

City of Peru Disbursements to be Paid 10/27/2021
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FUND	FUND NAME	
10	General Fund	512,949.14
15	Insurance Fund	11,116.58
24	Motor Fuel Fund	81,578.50
31	Downtown TIF	2,658.75
32	Mall TIF	1,264.00
60	Utility Fund	2,260,475.23
80	Landfill Fund	825.50
85	Airport Fund	17,411.77
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		\$ 2,888,279.47
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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
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-OCT21	50.88	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GENERAL	CITY ENGINEER	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	GENERAL	CITY ENGINEER	DENTAL INSURANCE
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEP21 CODE ENF MOWS	80.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-OCT21	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	RECERT TRAINING	299.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	SITE DESIGN WEBINAR	289.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-14-55500	RES BLDG INSPCTR EXAM	219.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	111.22	GENERAL	ADMINISTRATIVE	DENTAL INSURANCE
INSURANCE FUND	10 -5-15-45181	10/06 HRA-GF	97.73	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2021 UNEMPL TAX	1,181.01	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CONNECTING POINT COMPUT	10 -5-15-51210	MS 365 BUS BASIC	235.60	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	CMS WEB MAINT PKGE	378.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	CP-CARE 10-12/2021	510.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
SCHWEICKERT LAW GROUP,	10 -5-15-53200	SEP21 LEGAL-GF	6,130.57	GENERAL	ADMINISTRATIVE	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	OCT21 EMPL ASSISTANCE	158.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-OCT21	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55300	AICPA MBRSHIP DUES-MILLER	295.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JAMES LUKOSUS	10 -5-15-55520	IML CONF/MILEAGE	795.93	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
JAMES LUKOSUS	10 -5-15-55520	IML CONF/MILEAGE	112.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-CONF	360.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML HOTEL-POWELL	747.36	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML HOTEL-BALLARD	747.36	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML HOTEL-BARTLEY	797.36	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML HOTEL-ROUNDS	697.36	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML HOTEL-REESE	700.40	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML HOTEL-ROUNDS	682.74	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-MEALS	43.90	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-HOTEL	354.55	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-MEALS	158.67	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-AMTRAK	28.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-MEALS	33.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-HOTEL	697.36	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-MEALS	11.04	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-HOTEL	650.40	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML-MEALS	33.78	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	CINOTTO ZONING	313.31	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MCCI, LLC	10 -5-15-59900	2022 ANN SUPPORT	2,604.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	1,145.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.08	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-OCT	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OLIVE GARDEN	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PIZZA HOUSE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	HOMECOMING CANDY	260.21	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	SEPT21 CONTRIBUTIONS	55.00	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
MATTHEW PETERS	10 -5-16-47100	PETERS-CA	245.00	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	QUERCGRSA CA	83.93	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	FRUND CA	75.55	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	112.74	GENERAL	POLICE	CLOTHING ALLOWANCE
ATD OF LASALLE COUNTY	10 -5-16-51100	JAIL LETTERING	125.00	GENERAL	POLICE	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-16-51100	COOLING MNTNCE	404.00	GENERAL	POLICE	R&M/BUILDINGS
WTH TECHNOLOGY, INC	10 -5-16-51210	SOFTWARE LICENSE INTLL	2,150.00	GENERAL	POLICE	R&M/COMPUTERS
ATD OF LASALLE COUNTY	10 -5-16-51300	35 LETTERING	225.60	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	VEHICLE SUPPLIES	51.69	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	CHOCK BLOCKS	47.73	GENERAL	POLICE	R&M/VEHICLES
ARROW SALES & SERVICE	10 -5-16-51300	POL-EXTINGSHR SVC	151.00	GENERAL	POLICE	R&M/VEHICLES
BEARD BROTHERS INC	10 -5-16-51300	PPD49 MNTNCE	1,632.42	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-OCT21	166.66	GENERAL	POLICE	ADM HEARING EXP
