

City of Peru Disbursements to be Paid 06/08/2022
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FUND	FUND NAME	
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10	General Fund	439,303.04
15	Insurance Fund	122,556.42
21	Garbage Fund	73,174.50
60	Utility Fund	565,685.41
85	Airport Fund	106,404.88

	\$	1,307,124.25
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-3380	MAY DEBT RCVRY-IMPOUND	567.00	GENERAL	NA	ILLEGAL PARKING VIOLATION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	74.48	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.43	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-MAY22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
ERIC CARLS	10 -5-14-65500	FUEL EXP	263.40	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	588.67	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	74.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	74.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.43	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	120.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-MAY22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-SCHWEIKERT ARENA	263.54	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING ZONING COMM	232.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
COMCAST	10 -5-15-65200	EOC CABLE TO 6/22	148.18	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	SUPPLIES	91.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	46.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	185.10	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 5/15	182.05	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IVAC	10 -5-15-91000	LUNCHEON	200.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	MAY22 ECON DEV WEBSITE	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUN22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
W.D. BOYCE COUNCIL	10 -5-15-94000	KOLOWSKI BFASST HOST	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	JUN22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BRAD JONES	10 -5-16-47100	JONES-CA	102.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY-ASP	62.09	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	130.97	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	289.66	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47100	NAMEPIN/ATTCHMNTS	45.75	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	119.98	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	PATROL BADGE	98.14	GENERAL	POLICE	OTHER UNIFORM
MAZE LUMBER COMPANY	10 -5-16-51100	POLICE WEEK SIGNS	147.26	GENERAL	POLICE	R&M/BUILDINGS
JP CHEVROLET	10 -5-16-51300	PPD#11 MNTNCE	72.64	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 TIRE REPAIR	31.80	GENERAL	POLICE	R&M/VEHICLES
INTEGRATED THERAPY	10 -5-16-53410	PSYCH EVAL	300.00	GENERAL	POLICE	EMPLOYMENT TESTING
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-MAY22	166.66	GENERAL	POLICE	ADM HEARING EXP
ART SMITH	10 -5-16-55500	TRNG MEALS-SMITH	55.30	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 5/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 5/15	397.67	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	688.75	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	32.16	GENERAL	POLICE	CONTRACTUAL SERVICE
EMERGENCY MEDICAL PRODU	10 -5-16-65200	MEDICAL SUPPLIES	3.69	GENERAL	POLICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-16-65200	POLC-ENVELOPES	291.15	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	7,264.96	GENERAL	POLICE	FUEL & OIL VEHICLES
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUN22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
BALDIN'S GARAGE	10 -5-17-51300	FIRE F250 MNTNCE	1,352.39	GENERAL	FIRE	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-17-51300	316 MNTNCE	410.99	GENERAL	FIRE	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	ABBOT-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	74.25	GENERAL	FIRE	TELEPHONE

