

City of Peru Disbursements to be Paid 06/23/2021
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FUND	FUND NAME	
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10	General Fund	549,678.89
15	Insurance Fund	31,889.07
21	Garbage Fund	70,647.46
31	Downtown TIF Fund	2,658.75
32	Mall TIF Fund	1,264.00
60	Utility Fund	1,727,909.46
80	Landfill Fund	859.58
85	Airport Fund	2,306.03

	\$	2,387,213.24
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	5/11 DEBT RCVR-IMPND	100.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	6/8 DEBT RCVR-IMPND	103.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	6/2 DEBT RCVR-IMPND	377.00	ADJUDICATION
SMITH'S SALES & SERVICE	10 -4-00-56-36	TRADE G817 '98 KUBOTA	(1,000.00)	SALE OF CITY
NEOPOST	10 -5-12-56000	POSTAGE METER REFILL	500.00	POSTAGE
UPS	10 -5-12-56000	SHIPPING	10.55	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAY21	48.35	MAINTENANCE A
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPL	195.88	OPERATING SUP
IV NET	10 -5-12-92900	JUN21 PORT-CLERK	75.00	MISCELLANEOUS
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY CODE ENFORC MOWS	300.00	CODE ENFORCEM
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	MAINTENANCE A
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPL	55.98	OPERATING SUP
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPL	14.29	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	MAY21-FUEL CHARGES-ENGINEER	59.28	FUEL & OIL VE
IV NET	10 -5-14-92900	JUN21 PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	6/2 HRA-GF	1,380.57	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	6/9 HRA-GF	1,491.00	KBA-HRA FUND
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	JUN21 EMPLOYEE ASSIST	158.00	MEDICAL SERVI
ST MARGARET'S HEALTH-PE	10 -5-15-53420	DRUG SCREEN	72.00	MEDICAL SERVI
ST MARGARET'S HEALTH-PE	10 -5-15-53420	DRUG SCREEN	72.00	MEDICAL SERVI
ST MARGARET'S HEALTH-PE	10 -5-15-53420	DRUG SCREEN	72.00	MEDICAL SERVI
IVAC	10 -5-15-55300	MEMBER DUES	3,000.00	PROFESSIONAL
LASALLE PUBLISHING	10 -5-15-56200	MAY21 ADS	3,528.50	PUBLISHING/AD
SHAW MEDIA	10 -5-15-56200	MAY21 ADS	604.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMNT	4,459.18	CONTRACTUAL S
MUNICODE	10 -5-15-59900	ANNUAL SUPPORT	350.00	CONTRACTUAL S
HYVEE	10 -5-15-65200	MAY21 DRINKING WATER	96.16	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	138.55	OPERATING SUP
IGLOO LLC	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	MAY21 CONTRIBUTIONS	51.00	IVAR DONATION
JEFF PAUL	10 -5-16-47100	PAUL CA	128.77	CLOTHING ALLO
JEFF PAUL	10 -5-16-47100	PAUL CA	153.20	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-51210	SHIPPING/CABLES	5.50	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	BULB	11.99	R&M/VEHICLES
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	283.40	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	-	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	991.27	UTILITIES
ALTORFER INDUSTRIES, IN	10 -5-16-59900	GENERATOR INSP	1,015.00	CONTRACTUAL S
ALTORFER INDUSTRIES, IN	10 -5-16-59900	TRANS SWITCH INSPECTION	151.00	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICES	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	JUN21 EMAIL SECURITY	76.00	CONTRACTUAL S
RADAR MAN INC	10 -5-16-59900	RADAR CERTF	740.00	CONTRACTUAL S
CAPITAL ONE/WALMART	10 -5-16-65200	MISC SUPPLIES	236.35	OPERATING SUP
INTOXIMETERS, INC.	10 -5-16-65200	BAO TANK	218.50	OPERATING SUP
MCS ADVERTISING	10 -5-16-65200	BACKDROP DISPLAYS	1,435.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	5/13 DOG FOOD	61.99	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	MAY21-FUEL CHARGES-POLICE	5,108.30	FUEL & OIL VE
JEFF PERRY BUICK GMC IN	10 -5-16-88400	2021 GMC ACADIA	21,403.60	NEW EQUIPMENT
IV NET	10 -5-16-92900	JUN21 PORT-POLICE	75.00	MISCELLANEOUS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	CORD DROP/NEW TRK	2,341.00	R&M/BUILDINGS
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	2,842.33	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	69,572.95	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
FIRE SERVICE INC.	10 -5-17-51300	317 LADDER/LTS	7,141.71	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	312 CONNECTOR	105.95	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	308 FUSE BLOCK	24.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	BRAKE FLUID	7.49	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-17-51300	TITLE E-ONE FIRE TRCK	150.00	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-17-51300	PLATES E-ONE FIRE TRCK	8.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	312 RELAY	34.50	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	MOTOCRFT OIL	129.00	R&M/VEHICLES
MABAS DIV. 25	10 -5-17-55300	2021 MABAS DUES	751.00	PROFESSIONAL
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.67	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	-	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	933.80	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	JUN21 CABLE	75.40	CONTRACTUAL S
MES-ILLINOIS	10 -5-17-65200	312 VACUUM	440.00	OPERATING SUP