IL FIRE & POLICE COMMIS	10 -5-16-55300	2022 MBSHP DUES	187.50	GENERAL	POLICE	PROFESSIONAL DUES
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	WRIGHT EMS	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	LEARY EMS	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
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	126.52	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	CONCUR SHORT PAY	202.50	GENERAL	POLICE	MAINTENANCE AGREEMENTS
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	3,896.77	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
IL ASSN OF CHIEFS POLIC	10 -5-16-59900	MBSHP RENEWAL	265.00	GENERAL	POLICE	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-16-59900	POLICE COMPLEX	65.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	346.15	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CAMERA PARTS	33.78	GENERAL	POLICE	OPERATING SUPPLIES
APPLE PRESS	10 -5-16-65200	MEMO PADS	174.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	COMPUTER SUPPLIES	55.98	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	COMPUTER SUPPLIES	40.98	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	103.85	GENERAL	POLICE	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-16-65200	LUMBER	36.60	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	(0.21)	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	(0.13)	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	(4.16)	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	(7.75)	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	71.94	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	MACE	53.79	GENERAL	POLICE	OPERATING SUPPLIES
MATTHEW PETERS	10 -5-16-65220	PETERS-K9 REIMBURSEMENT	146.62	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-16-65220	K-9 TRAINING-MEALS	129.53	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG SUPPLIES	85.97	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD10 INSTALL	2,345.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-88400	SQUAD#34-2021 DODGE DURANGO	33,369.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-88400	SQUAD#33-2021 DODGE DURANGO	33,369.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD 36&45 SIREN INSTLL	4,476.87	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
HENRICKSEN	10 -5-16-89500	POLC FURNITURE	641.54	GENERAL	POLICE	POLICE STATION
HENRICKSEN	10 -5-16-89500	POLC FURNITURE	8,055.92	GENERAL	POLICE	POLICE STATION
AMAZON CAPITAL SERVICES	10 -5-16-92900	GLOW STICKS	159.90	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	28.54	GENERAL	FIRE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	325.62	GENERAL	FIRE	DENTAL INSURANCE
OVERHEAD DOOR CO	10 -5-17-51100	DOOR RPR	95.00	GENERAL	FIRE	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-17-51100	SHOP LIGHTS	167.60	GENERAL	FIRE	R&M/BUILDINGS
TRI-STATE FIRE CONTROL	10 -5-17-51200	FLOW TESTING	2,155.00	GENERAL	FIRE	R&M/EQUIPMENT
GRIFFON SYSTEMS, INC	10 -5-17-51210	INTERNET CABLE RPR	450.00	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51300	301 MNTNCE	164.32	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 REPAIR	545.75	GENERAL	FIRE	R&M/VEHICLES
TRI-STATE FIRE CONTROL	10 -5-17-51300	DRAGER BATTTRY/CHARGER	1,461.61	GENERAL	FIRE	R&M/VEHICLES
IL FIRE & POLICE COMMIS	10 -5-17-55300	2022 MBSHP DUES	187.50	GENERAL	FIRE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-17-55500	EMT RENEWL-MCLAUGHLIN	71.58	GENERAL	FIRE	EDUCATION/MEETINGS
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	64.96	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	36.76	GENERAL	FIRE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	GENERAL	FIRE	UTILITIES
CHAPMAN'S MECHANICAL	10 -5-17-59900	RPZ INSPC/FIRE STATION	350.00	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
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	30.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE EYEWASH SERV	206.19	GENERAL	FIRE	CONTRACTUAL SERVICE
WTH TECHNOLOGY, INC	10 -5-17-59900	CONCUR SHORT PAY	67.50	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	46.19	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	90.39	GENERAL	FIRE	OPERATING SUPPLIES
HVVEE	10 -5-17-65500	FUEL	81.28	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-66520	NEW STATION BOOTS	155.88	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	AIR SAMPLE POSTAGE	11.95	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	439.41	GENERAL	STREET	DENTAL INSURANCE
PERU AUTO ELECTRIC	10 -5-19-51200	G820 MNTNCE	31.48	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	G811 RELAY	45.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	63.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	CHAINS	112.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	BAR NUTS	6.00	GENERAL	STREET	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-19-51200	BLADE INSTLL	32.00	GENERAL	STREET	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D304 MNTNCE	128.65	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	239.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	160.00	GENERAL	STREET	R&M/VEHICLES

