City of Peru Disbursements to be Paid 03/31/2021

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	271,224.35
15	Insurance Fund	20,815.04
31	Downtown TIF	2,249.20
60	Utility Fund	383,089.76
80	Landfill Fund	6,419.00
85	Airport Fund	4,238.23
		$ 688,035.58

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.19	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	7.95	POSTAGE
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
CONNECTING POINT COMPUT	10 -5-12-56400	PRINTER CONTR	357.00	MAINTENANCE A
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-FEB21 OVRG	62.03	MAINTENANCE A
JP COOKE COMPANY	10 -5-12-65200	NOTARY STAMP	46.25	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.32	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.63	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-14-55500	AMER CONCRETE INST RNWL	259.00	EDUCATION/MEE
AMAZON CAPITAL SERVICES	10 -5-14-65200	DRY ERASE BOARD	189.45	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.04	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.19	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	51.20	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.63	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	3/10 HRA-GF	2,347.32	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/17 HRA-GF	2,995.79	KBA-HRA FUND
IV NET	10 -5-15-51220	HOMEPAGE STORAGE	220.95	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-51220	CANVA PRO WEBSITE SFTWARE	119.40	R&M/WEBSITE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ROBERT ANG PETN DUPL PAY	(368.55)	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	LEGAL	513.45	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BUDGET	73.08	PUBLISHING/AD
CONCUR TECHNOLOGIES INC	10 -5-15-59900	INVOICE MANAGEMENT	4,459.18	CONTRACTUAL S
HYVEE	10 -5-15-65200	DRINKING WATER	298.16	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.03	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.33	COVID19 EXPEN
MARK ALLEN'S	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
JALAPENOS RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
LIBERTY FAMILY RESTAURA	10 -5-15-91000	SHOP PERU	100.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.19	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.20	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.87	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	HRDIRECT-JOB APPLICATION	90.00	MISCELLANEOUS
AMAZON CAPITAL SERVICES	10 -5-16-47100	E DEGROOT CA	197.98	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	HOCKING-CA	180.00	CLOTHING ALLO
FULMER'S TOWING LLC	10 -5-16-51300	PPD24 TOW	150.00	R&M/VEHICLES
LAWSON PRODUCTS INC	10 -5-16-51300	SHOP SUPPLIES	357.46	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD48 REPAIR	1,089.89	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD45	1,258.00	R&M/VEHICLES
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 2/21-2/26	321.55	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	FEB STMT	(25.73)	MEETINGS/EDUC
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	282.11	TELEPHONE
FICEK ELECTRIC & COMMUN	10 -5-16-56400	AVAYA SFTWR MAINT	309.00	MAINTENANCE A
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	52.12	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	701.67	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
LETTERKRAFT PRINTERS	10 -5-16-65200	POLICE PATCH	381.50	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	318.91	OPERATING SUP
STAPLES CREDIT PLAN	10 -5-16-65200	OFFICE SUPPL	7.94	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
BRIDGEVIEW VETERINARY H	10 -5-16-65220	SAXON BOARDING	159.50	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO MEDS	217.24	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	SAXON BOARDING	90.00	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	87.38	SPECIAL PROGR
MES-ILLINOIS	10 -5-17-51100	EXHAUST FAN	5,320.00	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-17-51300	301 TIRE RPR	30.00	R&M/VEHICLES
KING TIRE	10 -5-17-51300	NEW TIRES	460.00	R&M/VEHICLES
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.44	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	51.20	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	51.20	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	701.68	UTILITIES
CINTAS CORP #396	10 -5-17-59900	ADM/FIRE MATS	26.33	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	RADIO HARNESS	184.13	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-92900	FREIGHT-AIR SAMPLE	11.95	MISCELLANEOUS
MARCO, INC	10 -5-19-51200	COPIER REPAIR	226.71	R&M/EQUIPMENT
MONROE TRUCK EQUIPMENT	10 -5-19-51200	PLOW REPAIRS	654.12	R&M/EQUIPMENT
MENARDS	10 -5-19-51300	WINDEX	2.97	R&M/VEHICLES
KING TIRE	10 -5-19-51300	201 TIRE RPR	25.00	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S102 TIRES	534.00	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-19-51300	TOW PLOW TRK	350.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURN	(41.30)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D311 V-BELT	25.06	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D305 V-BELT	19.78	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D315 PARTS	41.30	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D315 PARTS	45.97	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D314 HEADLTS	75.58	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CA6	952.66	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	484.80	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	417.60	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	459.20	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	345.60	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	FEB21 SAFETY TRAINING	212.50	SAFETY TRAINI