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VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	74.25	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,128.32	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	31.15	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JUN22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
EAGLE ENGRAVING	10 -5-17-65200	MUMM MABAS TAGS	20.05	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	97.40	GENERAL	FIRE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-17-65200	FIRE DEPT TABLE THROW	540.00	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	ADAPTER	46.31	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	2,027.56	GENERAL	FIRE	FUEL & OIL VEHICLES
MES-ILLINOIS	10 -5-17-66520	BOOTS	469.43	GENERAL	FIRE	TURNOUT/SAFETY GEAR
BALDIN'S GARAGE	10 -5-19-51300	D302 MNTNCE	4,999.82	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D302 MNTNCE	4,895.59	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S105 TIRES	670.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S108 TIRES	854.00	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	269.19	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	PLUM ST	11,940.00	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	SAND	46.90	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	STAKES	33.98	GENERAL	STREET	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	STAKES	136.00	GENERAL	STREET	R&M/STREETS
PLASTIC MART	10 -5-19-51400	TRUCK TANK	939.00	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	APR22 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	74.25	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	60.71	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,923.34	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORPORATION	10 -5-19-59900	PW CABINET SVCS	16.67	GENERAL	STREET	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	144.50	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,493.40	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,562.29	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	1,272.00	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 6/22	44.75	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 6/22	3,819.18	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	69.36	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.67	GENERAL	STREET	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-22-51100	EMERG LIGHT	141.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	REMOTE HEAD	53.60	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	638.59	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 5/21; 5/28	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	353.73	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-001/1841 MAY RD	7,593.84	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-005/1839 MAY RD	3,986.49	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
G L SCHERI ELECTRIC	10 -5-23-51200	TIRE-DUP PAY	(170.44)	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	KEYS	27.08	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	KEYS	54.16	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51700	FOOD TRUCK HOOKUP	4.61	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	GARAGE-CABINET SVCS	22.24	GENERAL	PARKS	CONTRACTUAL SERVICE
CONNOR CO	10 -5-23-65200	SINK/FAUCET	389.67	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	RECEPTACLES/SUPPLIES	4,622.48	GENERAL	PARKS	OPERATING SUPPLIES
MIKE MIGLIO	10 -5-23-65210	MUSIC/OAKS 6/3	750.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL-PARKS	949.52	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE DOC FEE	150.00	GENERAL	PARKS	LEASE FINANCING FEES
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCHASE	550.17	GENERAL	PARKS	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	74.25	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	MISCELLANEOUS EXP
G L SCHERI ELECTRIC	10 -5-24-51200	CMTRY MOWER MNTNCE	424.67	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY MOWER MNTNCE	447.46	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY MOWER MNTNCE	420.55	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY MOWER MNTNCE	327.43	GENERAL	CEMETERY	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	247.32	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.02	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SVCS	215.22	GENERAL	CEMETERY	CONTRACTUAL SERVICE
US BANK VOYAGER FLEET S	10 -5-24-65500	FUEL-CEMETERY	268.96	GENERAL	CEMETERY	FUEL & OIL VEHICLES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	66.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	74.25	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.76	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUNE22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUN22 SERVICES	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUL22 PER CAPITA	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
REPUBLIC SERVICES #792	21 -5-90-57060	JUN22 SCAVENGER	73,174.50	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CREATIVE SERVICES	60 -5-12-59900	APR22 UTIL BILLS	2,972.37	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	482.87	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	APR22 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UPS	60 -5-15-56000	SHIPPING	34.49	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15	464.11	UTILITY	ADMINISTRATIVE	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	AR;BL;FA MNTNC 7/22-6/23	6,251.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CABINET SVC	29.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	181.82	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CRAIG ANTKOWIAK	60 -5-15-93000	ANTKOWIAK LIC RENWL	10.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	JUNE22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	1,085.65	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	1,085.65	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
SULZER TURBO SERVICES	60 -5-61-51208	JET TURBINE MNTNCE	87,714.24	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BATTERIES & THINGS	60 -5-61-65200	BATTERY FOR SWITCH 1524	92.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	HERBICIDE	240.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	50.02	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,036.20	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