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PERU AUTO ELECTRIC	10 -5-19-51300	D301 STARTER	325.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S102 BATTERY/FLUID	204.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S102 PUMP	35.00	GENERAL	STREET	R&M/VEHICLES
STOLLER INTERNATIONAL	10 -5-19-51300	PARTS	182.59	GENERAL	STREET	R&M/VEHICLES
THE FENDER MENDERS	10 -5-19-51300	S105 MNTNCE	729.60	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	2,431.71	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	13TH & CHURCH SIGN	52.77	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,655.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	220.12	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	224.66	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CY 4000 PSI	342.50	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	STRIPING WORK	6,670.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTWN RD STORM	856.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	20,097.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC ENGINEERING	1,605.00	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	WATER ST IMPROV	10,564.00	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PARK EXT. SIDEWALK	964.00	GENERAL	STREET	ENGINEERING EXPENSE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	61.65	GENERAL	STREET	TELEPHONE
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	01-018109-00/4003 PLANK PW GRG	805.62	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	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	115.55	GENERAL	STREET	UTILITIES

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CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	205.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	166.48	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.33	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	129.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	3.25	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKER RMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC/SUPPL	145.71	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 11/16	361.94	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	2104 9TH ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS	63.90	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	106.60	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGN HARDWARE	3,220.70	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	TFC SIGNS/POSTS/HDW	3,072.35	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CLAMP	45.35	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	274.18	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	327.18	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED LIGHTS	135.98	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	17.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SUPPLIES	97.00	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	17.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	559.33	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	10 -5-19-65500	FUEL	97.71	GENERAL	STREET	FUEL & OIL VEHICLES
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.40	GENERAL	STREET	FUEL & OIL VEHICLES
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
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
IL VALLEY EXCAVATING IN	10 -5-22-51200	FOUNTAIN MNTNCE	560.63	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ATOR INC	10 -5-22-51700	TOPSOIL	180.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC	10 -5-22-51700	TOP SOIL/TRACTOR BUCKET	600.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	MAUDE POWELL DECORATION	750.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	TREE REMOVAL	990.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	TREE REMOVAL	2,750.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	TREE REMOVAL	2,750.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	SEP21 PARK MOWS	915.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
TNT LAWN & SNOW, LLC	10 -5-22-51700	SEPT21 CITY OWNED MOWING	4,375.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	126.52	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	347.95	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,154.10	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	30.80	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES	10 -5-22-57500	WATERING POTS	1,133.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CONNIE BERG	10 -5-22-59900	CLEAN 10/8;10/15	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-SEP21 CLEAN	500.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCS ADVERTISING	10 -5-22-65200	FLAGS	956.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
JOHN POHAR & SONS, INC	10 -5-22-89990	ERNAT DEMOLITION	16,620.00	GENERAL	BUILDINGS & GROUNDS	DEMOLITION
CREATIVE APPAREL	10 -5-22-92900	9/11 BANNERS	405.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MAZE LUMBER COMPANY	10 -5-22-92900	LUMBER FOR XMAS DISPLAY	112.35	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-22-92900	XMAS SUPPLIES	337.34	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-22-92900	XMAS SUPPLIES	108.65	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
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
MENARDS	10 -5-23-51100	GARAGE SUPPLIES	513.57	GENERAL	PARKS	R&M/BUILDINGS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	21-24-SP WASH PK OSLAD GRAN	10,596.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	2,747.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.48	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	710.54	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	20.80	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	78.53	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	170.69	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	19.81	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.33	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	54.47	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	1,454.32	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	18.26	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	57.50	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	411.16	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	7.02	GENERAL	PARKS	UTILITIES
GRAINCO FS INC	10 -5-23-57500	TURF SPREAD/SPRAY	2,142.00	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	26.64	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC EYEWASH SERV	206.19	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	SEP21 PARK MOWS	7,710.00	GENERAL	PARKS	GRASS CUTTING CONTR
BEACON ATHLETICS	10 -5-23-65200	TARP CART	1,050.00	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	DAZZELINE PAILS	1,770.00	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	IRRIGATION BOXES	230.62	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	TANK RENTAL	25.00	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	ESPLANADE	473.85	GENERAL	PARKS	OPERATING SUPPLIES