FICEK ELECTRIC & COMMUN	10 -5-19-56100	FAX REPAIR	133.00	TELEPHONE
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.20	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	59.67	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,247.52	UTILITIES
IL VALLEY EXCAVATING IN	10 -5-19-59900	5/20-6/20 DITCH MOWS	4,187.50	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	JAN21 SNOW REMOVAL	975.00	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 4/16	363.60	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	DEICER SALT	19,883.78	SALT
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	128.85	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SHOP SUPPLIES	55.78	OPERATING SUP
HYVEE	10 -5-19-65500	FEB21 STMNT	305.71	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	544.14	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	496.91	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,061.07	FUEL & OIL VE
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.07	MISCELLANEOUS
MAZE LUMBER COMPANY	10 -5-22-51100	BLDG SUPPL	50.87	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	BLDG SUPPL	93.98	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	BLDG SUPPL	44.47	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51200	PLUMBING RPR	204.00	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	10 -5-22-51200	DISHWASHER RPR	110.00	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	109.54	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	353.20	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	824.03	UTILITIES
JOHNSON CONTROLS FIRE	10 -5-22-59900	ANNUAL INSPECT	826.57	CONTRACTUAL S
TK ELEVATOR	10 -5-22-59900	QRTLY ELEV MAINT	714.34	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	ADM/FIRE MATS	45.23	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-FEB21 CLEAN	1,000.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 3/13;3/20 BLINDS	325.00	CONTRACTUAL S
DRESBACH DIST CO	10 -5-22-65200	TOWELS	87.90	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	JANITOR SUPPL	507.35	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	JANITOR SUPPL	603.10	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-51100	LUMBER	106.40	R&M/BUILDINGS
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	63.69	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	253.71	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	47.48	UTILITIES
57 10 -5-24-65200	10 -5-24-65200	YARD WASTE	415.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-24-65200	MOTOMIX	131.80	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-25-47100	KRAMER-CA	99.95	CLOTHING ALLO
CARDMEMBER SERVICE	10 -5-26-55500	MILLER-IGFOA DUES	200.00	EDUCATION/MEE
AMAZON CAPITAL SERVICES	10 -5-26-65200	LABEL MAKER	149.99	OPERATING SUP
HYVEE	10 -5-26-92000	WEIGHT CHALLENGE	485.00	HEALTH&WELLNE
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 3/4/21	2,041.46	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/10 MEDICAL REQ	12,465.18	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/10 HRA REQ	3,873.73	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/17 HRA REQ	4,376.13	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR 2021 FLEXPRO FEES	100.00	ADMIN FEES
X-ERCISE SCIENCE INC	31 -5-90-92550	TAX YR 2019 DEV REIMB-TIF IV	2,249.20	DEVELOPER REI
IL DEPT OF REVENUE	60 -20600	FEB 2021 UTIL EXCISE TAX	67,028.95	UTILITY TAX P
CREATIVE SERVICES	60 -5-12-56000	FEB21 UTILITY BILLS	2,258.83	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	UTILITY PREPRINTS	424.75	CONTRACTUAL S
CREATIVE SERVICES	60 -5-12-59900	FEB21 UTILITY BILLS	555.19	CONTRACTUAL S
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVLP FOR BILLS	594.00	OPERATING SUP
APPLE PRESS	60 -5-12-65200	PAST DUE NOTICES	189.70	OPERATING SUP
INSURANCE FUND	60 -5-15-45181	3/10 HRA-UTIL	1,526.41	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	3/17 HRA-UTIL	1,380.34	KBA-HRA FUND
DOUG CASS	60 -5-15-47100	CASS-CA	220.05	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	289.94	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	451.91	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	152.05	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	451.91	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL ENG	1,532.08	ENGINEERING E
BHMG SERVICE CORPORATIO	60 -5-15-53100	GENRTR ISSUE	1,977.59	ENGINEERING E
VINING SPARKS	60 -5-15-53500	FEB21 FEES	201.00	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	FEB21 SAFETY TRAINING	212.50	SAFETY TRAINI
UPS	60 -5-15-56000	SHIPPING	29.08	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	240.43	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	441.34	TELEPHONE
MIDWEST RENEWABLE ENERG	60 -5-15-59900	SUBSCR UPGRADE	1,650.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	145.45	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	207.71	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	282.61	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-FEB21 CLEAN	1,000.00	CONTRACTUAL S
MAZE LUMBER COMPANY	60 -5-61-51100	BLDG SUPPL	60.46	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	GARAGE DOOR RPR	525.00	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	JET WALL INTAKE RPR	8,807.74	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	JET EXHAUST ROOF RPL	10,028.20	R&M/BUILDINGS
MCMASTER-CARR	60 -5-61-51208	WINCH/ROPE	390.37	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	UNIT 11 DIAGN	1,885.00	R&M/GENERATIO
CARDMEMBER SERVICE	60 -5-61-65200	SUBSTATION SAFETY SIGNS	1,251.56	OPERATING SUP
