

City of Peru Disbursements to be Paid 01/19/2022
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FUND	FUND NAME	
10	General Fund	390,639.36
29	Industrial TIF	48,513.84
30	Commercial TIF	27,827.76
31	Downtown TIF	2,031.22
60	Utility Fund	1,657,428.41
80	Landfill Fund	11,551.00
85	Airport Fund	7,524.93
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		\$ 2,145,516.52
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY ANIMAL RESCUE	10 -4-00-56-36	DEC21 CONTRIBUTIONS	55.00	GENERAL	NA	DONATIONS
IMPACT NETWORKING, LLC	10 -5-12-56400	KEYOCERA-JAN22	60.21	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CONNECTING POINT COMPUT	10 -5-12-65200	NEW COMPUTERS	914.61	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	4.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-DEC21	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENGINEERING CANON	423.20	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-14-65200	SUPPLIES	111.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	137.44	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
MATTHEW KLEIN	10 -5-14-92900	POHAR SUBD-AERIAL PHOTOS	250.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SUN LIFE FINANCIAL	10 -5-15-45130	RETIREE-KRAMER	15.04	GENERAL	ADMINISTRATIVE	VISION INS RETIREE
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	4TH QTR 2021 UNEMPL	581.34	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CONNECTING POINT COMPUT	10 -5-15-51210	2 NOTEBOOKS	2,796.10	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER PROP SITE DEVL	19,036.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MIDTOWN MASS GRADING	370.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	1826 4TH ST EASEMENT	382.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
TESKA ASSOCIATES INC	10 -5-15-53100	CONCEPT DESIGN FOR ??	613.80	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
SMH CONVEINIENT CARE CENTER	10 -5-15-53420	THOMPSON-MED SVCS	60.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
SMH CONVEINIENT CARE CENTER	10 -5-15-53420	ABBOT MED SVCS	105.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
EMPOWER HEALTH SERVICES	10 -5-15-53420	WELLNESS SCREEN	9,824.50	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-DEC21	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	DEC21 ADS	1,491.46	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	ADS SRC MKT	199.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-15-56200	DEC AD SPOTS	198.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STUDSTILL MEDIA	10 -5-15-56200	CHRISTMAS GREETINGS	675.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
COMCAST	10 -5-15-65200	EOC CABLE TO 2/22	139.44	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	164.85	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	52.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	NOV21 COOLER RENTALS	21.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	DEC21 COOLER RENTALS	21.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	JAN22-ECON DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
STONE JUG BARBEQUE	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	S DEGROOT CA	45.91	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT S CA	151.78	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	101.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI-CA	86.87	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	CA FRUND	106.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	JONES-BADGE	19.22	GENERAL	POLICE	OTHER UNIFORM
LOCKER ROOM	10 -5-16-47110	ETSCHEID POLOS	30.50	GENERAL	POLICE	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	SOMMER UNIFORM	104.45	GENERAL	POLICE	OTHER UNIFORM
BOB JOHNSON'S COMPUTER	10 -5-16-51210	REPAIRS	449.98	GENERAL	POLICE	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	1,367.15	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	185.81	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	55.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD34 MNTNCE	53.34	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	NOV21 LEGAL-POLC	265.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-DEC21	166.67	GENERAL	POLICE	ADM HEARING EXP
BRAD JONES	10 -5-16-55500	JONES-EXP REIMB TRAINING	26.09	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AXON ENTERPRISE, INC.	10 -5-16-55500	TASER INSTRUCTION	375.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 12/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 12/15	401.79	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 12/15	401.79	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 12/20	453.48	GENERAL	POLICE	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	7,896.20	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POLC-MAT SVC	44.26	GENERAL	POLICE	CONTRACTUAL SERVICE
COMCAST BUSINESS	10 -5-16-59900	POLC INTERNET TO 12/15	710.00	GENERAL	POLICE	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-16-59900	JAN22 PEST CONTROL	65.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	ROKU PD DISPLAYS	69.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DISPATCH COUNTER	8.98	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	193.02	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	ICE MELT	131.40	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MED SUPPLIES	182.15	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES FOR CARS	181.78	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	182.48	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	227.62	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE TAPE	32.34	GENERAL	POLICE	OPERATING SUPPLIES
BRAD JONES	10 -5-16-65500	JONES-EXP REIMB TRAINING	42.96	GENERAL	POLICE	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	5,752.28	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALTERNAT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	2021 DURANGO LGHTG	4,153.18	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
IV NET	10 -5-16-92900	POLC-ANN SUBSCR	213.20	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AT&T LONG DISTANCE	10 -5-16-92900	DAY CASE	70.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CORONET DODGE TOYOTA	10 -5-16-92900	DAY CASE	107.90	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU AUTO ELECTRIC	10 -5-17-51200	FUSE/HOLDER	13.50	GENERAL	FIRE	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-17-51210	NEW COMPUTERS	1,829.22	GENERAL	FIRE	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	VALVE MNTNCE	8,382.05	GENERAL	FIRE	R&M/VEHICLES
ST. MARGART'S HOSPITAL	10 -5-17-53420	ABBOTT-MED SVCS	960.50	GENERAL	FIRE	MEDICAL SERVICES
ST. MARGART'S HOSPITAL	10 -5-17-53420	ABBOTT-MED SVCS	60.00	GENERAL	FIRE	MEDICAL SERVICES
SMH CONVEINIENT CARE CENTER	10 -5-17-53420	LEMMER-MED SVCS	225.00	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	218.87	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	1503 4TH-UPGRADE REGULATOR	432.40	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE/CITY HALL-MATS	75.22	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYE STATION SVC	206.19	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JAN22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	FEB22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	128.28	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	90.39	GENERAL	FIRE	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-17-65200	HOLD IT BOX	13.55	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,146.37	GENERAL	FIRE	FUEL & OIL VEHICLES
MENARDS	10 -5-17-92900	XMAS TREAT BAGS	149.55	GENERAL	FIRE	MISCELLANEOUS EXP
JON MAIER	10 -5-19-47100	MAIER J-CA	31.62	GENERAL	STREET	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-19-51100	PW BLDG MNTNCE	2,507.00	GENERAL	STREET	R&M/BUILDINGS
KING TIRE	10 -5-19-51200	LEAF TRLR TIRES	133.50	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	MOTOCRFT OIL	139.00	GENERAL	STREET	R&M/EQUIPMENT