ULINE	10 -5-17-65200	EAR MUFFS	326.47	OPERATING SUP
HYVEE	10 -5-17-65500	MAY21 WATER/DELI	56.98	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-17-65500	MAY21-FUEL CHARGES-FIRE	1,055.99	FUEL & OIL VE
JOHN DEERE FINANCIAL	10 -5-19-47100	5/17 BIRKENBEUEL	47.96	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	5/21 MICHELS	115.93	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-19-47100	5/25 MICHELS	178.85	CLOTHING ALLO
SPRINGFIELD ELECTRIC	10 -5-19-51100	LED POWER SUPPLY	263.02	R&M/BUILDINGS
A G INDUSTRIAL SUPPLY	10 -5-19-51200	PUMP DISPENSERS	182.00	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	S101 MUDFLAP	48.20	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	OIL	47.88	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADE	29.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADES	43.96	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	HITCH	87.97	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	FILTERS	65.88	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	200.00	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TUBE	18.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	FREON	40.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	OIL	12.00	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	247.78	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,083.06	R&M/STREETS
JOHN POHAR & SONS, INC	10 -5-19-51400	LEVEL ASPHALT GRINDS	3,496.88	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	290.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	1,441.03	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	1,901.59	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL STOCKPILE	439.05	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	2,024.50	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	TAX CREDIT	(17.99)	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	TAX CREDIT	(2.47)	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT	383.64	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTWN RD CONST	18,867.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA 2023	15,049.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	VACATE/JIMMY JOHNS	544.50	ENGINEERING E
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.36	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW JUN21 PHONE	461.89	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.45	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	47.95	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	686.55	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018121-00/4271 ED URBAN DR	-	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	195.73	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	72.15	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	168.48	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 7/16/21	363.93	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	CONTRACTUAL S
A G INDUSTRIAL SUPPLY	10 -5-19-65200	MISC TOOLS	635.60	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	272.11	OPERATING SUP
CINTAS CORP #396	10 -5-19-65200	TOWELS	152.06	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	5/17 KITCHEN	15.98	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	ALARM	35.00	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	28.35	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON GAS MIX	5.58	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	WEEDER LINE	42.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,232.27	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	692.96	FUEL & OIL VE
HYVEE	10 -5-19-65500	MAY21 STREET	752.08	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	MAY21-FUEL CHARGES-STREETS	668.03	FUEL & OIL VE
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG-JUN21	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	110.05	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	355.97	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	28.06	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,116.11	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	POTS-PHASE 1	9,706.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 6/5/6/12	250.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-MAY21 CLEAN	1,000.00	CONTRACTUAL S
TK ELEVATOR CORP	10 -5-22-59900	QRTLY ELEV MAINT	714.34	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY MISC MOWS	10,805.00	CONTRACTUAL S