UNITED RENTALS (NORTH A	60 -5-62-51200	PUMP PARTS	107.09	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,305.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	662.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GUY GRIPS	352.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	HARDHATS	256.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	KEY CABINET	27.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SUPPLIES	170.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RAIN GEAR	960.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TOOL KIT-SAFETY SUPPLIES	274.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	MARKING PAINT	150.48	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SUPPLIES	2,748.95	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	UTIL BUCKET TOOL	749.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	108W LED COBRAHEAD	3,068.10	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EVANS ELECTRIC LLC	60 -5-63-51420	251 SIGNAL MNTNC	1,406.40	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
EVANS ELECTRIC LLC	60 -5-63-51420	RT6 & WEST ST	1,409.95	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
EVANS ELECTRIC LLC	60 -5-63-51420	251&MAY RD	2,488.40	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
EVANS ELECTRIC LLC	60 -5-63-51420	I80 NORTH INTERSECTION	1,677.65	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TRAFFIC CONTROL CORP	60 -5-63-51420	TRAFFIC SIGNAL BASE	462.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP BRACKET	472.60	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51290	WELL #5 CONTROL PANEL	17,000.00	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
COMPASS MINERALS	60 -5-72-61300	SALT	3,145.95	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,035.67	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,168.47	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,035.64	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	2,981.13	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,436.10	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	369.68	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	70.87	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	399.52	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
ATOR	60 -5-73-51520	WASHKOWIAK REPAIR	990.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	VALVE ADJ RISERS	716.03	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WATER ST&PUTNAM	492.80	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	135.27	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	TRACER WIRE	243.64	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	583.05	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN PITSTOP LIFT	1,044.85	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN CF LIFT	1,044.85	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN 30TH ST LIFT	779.33	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN METAKOTE LIFT	1,044.85	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METER ACCESSORIES	92.86	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	1,088.85	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	132.71	UTILITY	WATER DISTRIBUTION	UTILITIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
COMPLETE INTEGRATION &	60 -5-74-51200	WWTP BELT PRESS	202.50	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-74-59310	BIT CORE CARBIDE	30.00	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,686.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
BALDIN'S GARAGE	60 -5-75-51300	E101 MNTNCE	646.31	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	4,158.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MNTNCE	2,527.14	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	3,933.14	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	4,748.16	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	2,204.43	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MNTNCE	4,963.15	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	2,474.19	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY22 FUEL-ELEC	1,707.83	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY22 FUEL-WATER	2,214.70	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	85 -5-90-51100	"2-1/2"" PVC CONDUIT"	684.76	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	85 -5-90-51100	AIRPORT SUPPLIES	373.03	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	TUBING	231.04	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
REVERE ELECTRIC SUPPLY	85 -5-90-51200	"2"" CONDUIT COUPLINGS"	7.52	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
EDG CONSULTANTS	85 -5-90-52660	RUNWAY LGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	TIMING/RECTIFIER BOARD	1,168.16	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,262.52	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	802.86	AIRPORT	OPERATING EXPENSES	UTILITIES
IDOT/DIV OF AERONAUTICS	85 -5-90-59970	VYS-4516 TAXIWAY N PH2	94,414.99	AIRPORT	OPERATING EXPENSES	AIRPORT IMPROVEMENTS
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPT-PVC PIPE-WATER LINE	1,800.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGAR	3,140.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGARS & STOCK	520.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR

TOTAL \$ 747,764.55

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,848.86
15 ADMINISTRATIVE	866.73
16 POLICE	104,046.84
17 FIRE	26,189.53
19 STREET	30,933.40
22 BUILDINGS & GROUNDS	5,505.50
23 PARKS	11,180.26
24 CEMETERY	7,894.29
25 CITY GARAGE	5,736.16
26 FINANCE, HR, & IT	18,806.42
10 TOTAL GENERAL FUND	<u>233,356.69</u>

UTILITY FUND

12 CLERK'S OFFICE	7,589.18
15 ADMINISTRATIVE	2,084.51
61 POWER & GENERATION	8,654.23
62 DISTRIBUTION SYSTEM	35,284.10
64 HYDROELECTRIC PLANT	5,089.93
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,213.14
60 TOTAL UTILITY FUND	<u>77,915.09</u>

TOTAL \$ 311,271.78

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JUNE 8,2022
PAYMENTS BY WIRE

15 INSURANCE FUND		
MAY INSURANCE PREMIUMS		108,807.83
MAY IPBC HRA/FSA		13,404.39
MAY IPBC ADMIN FEES		344.20
60 UTILITY FUND		
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
	TOTAL	<u>\$ 248,087.92</u>