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PERU AUTO ELECTRIC	10 -5-19-51200	MOTOCRFT OIL	129.00	GENERAL	STREET	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-19-51300	LIGHTING	463.51	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WINTER SUPPLIES	241.29	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	320.00	GENERAL	STREET	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51300	SUPPLIES	255.81	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SNOWPLOW LAMP	1,350.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	FUEL SUPPL/SNOWBRUSH	147.36	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	RETN#895719-ROTORS	(335.98)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	HOSE	205.31	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	31.79	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	11.79	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	BRAKE PADS	706.94	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	ROTORS	443.04	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D304 BATTERY	278.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATT EXT	119.00	GENERAL	STREET	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-19-51300	D302 TOW TO BALDINS	275.00	GENERAL	STREET	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-19-51300	OIL	80.50	GENERAL	STREET	R&M/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-19-51400	UNYTITE DR	2,328.01	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	S SIDE WASH PARK WORK	7,670.00	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	HAZ MATL CLEANUP	3,817.00	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	BLUFF ST GUARDRAIL MNTNCE	9,035.50	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	6TH&CHAMBERS GUARDRAIL WRK	2,310.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA6	661.67	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA6	1,343.67	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA6	668.60	GENERAL	STREET	R&M/STREETS

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CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD STORM CONSTR	450.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	2,997.00	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-51434	THICKNESS TESTING	3,850.00	GENERAL	STREET	STREET MAINT PROJECT
KLEIN THORPE & JENKINS L	10 -5-19-53200	NOV21 LEGAL-PW	1,544.41	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	NOV21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING
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	681.89	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	202.58	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	155.26	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	226.62	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	227.59	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	28.97	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	GARAGE-EYE STN SVC	206.19	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW EYESTATION SVC	412.38	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 2/22	361.94	GENERAL	STREET	CONTRACTUAL SERVICE
MUNICODE	10 -5-19-59900	SUPPLEMENTAL PAGES	1,241.89	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SPEED LIMIT AND STREET SIGNS	384.16	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	1,400.02	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	410.72	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	410.72	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	106.60	GENERAL	STREET	SIGNS