LASALLE CO TREASURER	10 -5-22-91790	17-16-115-010/1224 PLAIN ST	1,440.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	26.14	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	55.68	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-07-201-000/WALTER DUNCAN IR	4,059.70	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-07-205-000/WALTER DUNCAN PT	3,901.22	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-08-319-000/ORD #3682	272.30	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-16-335-011/FARM ST	100.78	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-16-335-013/1100 WATER ST	427.50	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-16-336-016/NTH OF WATER ST	208.12	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-17-436-006/709 FULTON ST	832.84	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	116.90	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	268.90	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	73.66	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-006/AIRPORT LEASEHLD	365.62	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-007/LSHOLD HOLLRCH	26.28	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-000/LEASEHLD E449.43	589.78	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-001/LEASEHLD 7-33-1	243.44	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-002/DUNCAN FLD LSHLD	869.46	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-003/AIRPORT LEASHLD	170.88	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-004/AIRPORT LEASHLD	708.24	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-005/LEASEHOLD	128.28	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-006/AIRPORT LEASHLD	471.14	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-007/AIRPORT LEASHLD	502.62	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-008/LEASEHOLD	58.26	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-009/LEASEHOLD	820.30	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-010/LEASEHOLD	386.82	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-011/AIRPORT LEASHLD	178.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-012/SHOOT PK RD LEAS	684.12	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-007-013/LEASEHOLD	109.82	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-008-001/LEASHLD	758.76	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-008-002/PLNK RD LEASHLD	833.34	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-008-003/PLNK RD LEASHLD	919.32	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-106-001/LEASEHLD IN TIF	515.74	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-206-001/LEASEHOLD PT E/1	902.22	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-014/HANGAR 1	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-015/HANGAR 2	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-016/HANGAR 3	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-017/HANGAR 4	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-018/HANGAR 5	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-019/HANGAR 6	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-020/HANGAR 7	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-021/HANGAR 8	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-022/HANGAR 9	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-023/HANGAR 10	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-024/HANGAR 11	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-025/HANGAR 12	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-026/HANGAR 13	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-027/HANGAR 14	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-028/HANGAR 15	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-029/HANGAR 16	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-030/HANGAR 17	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-031/HANGAR 18	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-032/HANGAR 19	467.48	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-034/HANGAR 21	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-036/HANGAR 23	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-037/HANGAR 24	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-038/HANGAR 25	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-039/HANGAR 26	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-040/HANGAR 27	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-041/HANGAR 28	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-042/HANGAR 29	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-043/HANGAR 30	465.04	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-046/HANGAR 33	609.50	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-047/HANGAR 34	609.50	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-048/HANGAR 35	609.50	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-049/HANGAR 36	609.50	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-050/HANGAR 37	609.50	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-207-051/HANGAR 38	609.50	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-306-001/LSEHLD E449/TIF	82.26	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-306-002/LSEHLD E449NOTIF	834.92	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-333-001/DIMMICK LSHOLDHA	2,487.54	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-433-001/LSHLD LS&BUR CO	643.36	PROPERTY TAX
JOHN'S SERVICE & SALES	10 -5-23-51100	VETS PARK REFRIGERATOR	675.00	R&M/BUILDINGS
BURRIS EQUIPMENT	10 -5-23-51200	PARTS	147.54	R&M/EQUIPMENT
COMPLETE INTEGRATION &	10 -5-23-51200	SPLASH PAD PRGRMMING	125.00	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51200	GREASE GUN	369.99	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	FILTER	63.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADES	69.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	SUNSET PARK	80.07	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	OIL	49.90	R&M/VEHICLES