JD'S LOCK & KEY	10 -5-23-65200	LEVERS; KEYS	577.50	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	331.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	HOSE SUPPLIES	211.79	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD & CO INC	10 -5-23-65200	PARKS SIGNS	289.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	144.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	SUPPLIES	29.00	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	LOCKERS	1,442.47	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	HALLOWEEN SUPPLIES	59.92	GENERAL	PARKS	EVENTS/PROGRAMS
LADZINSKI CEMENT FINISH	10 -5-23-89500	CENT PARK BANDSHELL	27,508.50	GENERAL	PARKS	CONSTRUCTION
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GENERAL	CEMETERY	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	GENERAL	CEMETERY	DENTAL INSURANCE
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	49.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC CA	49.98	GENERAL	CEMETERY	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MNTNCE	762.98	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER MNTNCE	446.13	GENERAL	CEMETERY	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	75.13	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	13.62	GENERAL	CEMETERY	UTILITIES
MENDOTA MONUMENT CO	10 -5-24-65200	REPLACE VASE	55.00	GENERAL	CEMETERY	OPERATING SUPPLIES
MENDOTA MONUMENT CO	10 -5-24-65200	REMOUNT MARKER	1,030.00	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	HIGH VIS JKT	49.99	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	CHAINS	51.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	GAS CAN/CHAINS	124.00	GENERAL	CEMETERY	OPERATING SUPPLIES
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GENERAL	CITY GARAGE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	GENERAL	CITY GARAGE	DENTAL INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	57.52	GENERAL	FINANCE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	162.46	GENERAL	FINANCE	DENTAL INSURANCE
CARDMEMBER SERVICE	10 -5-26-55500	ICPAS TRNG-MILLER	45.00	GENERAL	FINANCE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-26-55500	CPA RNWL-MILLER	122.70	GENERAL	FINANCE	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-26-65200	OFFICE SUPPLIES	60.18	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE	OPERATING SUPPLIES
HYVEE	10 -5-26-92900	GOLF OUTING-GROCERY	415.50	GENERAL	FINANCE	HEALTH AND WELLNESS
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RECVD 10/4/21	14,924.80	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/6 MED REQ	11,001.60	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/6 HRA REQ	114.98	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
ADVANCED ASPHALT CO	24 -5-90-59934	N PEORIA-PAY14	81,578.50	MOTOR FUEL TAX	OPERATING EXPENSES	STR MAINT PROJ CONSTR
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-3RDQ 2021	531.75	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-3RDQ 2021	2,127.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF 3RDQ 2021	252.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-3RDQ 2021	1,011.20	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	SEP 21 UTILITY TAX	77,962.48	UTILITY	NA	UTILITY TAX
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	UTILITY	CLERK'S OFFICE	DENTAL INSURANCE
CREATIVE SERVICES	60 -5-12-56000	SEP21 UTILITY BILLS	2,413.86	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SEP21 UTILITY BILLS	586.29	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	10/13 HRA-UTIL	149.94	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	10/06 HRA-UTIL	17.25	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
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	478.74	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	2,460.25	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	900.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	SEP21 LEGAL-ELEC	3,538.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	SEP21 LEGAL-WTR	3,100.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
VINING SPARKS	60 -5-15-53500	SEP21 FEES	276.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JAKE FICEK	60 -5-15-55500	APPRENTICE EDU TRIP	167.30	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	LINEMAN APPRENT-FICEK	793.75	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JAKE FICEK	60 -5-15-55900	APPRENTICE EDU TRIP	570.64	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
UPS	60 -5-15-56000	SHIPPING	41.92	UTILITY	ADMINISTRATIVE	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	277.12	UTILITY	ADMINISTRATIVE	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	UTILITY BILLING FEES	3,527.50	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	211.75	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	PW UNIFORM/MATS	198.03	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC/SUPPL	57.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYEWASH SERV	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MARCO, INC	60 -5-15-59900	ELEC CANON	80.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-SEP21 CLEAN	500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	158.52	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
IL DEPT OF REVENUE	60 -5-15-92900	AUG PENALTY OVERPAY	(12.54)	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	ELEC-ALARM CHECK	138.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
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
JOHN DEERE FINANCIAL	60 -5-61-51200	SAW CHAINS	39.98	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BHMG SERVICE CORPORATIO	60 -5-61-51208	ENG-JET TURBINE REPAIR	5,922.54	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEPT 2021 LARGE POWER BILL	1,363,657.04	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DUBBERSTINE HOME IMPROV	60 -5-61-65200	DOOR REPAIR	196.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TITAN AVIATION FUELS	60 -5-61-65600	JET TURBINE FUEL	20,266.03	UTILITY	POWER & GENERATION	FUEL OIL
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	353.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	32.00	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	207.54	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	13.51	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	15.24	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	88.21	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	409.81	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	39.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	57.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	26.37	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.47	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	108.32	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	312.85	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,182.05	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.25	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	22.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	475.09	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,108.38	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	68.43	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	34.81	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.50	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.87	UTILITY	POWER & GENERATION	PURCHASED WATER