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MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	213.86	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SAFETY GLASSES	22.87	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	284.54	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	URBANC WADERS	159.95	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,011.80	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	334.72	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SNOWPLOW BROOM	12.99	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	17.00	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	SMALL TOOLS	1,654.45	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,237.51	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,124.39	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,097.21	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	422.98	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC	10 -5-19-72370	LEASE/PURCHASE 02/22	222.98	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC	10 -5-19-88400	LEASE/PURCHASE 01/22	2,097.46	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT, INC	10 -5-19-88400	LEASE/PURCHASE 02/22	1,874.48	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
JON MAIER	10 -5-19-92900	CDL LIC TEST	55.00	GENERAL	STREET	MISCELLANEOUS EXP
MARK JUDY	10 -5-21-51450	SIDEWALK REIMB	290.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
BRITE-WAY OF THE IL VAL	10 -5-22-51100	WINDOW CLNG OCT-DEC21 CITY HAL	65.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51100	PREVENT MNTNCE	1,555.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
IL VALLEY EXCAVATING IN	10 -5-22-51700	CORE GRASSY AREA	10,848.75	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-22-51700	ICE MELT/SIDEWALK SALT	1,048.56	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	987.12	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	48.82	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	25.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	FIRE/CITY HALL-MATS	59.45	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 1/1/22; 1/15	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-92900	XMAS LIGHTS SUPPLIES	263.91	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-23-51200	??	479.99	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	CHAINS	80.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	RPR/NUT	27.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	SVC ENGINE	555.00	GENERAL	PARKS	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-51212	FAB PANEL STAND -MCKINLEY PK L	1,099.91	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY LIGHTS	485.50	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	MCKINLEY LIGHTS	574.68	GENERAL	PARKS	R&M/PARK EQUIPMENT
GRAINCO FS INC	10 -5-23-51700	ATHLETIC MIX FERTILIZER	648.00	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	MCKINLEY LIGHTS - CONCRETE	184.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	VETS PARK TOPO	2,022.50	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	VETS PARK STADIUM	3,213.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	WASH PK ICE SKATE BLDG	4,088.50	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.26	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.73	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	13.31	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	498.08	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	21.46	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	253.22	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	218.47	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PARK RR	19.97	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	22.85	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	330.81	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.87	GENERAL	PARKS	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	SLEDS	349.75	GENERAL	PARKS	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-23-65200	2 MONITORS THORSON	338.00	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	740.51	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	109.82	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	CA6	365.15	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	XMAS PARADE BRDCST	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	579.53	GENERAL	PARKS	FUEL & OIL VEHICLES
CHAPMAN'S MECHANICAL	10 -5-24-51100	CEMTRY HVAC MNTNCE	847.45	GENERAL	CEMETERY	R&M/BUILDINGS
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	15.35	GENERAL	CEMETERY	UTILITIES
ATOR INC.	10 -5-24-57500	CEMTRY-TOPSOIL	550.00	GENERAL	CEMETERY	LANDSCAPING
MENARDS	10 -5-24-57500	CEMTRY-DIRT	359.98	GENERAL	CEMETERY	LANDSCAPING
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	13.18	GENERAL	CEMETERY	OPERATING SUPPLIES
TRACY MITCHELL	10 -5-26-65200	MILEAGE	72.52	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
RYAN SHEVLIN	10 -5-26-65200	SHEVLIN-MILEAGE	39.20	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	HR-GREETING CARDS	13.95	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2020 TAX YR REIMB-TIF II	5,691.81	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
GPT PERU OWNER, LLC	29 -5-90-92550	2020 TAX YR REIMB-TIF II	18,821.32	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL LAND TRUST #7417 DBA	29 -5-90-92550	2020 TAX YR REIMB-TIF II	10,265.43	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
OLD DOMINION FREIGHT LI	29 -5-90-92550	2020 TAX YR REIMB-TIF II	13,735.28	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU HOTEL GROUP LLC	30 -5-90-92550	2020 TAX YR REIMB-TIF III	27,827.76	NORTH PERU TIF	OPERATING EXPENSES	DEVELOPER REIMB
X-ERCISE SCIENCE INC	31 -5-90-92550	2020 TAX YR REIMB-TIF IV	2,031.22	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
IL DEPT OF REVENUE	60 -20600	DEC 21 UTILITY TAX	63,566.73	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	DEC21 UTIL BILLS	2,412.59	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	DEC21 UTIL BILLS	554.19	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BRENT MARTIN	60 -5-15-47100	MARTIN-CA	216.86	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	447.13	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENG	594.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	60 -5-15-53200	NOV21 LEGAL	675.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
DAVID MUDGE	60 -5-15-55500	CDL REIMB	60.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	NOV21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55510	CDL REIMB	60.00	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
MARY KRAMER	60 -5-15-55900	MILEAGE	15.12	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	12.32	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
IV NET	60 -5-15-56150	JAN22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	3,550.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	217.11	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	216.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	PW CABINET SERVICE	543.88	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYESTATION SVC	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	"CORD DETANGLER	48.08	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	PW OFFICE SUPPLIES	237.63	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
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
GRAINGER INC,W.W.	60 -5-61-51200	DUCTING HOSE FOR GEN INTAKE	473.43	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	60 -5-61-51200	PLOW PARTS	31.96	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