BEACON ATHLETICS	10 -5-23-51700	STREAMLINER	507.00	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	FABRC 2 COLUMNS	1,587.00	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	TURF SPRAYING	1,380.00	R&M/GROUNDS
JOHN POHAR & SONS, INC	10 -5-23-51700	VETS PARK LOT	15,755.21	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	QUIKCRETE MIX	185.80	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	QUIKCRETE MIX	185.80	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	TREE REMOVALS	1,575.00	R&M/GROUNDS
SHERWIN WILLIAMS CO	10 -5-23-51700	FIELD PAINT	119.76	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	WASH PARK	3,715.47	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	313.44	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	470.20	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	43.17	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.53	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	436.12	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	9.89	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	52.90	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	109.36	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	53.75	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	92.69	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	10.42	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	87.38	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	949.08	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050804-00/FOOD TRUCK#1	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050805-00/FOOD TRUCK#2	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050806-00/FOOD TRUCK#3	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050807-00/FOOD TRUCK#4	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	52.82	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	5.06	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	31.70	UTILITIES
KENDRICK PEST CONTROL I	10 -5-23-59900	PARK CONCESSIONS	50.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-23-59920	MAY PARK MOWS	9,000.00	GRASS CUTTING
BEACON ATHLETICS	10 -5-23-65200	NOZZLE	71.00	OPERATING SUP
CREATIVE APPAREL	10 -5-23-65200	SPLASH PAD SHIRTS	236.80	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SUPPLIES	74.75	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	WATER	49.50	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
FASTENAL CO	10 -5-23-65200	SUPPLIES	70.50	OPERATING SUP
GRAINCO FS INC	10 -5-23-65200	MARKING CHALK	55.30	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	460.41	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-23-65200	5/4 SPRAYER/SUPPL	922.78	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-23-65200	5/10 SUPPL/TOOLS	433.59	OPERATING SUP
MENARDS	10 -5-23-65200	SPLSH PAD SUPPL	28.99	OPERATING SUP
MICHAEL TODD & CO INC	10 -5-23-65200	VETS PARK SIGN	171.38	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	531.23	OPERATING SUP
ULINE	10 -5-23-65200	RECEPTACLES	1,537.23	OPERATING SUP
REPUBLIC SERVICES	10 -5-23-65210	TBM EVENT	1,357.41	EVENTS/PROGRA
ADVANCED SANITATION	10 -5-23-65210	AIRSHOW PORTABLE TOILET	150.00	EVENTS/PROGRA
CREATIVE APPAREL	10 -5-23-65210	CAMP SHIRTS	860.02	EVENTS/PROGRA
MARGARET HACHENBERGER	10 -5-23-65210	CRAFT SUPPLIES	360.16	EVENTS/PROGRA
MARIO DATA	10 -5-23-65210	6/4 MUSIC UNDER OAKS	500.00	EVENTS/PROGRA
MCS ADVERTISING	10 -5-23-65210	MUSIC/OAKS SIGNS	252.00	EVENTS/PROGRA
MCS ADVERTISING	10 -5-23-65210	50/50 SIGN	45.00	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	MUSIC/OAKS ADS	60.00	EVENTS/PROGRA
STEVE SHARP	10 -5-23-65210	6/4 MUSIC UNDER OAKS	800.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	MAY21-FUEL CHARGES-PARKS	640.03	FUEL & OIL VE
SMITH'S SALES & SERVICE	10 -5-23-88000	NEW MOWER	16,184.00	NEW EQUIPMENT
CONNECTING POINT COMPUT	10 -5-23-92900	HOMEPAGE LOGO	18.75	MISCELLANEOUS
SMITH'S SALES & SERVICE	10 -5-24-51200	OIL	42.00	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER REPAIR	823.05	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.89	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	11.95	UTILITIES
SHEARER TREE SERVICE	10 -5-24-57500	TREE REMOVALS	2,520.00	LANDSCAPING
MENARDS	10 -5-24-65200	FLAGS	179.70	OPERATING SUP
MUELLER MONUMENT	10 -5-24-65200	ERNAT VA MARKER	1,431.98	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-24-65200	LINE/GLOVES	69.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-24-65200	SPOOL LINE	106.00	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/2 MEDICAL REQ	14,089.68	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/9 MEDICAL REQ	12,081.91	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/2 HRA REQ	1,840.06	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	6/9 HRA REQ	1,624.97	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	MAY 21 FSA REQ	2,152.45	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUN21 FLEXPRO FEES	100.00	ADMIN FEES
REPUBLIC SERVICES	21 -5-90-57060	JUN21 SCAVENGER	70,647.46	SCAVENGER CON