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	10,192.91	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	10,088.70	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	14,731.51	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	GENERATOR DIESEL	14,908.80	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	GENERATOR DIESEL	10,813.64	FUEL OIL
ARNESON OIL COMPANY	60 -5-61-65600	DIESEL GEN FUEL	11,485.74	FUEL OIL
ARNESON OIL COMPANY	60 -5-61-65600	DIESEL GEN FUEL	10,390.76	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.68	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,653.04	PURCHASED POW
UUSCO OF ILLINOIS INC	60 -5-62-51200	DISTR SUPPLIES	1,461.00	R&M/EQUIPMENT
STORY EQUIPMENT REPAIR	60 -5-62-51200	E503 ENGINE	5,436.52	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	SENSOR RETURN	(45.81)	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	GALV CONDUIT	183.50	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	32.03	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SENSOR	46.27	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	LASHING WIRE	148.26	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER BUFFER TUBE	650.21	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	506.40	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	736.15	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	437.25	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	GUY STRAND WIRE	3,000.00	R&M/DIST EQUI
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	13.95	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	LOCKING TIES	118.56	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	LOCKING TIES	134.32	OPERATING SUP
ANIXTER INC	60 -5-62-65200	HOPPER BINS	720.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	POLE KIT	325.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	STRACK-PHONE SCREEN REPAIR	175.00	OPERATING SUP
MCMASTER-CARR	60 -5-64-51200	FLOW RAIL	535.90	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	FLOW METERE-HYDRO	610.86	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	GASKETS/SEALS-HYDRO	105.60	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	149.71	TELEPHONE
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	VLV/PIPING INSTLL	1,595.52	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	106.72	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,829.98	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,839.69	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,814.89	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,781.45	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,815.00	CHLORINE
USA BLUEBOOK	60 -5-72-65200	TEST CYLINDER	40.88	OPERATING SUP
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	1,796.53	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	64.48	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	870.54	PURCHASED POW
UNITED RENTALS (NORTH A	60 -5-73-51520	HOSE ETC	602.80	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	9TH & PROSPECT	200.00	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	PIPE SCRAPER	153.30	R&M SEWERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	312.27	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.73	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 3/15	7.02	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	644.71	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	179.31	UTILITIES
MENARDS	60 -5-73-65200	SHOP SUPPLIES	69.27	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	461.89	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65300	FUEL HAMMER DR	434.98	SMALL TOOLS
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PVC FITTINGS	251.00	R&M EQUIPMENT
06 60 -5-74-65010	60 -5-74-65010	FEB21 SLUDGE DISPOSAL	1,562.28	SLUDGE REMOVA
CIT TRUCKS-PERU 2650	60 -5-75-51300	E203 HOSE-VENT	91.43	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E208 CLAMP	2.90	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201 TIRES	365.50	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	302 AUGER RPR	4,952.74	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	301 FUEL TANK	4,532.24	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	301 AIR COMPRSSR	4,988.55	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 JIB POLE COVER	636.70	R&M/VEHICLES
MJ AUTOWERKS	60 -5-75-51300	E102 DOOR RPR	400.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	OLD W203 GEARBOX	116.99	R&M/VEHICLES
HYVEE	60 -5-75-65500	FEB21 STMNT	41.69	FUEL & OIL VE
ANIXTER INC	60 -5-77-88850	FIBER UPGRADES	4,140.00	SYSTEM UPGRAD
ANIXTER INC	60 -5-77-88850	FIBER UPGRADES	36,928.00	SYSTEM UPGRAD
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2021 Q1	6,419.00	ANALYSIS OF S
MAZE LUMBER COMPANY	85 -5-90-51100	BLDG SUPPL	987.56	R&M/BUILDINGS
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	276.14	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,450.26	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,124.27	UTILITIES
HARTAUER INSURANCE AGEN	85 -5-90-59100	STORAGE TANK BOND	400.00	GENERAL INSUR
			416,879.44	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,628.81
12	CLERK'S OFFICE	2,212.75
14	ENGINEER	14,268.17
15	ADMINISTRATIVE	1,090.01
16	POLICE	87,054.13
17	FIRE	19,428.46
19	STREET	27,176.66
22	BUILDINGS & GROUNDS	0.00
23	PARKS	12,345.22
24	CEMETERY	2,980.98
25	CITY GARAGE	6,513.32
26	FINANCE	17,486.67
10	TOTAL GENERAL FUND	198,185.18
UTILITY FUND		
12	CLERK'S OFFICE	6,253.70
15	ADMINISTRATIVE	1,839.79
61	POWER & GENERATION	7,102.97
62	DISTRIBUTION SYSTEM	33,873.22
64	HYDROELECTRIC PLANT	4,392.65
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	19,508.63
60	TOTAL UTILITY FUND	72,970.96
	TOTAL	$ 271,156.14