NCIC OF GOVERNMENTS	60 -5-61-51208	BRIC APP-SUBSTN RELO	2,437.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	GENERATOR MTNCE - PEORIA ST	659.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2021 LARGE POWER	1,217,016.55	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	548.60	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	464.07	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	40.56	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	291.85	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	16.42	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	17.38	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	95.60	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	516.54	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	40.13	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	76.73	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	32.19	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.00	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	143.36	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	821.65	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	977.95	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.92	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	25.96	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	866.98	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,177.44	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	91.63	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	34.33	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	(96.18)	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	(2,275.72)	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	49.09	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	49.09	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	49.30	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	357.19	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.93	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,305.87	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	47.90	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	101.36	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	47.91	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	47.91	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.22	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	48.22	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.53	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	48.53	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.83	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	48.83	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
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
HALM'S MOTOR SERVICE	60 -5-62-51200	EQUIPMENT SUPPLIES	45.94	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	CHAINS	132.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-52960	52 TC-1220-RD METERS	4,628.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	52 METERS	5,200.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
REPUBLIC SERVICES #792	60 -5-62-65200	ELEC-WASTE CONTAINER	325.53	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	544.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SLEEVES	1,055.44	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	QUIKCRETE	49.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	192.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65300	TORCH KIT	44.96	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	MAGNETIC HEX TOOL BIT	13.57	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SA-SO	60 -5-63-51420	FLASHER BATTERIES	1,473.42	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TOEDTER OIL CO INC	60 -5-64-51200	GEAR BOX OIL	194.11	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER RENTAL	21.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	97.32	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	SUPPLIES	66.64	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM RETURN	(140.00)	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
CHAPMAN'S MECHANICAL	60 -5-72-51200	RPZ INSPECTION	350.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	WELL#5 PRGMG	500.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	MONITOR RECEIVER	955.43	UTILITY	WATER TREATMENT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51290	TANK CLEANING	15,410.00	UTILITY	WATER TREATMENT	R&M WELLS
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	2,724.29	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,705.96	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	59.71	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	53.32	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,502.35	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	411.49	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	21.46	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	8,326.48	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	42.17	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	14,442.58	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	13,025.73	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	(2,105.40)	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	(124.39)	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	(1,304.06)	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	49.09	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	68.49	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	49.09	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	390.12	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	67.62	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	229.38	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	1,293.71	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	74.89	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	583.26	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	79.99	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	70.51	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	153.76	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	47.91	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	63.39	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	47.91	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	48.22	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	64.98	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	48.22	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	48.53	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	64.20	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	48.53	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	48.83	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	74.21	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	48.83	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST MAIN BREAK	9,976.25	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	RPR POLC STN WATR MAIN	2,955.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	FLINT HHILLS-WTR MAIN RPR	7,121.25	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	FLINT HHILLS-WTR MAIN RPR	8,890.19	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT EXTENSION	366.70	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SEWER PROJ	1,668.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	SANITARY SVC WORK	11,177.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	ROCK ST SEWER RPR	8,270.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE HOOK	32.39	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PIZZA HOUSE JOB	425.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	N PEORIA JOB	377.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