JACOB & KLEIN, LTD	31 -5-90-53400	DOWNTOWN TIF-1STQ 2021	531.75	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DOWNTOWN TIF-1STQ 2021	2,127.00	LEGAL/PROF FE
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF-1STQ 2021	252.80	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-1STQ 2021	1,011.20	LEGAL/PROF FE
IL DEPT OF REVENUE	60 -20600	MAY 21 UTILITY TAX	59,563.35	UTILITY TAX P
CREATIVE SERVICES	60 -5-12-56000	MAY21 UTILITY BILLS	2,257.25	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAY21 UTILITY BILLS	554.89	CONTRACTUAL S
LETTERKRAFT PRINTERS	60 -5-12-65200	UTILITY PREPRINTS	430.10	OPERATING SUP
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES	653.40	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	6/2 HRA-UTIL	459.49	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	6/9 HRA-UTIL	133.97	KBA-HRA FUND
RITZ SAFETY	60 -5-15-47100	LYNCH CA	398.13	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	402.00	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	370.35	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UNIFORM SERVI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	241.54	TELEPHONE
IV NET	60 -5-15-56150	JUN21 PORT CHR	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	107.84	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	129.14	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	266.40	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	146.95	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-MAY21 CLEAN	1,000.00	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	CIS/FINC FEES	5,953.72	CONTRACTUAL S
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2021 LARGE POWER	1,350,168.24	LARGE POWER P
JOHN DEERE FINANCIAL	60 -5-61-65200	5/17 PLANT SUPPL	163.91	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	53.02	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	230.51	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	78.77	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	20.58	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	86.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,624.95	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,038.51	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	348.10	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	77.05	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	38.41	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	32.77	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	42.43	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	202.40	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.67	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	24.73	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	25.07	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	391.45	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	876.64	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	26.68	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.87	PURCHASED WAT
SMITH'S SALES & SERVICE	60 -5-62-51200	BULB	5.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	331.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,776.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	7,731.20	R&M/DIST EQUI
GATZA ELECTRICAL CONTRA	60 -5-62-51290	SWITCH @ CIT TRUCKS	246.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	4,037.18	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	8,074.35	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	MIDTWN RD SUPPLIES	19.30	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PLANK RD SUPPLIES	315.20	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	8.18	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	TRANSFORMER	1,750.00	R&M/DIST EQUI
UNITED RENTALS (NORTH A	60 -5-62-51290	DISTR SUPPLIES	55.75	R&M/DIST EQUI
ALTEC INDUSTRIES, INC	60 -5-62-65200	DIST SUPPLIES	198.41	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	DISTR SUPPLIES	1,085.04	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	LINE HOSE	1,937.98	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	JUMPER ASSMBL	1,026.53	OPERATING SUP
ANIXTER INC	60 -5-62-65200	PADLOCK SEALS	500.00	OPERATING SUP
ARROW SALES & SERVICE	60 -5-62-65200	TRK EXTNGUISHERS	116.00	OPERATING SUP
MCMaster-CARR	60 -5-62-65200	LOCTITE	53.99	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ALTEC INDUSTRIES, INC	60 -5-62-65300	CRIMPING TOOL	489.06	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	LINE HOSE	640.85	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	WRENCH	52.00	SMALL TOOLS
CYCLOPS WELDING & MFG	60 -5-63-51200	REBAR CAGES	5,087.00	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	149.49	TELEPHONE
KENDRICK PEST CONTROL I	60 -5-72-51100	JUN21 - WPWTP	35.00	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WW TANK PVC	1,595.52	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	MOWER PART	23.00	R&M EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-72-51200	MOWER REPAIR	223.25	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	720.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	107.46	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,792.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,840.77	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,767.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,785.77	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,833.22	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	929.55	CHEM FOR PH/I