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51200	HOIST	1,062.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
STUART C IRBY CO	60 -5-62-51200	GROUND EQUIP TEST/REPLACE	538.32	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E521 TRENCHER PARTS	21.26	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E522 CHIPPER PARTS	624.57	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	4-0 ALUM WIRE	1,340.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,291.25	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	1,330.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	418.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,178.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	195.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,287.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	369.27	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-51290	SUPPLIES	38.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	POWER MODULE FOR SWITCH	3,365.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	69.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	3.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	IVCH PARKING LOT LIGHTS	100.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	47.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	125.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	72.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	73.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	30.99	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	14.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	118.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	188.51	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	DOMINOS PAD MT XFRMR	4,950.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	267.64	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	3.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	22.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	48.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HYVEE	60 -5-62-65200	WATER	256.16	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAIN	22.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ALTEC INDUSTRIES, INC	60 -5-62-65300	QUICK CHECK TESTER	744.53	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	SCREWDRIVER	16.44	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	STREET LIGHT BULBS	960.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	COPPER WIRE	1,930.01	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DISTR SUPPLIES	1,003.50	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CRANE EQUIPMENT & SERVI	60 -5-64-51200	CRANE INSPECT	3,060.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	172.90	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	211.10	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
IV NET	60 -5-72-52804	OCT21 PORT CHRГ	150.00	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
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	EAKAS PT ANALYSIS	720.25	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	123.87	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,752.33	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,735.08	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,750.18	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,281.38	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	818.84	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	49.94	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,387.71	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	308.19	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	25.95	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,172.36	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.11	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,344.87	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	14,495.99	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
JOHN DEERE FINANCIAL	60 -5-73-51200	GRASS BLADE	18.95	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-73-51200	EQUIP RENTAL	344.38	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MAZE LUMBER COMPANY	60 -5-73-51520	CONCRETE BLOCKS	20.94	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	443.58	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	HMA PATCHING-WESTCLOX	11,310.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-52000	W RT 6 SEWER RPR	1,291.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	887.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	HYDRANT INSTLL	2,931.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	85.26	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	60 -5-73-52100	SANITARY WORK	12,055.00	UTILITY	WATER DISTRIBUTION	R&M STORM SEWERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	363.23	UTILITY	WATER DISTRIBUTION	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	63.22	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-73-65200	NOTEBOOKS	39.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FASTENAL CO	60 -5-73-65200	DIST SUPPLIES	119.23	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	438.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	204.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	CAR FAN/GLOVES	26.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SAW CHAINS	341.81	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	3.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	24.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	25.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	201.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CLAMP	9.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	153.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	BLADES	558.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65300	DRILL BIT-HILTI	615.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	21.40	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	27.77	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	35.46	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	120.21	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	18.48	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.73	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,249.74	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	14.06	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
USA BLUEBOOK	60 -5-74-51200	DIFFUSER MOUNT	228.57	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MENARDS	60 -5-74-65200	SUPPLIES	134.55	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-74-65200	SUPPLIES	179.19	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,967.50	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	12,531.72	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
ADVANCE AUTO PARTS PROF	60 -5-75-51300	D314 MNTNCE	54.57	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	2,095.70	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MNTNCE	3,837.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	2,195.80	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MNTNCNE	1,756.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E201 TEST	40.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	E205; E203 TEST	80.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E701 HYDRAULIC OIL	57.59	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE FENDER MENDERS	60 -5-75-51300	PLOW TRK MNTNCE	175.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	168.24	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTRMAIN	1,734.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PLANK RD WTRMAIN	4,726.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	GRANT ST WM INP PAY2	148,399.67	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	954.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	EWWTPL SLUDGE TNK	11,734.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WELL 5 REHAB	2,762.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	30,124.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY8	305,386.05	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
MENARDS	60 -5-77-88865	N PEORIA ST LIGHTING WIRE	527.80	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	825.50	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ERECT A TUBE	85 -5-90-51200	BRAKE MOTOR	1,628.06	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
MONROE TRUCK EQUIPMENT	85 -5-90-51213	AIRPORT TRK PLOW INSTLL	6,712.00	AIRPORT	OPERATING EXPENSES	R&M/FUEL EQUIPMENT
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	326.95	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,033.43	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	531.43	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	32.65	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	68.22	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	11.46	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	196.61	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	18.26	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	39.13	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	37.70	AIRPORT	OPERATING EXPENSES	UTILITIES
TNT LAWN & SNOW, LLC	85 -5-90-57500	AIRPORT MOWS	6,200.00	AIRPORT	OPERATING EXPENSES	LANDSCAPING
IBM CORPORATION	85 -5-90-59900	QTLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	85 -5-90-65200	AIRPORT-EXTINGSHR SVC	45.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	OCT21 PORT CHRG	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

\$ 2,605,530.04

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,567.22
15 ADMINISTRATIVE	1,089.44
16 POLICE	94,058.74
17 FIRE	20,787.68
19 STREET	24,830.56
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,197.53
24 CEMETERY	7,984.74
25 CITY GARAGE	6,358.78
26 FINANCE, HR, & IT	21,800.27
10 TOTAL GENERAL FUND	<u>206,107.58</u>

UTILITY FUND

12 CLERK'S OFFICE	6,487.00
15 ADMINISTRATIVE	2,062.40
61 POWER & GENERATION	8,480.74
62 DISTRIBUTION SYSTEM	30,269.45
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	24,949.61
60 TOTAL UTILITY FUND	<u>76,641.85</u>

TOTAL \$ 282,749.43