OMNI-SITE	60 -5-73-52940	ANN PLAN MONITORING	165.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	ST BEDE WIRELESS MONITORING	276.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	(986.32)	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	(272.88)	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	(128.06)	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	49.09	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	55.63	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	251.77	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	58.09	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	517.43	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	141.13	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	128.06	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	60.75	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	103.28	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	55.42	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	48.22	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	55.77	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	48.53	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	56.12	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	48.83	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	56.45	UTILITY	WATER DISTRIBUTION	UTILITIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	STORAGE FILE	22.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	150.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	304.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	17.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65300	TOOLS	191.96	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	33.37	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	34.77	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	39.81	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	144.63	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	53.65	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.50	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,262.17	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	21.04	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
FASTENAL CO	60 -5-74-51200	SUPPLIES	44.55	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-74-51200	CLEAN STORM TANKS	8,048.50	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-74-51200	WWTP ROADWAY	2,180.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-74-51200	WWTP ROADWAY	1,400.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-74-52951	WWTP ROADWAY	4,405.00	UTILITY	WATER DISPOSAL PLANT	R&M WELLS
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	CMOM PLAN UPDATE	1,623.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
REPUBLIC SERVICES #792	60 -5-74-65010	DEC21 SLUDGE DISPOSAL	8,880.71	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	244.10	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	11,875.18	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,088.46	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	4,356.91	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	E104 WIRING HARNESS BRACKET	4.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	U507 TIRE RPR	25.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	RETN#895724 ROTOR	(351.98)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	ROTORS	351.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	ROTORS	277.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E101 FUSE	24.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC21 FUEL--ELEC	1,230.73	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC21 FUEL-WATER	1,574.88	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
BANK OF NEW YORK MELLON	60 -5-76-53500	SERIES 2017 AGENT FEES	750.00	UTILITY	BOND & INTEREST	BANK FEES/SERVICE CHARGES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	EITEN AG-WM	345.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	12,118.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	19,017.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WELL 5 REHAB	3,427.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1	20,980.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH6	8,291.50	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF#2 SUPPLM PERMIT	762.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF STUDY	106.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	SLOUGH BRIDGE	4,264.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2021 Q4	6,419.00	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
IL VALLEY EXCAVATING IN	85 -5-90-51100	ROOTER LINE-MENS ROOM	150.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	RUNWAY LIGHTS	2,072.24	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
MEBULBS	85 -5-90-52660	BULBS	363.82	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	FARM PLAT UPDATE (AWOS)	163.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	(2,149.17)	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	(1,638.65)	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,685.17	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	968.26	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	474.46	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	152.67	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	137.84	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	80.02	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	48.22	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	52.53	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	48.53	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	52.85	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	57.54	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	51.02	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	117.75	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	51.27	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,032.36	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	642.34	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,115.92	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	403.52	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	41.85	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	87.77	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.11	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	26.93	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	370.08	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	46.03	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	47.00	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	8.56	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	712.59	AIRPORT	OPERATING EXPENSES	UTILITIES
IV NET	85 -5-90-92900	JAN22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

TOTAL \$ 1,865,889.49

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,090.39
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	15,000.63
15 ADMINISTRATIVE	866.72
16 POLICE	96,528.84
17 FIRE	19,574.58
19 STREET	28,702.45
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,772.13
24 CEMETERY	8,521.83
25 CITY GARAGE	6,631.70
26 FINANCE, HR, & IT	18,458.46
10 TOTAL GENERAL FUND	<u>208,347.11</u>

UTILITY FUND

12 CLERK'S OFFICE	6,209.86
15 ADMINISTRATIVE	2,068.41
61 POWER & GENERATION	7,406.47
62 DISTRIBUTION SYSTEM	26,572.73
64 HYDROELECTRIC PLANT	5,568.44
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	23,454.01
60 TOTAL UTILITY FUND	<u>71,279.92</u>

TOTAL \$ 279,627.03