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,593.05	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	359.60	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	58.30	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	6,099.60	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	9,246.00	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	13.57	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	64.40	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	15,927.50	PURCHASED POW
IL VALLEY EXCAVATING IN	60 -5-73-52000	TV/JET 2829 4TH	1,927.25	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MARQ RD RPR	112.00	R&M SEWERS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	PUMP-PITSTOP LIFT STATION	6,273.01	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS RET POND PUMP	21,200.74	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	30TH ST LIFT STN REPAIR	12,102.24	R&M LIFT STAT
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	313.80	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.99	TELEPHONE
TNT LAWN & SNOW, LLC	60 -5-73-59900	LAWN RPR/WATR BRK	800.00	CONTRACTUAL S
FERGUSON WATERWORKS	60 -5-73-65200	FLAG MARKERS	146.17	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	5/28 CHORE XPCOOL	134.95	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	5/7 BATTERY/TOOLS	218.88	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	5/4 SAFETY	29.96	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	3 CONE BARS	96.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	TRAFFIC CONES	78.00	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	6.44	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	39.56	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	80.62	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	131.91	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,468.55	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	62.10	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	58.88	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	29.09	PURCHASED POW
KENDRICK PEST CONTROL I	60 -5-74-51100	JUN21 - DISPL PLNT	35.00	R&M BUILDINGS
WOLSELEY INDUSTRIAL #15	60 -5-74-51200	CPVC PIPE	277.15	R&M EQUIPMENT
REPUBLIC SERVICES	60 -5-74-65010	SLUDGE REMOVAL	243.39	SLUDGE REMOVA
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,940.05	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,300.12	PURCHASED POW
BALDIN'S GARAGE	60 -5-75-51300	E301 BUCKET REPAIR	2,062.84	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	202 BRACKETS	389.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	W205 BALL MOUNT	59.99	R&M/VEHICLES
KING TIRE	60 -5-75-51300	V101 TIRES	1,406.00	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	V101 PARTS	35.70	R&M/VEHICLES
HYVEE	60 -5-75-65500	MAY21 WATER	219.67	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY21 FUEL-ELEC	1,466.66	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY21 FUEL-WATER	1,337.42	FUEL & OIL VE
SKI SEALCOATING & MAINT	60 -5-77-88850	6TH ST WTRMN-PAY4	26,793.74	SYSTEM UPGRAD
KING TIRE	80 -5-90-51200	G822 TIRES	307.00	R&M/EQUIPMENT
MIDWEST FUEL INJECTION	80 -5-90-51200	G822 GASKET	6.58	R&M/EQUIPMENT
ADVANCED SANITATION	80 -5-90-59900	PORTABLE TOILET RENTAL	546.00	CONTRACTUAL S
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	281.38	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	938.40	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	546.61	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	30.13	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	64.98	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	0.45	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	16.79	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	247.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	31.28	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.73	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	48.94	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.58	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.45	UTILITIES
IV NET	85 -5-90-92900	JUN21 PORT CHRG	50.00	MISCELLANEOUS

TOTAL \$ 2,093,296.67

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,257.22
14 ENGINEER	15,138.39
15 ADMINISTRATIVE	1,089.44
16 POLICE	91,335.39
17 FIRE	19,588.04
19 STREET	31,547.77
22 BUILDINGS & GROUNDS	3,958.84
23 PARKS	16,897.32
24 CEMETERY	5,306.80
25 CITY GARAGE	6,428.79
26 FINANCE	19,648.14
10 TOTAL GENERAL FUND	<u>220,660.12</u>

UTILITY FUND

12 CLERK'S OFFICE	6,505.44
15 ADMINISTRATIVE	2,036.67
61 POWER & GENERATION	9,030.42
62 DISTRIBUTION SYSTEM	30,943.95
64 HYDROELECTRIC PLANT	5,298.65
72 WATER TREATMENT	723.40
73 WATER DISTRIBUTION	18,717.92
60 TOTAL UTILITY FUND	<u>73,256.45</u>

TOTAL \$ 293,916.57