITY	NA	EXCISE TAX
HALM'S MOTOR SERVICE	10 -5-23-51300	OIL	22.24	UTILITY	NA	GRANT REALLOCATE
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	274.00	UTILITY	NA	MISCELLANEOUS
MARINE BIOCHEMISTS	10 -5-23-59900	MB SVC AGREEMENT	558.35	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	345.69	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	577.87	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	RESTROOM SUPPLIES	94.95	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	RESTROOM SUPPLIES	62.45	GENERAL	PARKS	OPERATING SUPPLIES
BSN SPORTS	10 -5-23-65200	RAIN BIRD SPRNKLr	130.00	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	ANTIFREEZE	1,237.50	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	ANTIFREEZE SPLASH PAD	1,168.75	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	TASTE WEB BANNERS	150.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE SOCIAL POSTS	300.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STARVED ROCK MEDIA	10 -5-23-65210	TASTE SPONSORSHIP ADS	72.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	648.00	GENERAL	PARKS	EVENTS/PROGRAMS
TEANNA CATTANI	10 -5-23-65210	TASTE-FACE PAINTING	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
GREG LARSEN	10 -5-23-65210	TASTE-FACE PAINTING	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	679.66	GENERAL	PARKS	FUEL & OIL VEHICLES
INSURANCE FUND	10 -5-24-45110	CEMETERY	4,070.78	GENERAL	CEMETERY	GROUP INSURANCE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	282.19	GENERAL	CEMETERY	OPERATING SUPPLIES
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GENERAL	CITY GARAGE	GROUP INSURANCE
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GENERAL	FINANCE	GROUP INSURANCE
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-26-92000	GOLF OUTING SUPPLIES	55.91	GENERAL	FINANCE	HEALTH&WELLNESS
PETTY CASH	10 -5-26-92000	USPS GOLF OUTING SHIPPING	11.10	GENERAL	FINANCE	HEALTH&WELLNESS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	OCT21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	OCT21 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/23 MED REQ	12,380.17	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	9/30 MEDICAL REQ	10,322.55	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	9/30 HRA REQ	1,654.89	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
REPUBLIC SERVICES	21 -5-90-57060	OCT21 SCAVENGER	70,647.46	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	12,543.96	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	UTILITY	ADMINISTRATIVE	GROUP INSURANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INSURANCE FUND	60 -5-15-45181	9/15 HRA-UTIL	508.71	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
JUSTIN NAMBO	60 -5-15-47100	NAMBO CA	109.60	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	481.32	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	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
KLEIN THORPE & JENKINS L	60 -5-15-53200	AUG21 LEGAL	459.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
DAVE NEWTON	60 -5-15-55500	CDL LICENSE	60.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MARK KRAMER	60 -5-15-55900	MILEAGE	33.04	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	14.00	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	463.78	UTILITY	ADMINISTRATIVE	TELEPHONE
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
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
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	33.28	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	OCT2021 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	4,935.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	453.27	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-61-65200	LIGHT BULBS	88.84	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PLANK RD	12,955.00	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PERU RAIL	10,364.00	UTILITY	POWER & GENERATION	FUEL OIL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AIRGAS USA, LLC-NORTH D	60 -5-62-51200	ACETYLENE	138.37	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	615.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	25.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	60.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	135.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	10.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	"1"" SCH 40"	5,800.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTORS	585.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSES	220.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ALL WEATHER QUICK SET	460.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,354.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	23,637.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CHARGE CORD	87.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,660.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	COUPLINGS	80.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	COUPLING PVC	402.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	SUPPLIES	103.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	21.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	16.55	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	WRENCH	165.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	DISTR SUPPLIES	2,454.48	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	210.54	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	60 -5-72-51100	QTRLY MNTNCE FOR TEST	1,520.50	UTILITY	WATER TREATMENT	R&M BUILDINGS
HALM'S MOTOR SERVICE	60 -5-72-51200	TIRE REPAIR	31.98	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	NANOCHEM PT ANALYSIS	556.75	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	24.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
COMPASS MINERALS	60 -5-72-61300	SALT	3,181.84	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,098.76	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,645.56	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,827.83	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,762.04	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,757.72	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	DRUM REFUND	(2,550.00)	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,583.18	UTILITY	WATER TREATMENT	CHLORINE
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,515.25	UTILITY	WATER TREATMENT	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	785.44	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	63.68	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	18.58	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	15.88	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PVC	45.79	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-72-65200	DIST SUPPLIES	242.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MENARDS	60 -5-73-51520	DRILLBIT	83.94	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	DRILLBIT	89.99	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-51520	DIST SUPPLIES	256.72	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	1,042.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	153.40	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER SVCS	112.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER SVCS	680.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	249.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	30TH ST LIFT STATION	8,784.24	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	276.68	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	476.98	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
MIDWEST METER INC	60 -5-73-52960	METER COUPLNG	568.17	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 9/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
JOHNSON CONTROLS SECURI	60 -5-73-59900	MAY RD-ANNUAL	1,527.46	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,171.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	102.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SHOP SUPPLIES	18.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY VESTS	25.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	60 -5-74-51100	QTRLY MNTNCE FOR TEST	8,901.50	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
IL VALLEY EXCAVATING IN	60 -5-74-51200	QTRLY MNTNCE FOR TEST	448.50	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
REPUBLIC SERVICES	60 -5-74-65010	SEPT21 SLUDGE DISPOSAL	12,187.02	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	690.05	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-74-65200	PVC PIPE	56.17	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	E102 NEW	25.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEREX SERVICES	60 -5-75-51300	E701 MNTNCE	1,300.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALUMITANK INC	60 -5-75-51300	D314 MNTNCE	868.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-ELEC	1,333.16	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	1,296.79	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
JOHN POHAR & SONS, INC	60 -5-77-88405	THE POINTE UTILITIES-APP4	50,000.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SPRINGFIELD ELECTRIC	60 -5-77-88865	STREET LIGHT WIRE	404.94	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
SPRINGFIELD ELECTRIC	60 -5-77-88865	FUSE HOLDERS	357.90	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
SPRINGFIELD ELECTRIC	60 -5-77-88865	FUSES	423.20	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
ADVANCED SANITATION	80 -5-90-65200	PORTABLE TOILET RENTALS	270.00	LANDFILL	OPERATING EXPENSES	OPERATING SUPPLIES
DAN MITCHELL	85 -4-00-40-35	HANGAR RENT OVERPAY	170.00	AIRPORT	NA	HANGAR RENT

TOTAL 1,404,768.70

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,447.54
15 ADMINISTRATIVE	1,089.44
16 POLICE	93,633.22
17 FIRE	22,529.31
19 STREET	24,117.28
22 BUILDINGS & GROUNDS	69.97
23 PARKS	7,775.59
24 CEMETERY	7,040.61
25 CITY GARAGE	6,358.78
26 FINANCE, HR, & IT	21,800.27
10 TOTAL GENERAL FUND	<u>209,603.86</u>

UTILITY FUND

12 CLERK'S OFFICE	6,364.55
15 ADMINISTRATIVE	2,014.88
61 POWER & GENERATION	7,360.21
62 DISTRIBUTION SYSTEM	30,046.60
64 HYDROELECTRIC PLANT	4,557.38
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	21,751.09
60 TOTAL UTILITY FUND	<u>72,094.71</u>

TOTAL \$ 281,698.57

CITY OF PERU
DISBURSEMENTS FOR PAYMENT OCTOBER 13, 2021
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	20,193.80
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	<u>95,195.83</u>
TOTAL \$		<u>134,583.63</u>