

City of Peru Disbursements to be Paid 04/28/2021
--

FUND	FUND NAME	
10	General Fund	2,968,802.33
15	Insurance Fund	23,486.32
21	Garbage Fund	70,647.46
29	Industrial TIF	44,915.65
60	Utility Fund	1,813,635.06
80	Landfill Fund	3,932.81
85	Airport Fund	21,463.12
		\$ 4,946,882.75

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-MAR21	30.26	MAINTENANCE A
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
NEWS TRIBUNE	10 -5-12-92900	CLERK ANNUAL SUBSC	140.40	MISCELLANEOUS
MARCO, INC	10 -5-14-56400	ENGINEER CANON	369.30	MAINTENANCE A
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR21-ENGINEER	72.23	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45181	4/7 HRA-GF	1,354.03	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	4/14 HRA-GF	3,644.05	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QTR 2021 UNEMPL TAX	6,918.40	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51210	ACPRO ACCESS	594.60	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	BARRACUDA EQUIP	288.75	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	BARRACUDA CONTRACT	2,596.07	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE JBUSINESS	120.00	R&M/WEBSITE
CONNECTING POINT COMPUT	10 -5-15-51220	DOCMAN SUBSCR	120.00	R&M/WEBSITE
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	APR21 EMPL ASSISTANCE	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	MAY21 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING	10 -5-15-56200	MAR21 ADS	600.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	VARIANCE	262.40	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	SEALED BIDS	432.81	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID PROPERTY	429.54	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	CONTRACTUAL S
LOCKER ROOM	10 -5-15-65200	CITY TSHIRTS	1,430.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	56.32	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	28.47	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.33	COVID19 EXPEN
FLO'S ON PULASKI	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
FLO'S ON PULASKI	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
MARK ALLEN'S	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
RIVERFRONT RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
SOB	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
THE RIGHT SPICE	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-92900	CHICAGO SUN TIMES	3.99	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	MAR21 CONTRIBUTIONS	65.00	IVAR DONATION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES-GLOVES CA	44.94	CLOTHING ALLO
SCOTT DEGROOT	10 -5-16-47100	DEGROOT S CA	32.24	CLOTHING ALLO
MEAN METAL GUNS	10 -5-16-47100	DEGROOT S CA	513.00	CLOTHING ALLO
CONNECTING POINT COMPUT	10 -5-16-51200	DEACTV 8 DEFENDERS	(840.00)	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	AV DEFENDER 3/21-3/24	2,100.00	R&M/COMPUTERS
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD GRAPHICS	900.00	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD 36 MAINT	81.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULBS	3.98	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD42 RPR	1,522.11	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	2,682.01	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 OIL CHANGE	55.56	R&M/VEHICLES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	LEADS LINE RE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	284.43	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	7,744.46	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	1,324.81	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	51.76	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,001.83	UTILITIES
IV NET	10 -5-16-59900	APR21 EMAIL SECURITY	76.00	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-65200	GPS	210.72	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	GALAXY CASE	34.98	OPERATING SUP
P F PETTIBONE & CO	10 -5-16-65200	NON-TRAFFIC TICKETS	285.85	OPERATING SUP
RAY O'HERRON CO., INC	10 -5-16-65200	BARRIER TAPE	156.19	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	43.69	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR21-POLICE	5,136.45	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	COMPUTER SOFT
CDS OFFICE TECHNOLOGIES	10 -5-16-88000	PPD 45 EQUIP	1,839.00	NEW EQUIPMENT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP13	525,062.00	POLICE STATIO
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP12	1,670,067.00	POLICE STATIO
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
CHAPMAN'S MECHANICAL	10 -5-17-51100	HVAC MAINTENANCE	1,180.00	R&M/BUILDINGS
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK LIGHT BULB	13.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK SUPPLIES	58.68	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	PFD302 MNTNCE	465.86	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	AIRPORT PRKG-NEW TRUCK	45.00	EDUCATION/MEE
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
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,324.80	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	940.30	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 MAT SVC	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
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-17-65200	FIRESTORE-FLSHLGHT	46.63	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR21-FIRE	900.78	FUEL & OIL VE
CARDMEMBER SERVICE	10 -5-17-66520	FIRESTORE-BOOTS	153.73	TURNOUT/SAFET
ALL RISK TRAINING & SAF	10 -5-17-88400	NEW TRUCK CAMERA	1,770.00	NEW EQUIPMENT
ALL RISK TRAINING & SAF	10 -5-17-88400	NEW TRUCK CAMERA	6,820.00	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-88400	HOME DEPOT-TOOLS NEW TRUCK	4,922.19	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	RESCUE SAW	3,150.15	NEW EQUIPMENT
MOTION INDUSTRIES INC	10 -5-17-88400	NEW FIRE TRUCK	3,095.00	NEW EQUIPMENT
MOTION INDUSTRIES INC	10 -5-17-88400	NEW TRUCK EQUIP	1,256.13	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	10.90	CLOTHING ALLO
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR REPAIRS	1,420.79	R&M/BUILDINGS
OVERHEAD DOOR CORPORATI	10 -5-19-51100	DOOR 6 RPR	340.00	R&M/BUILDINGS
LASALLE COUNTY CYLINDER	10 -5-19-51200	PLOW CYLINDERS	1,002.82	R&M/EQUIPMENT
LASALLE COUNTY CYLINDER	10 -5-19-51200	G823 SEAL KIT	129.20	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	T611/CHIPPER FILTER	56.46	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	REPLACE CAB WINDOW	503.77	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	FUEL PUMP	75.41	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	S101 MAINTENANCE	39.99	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	DIRECTNL LED	123.56	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	R401 HITCH	74.99	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	MIDTOWN EXT PAY 1	210,483.22	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	393.60	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	411.20	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	ROAD BASE	219.64	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA RECONST	30,650.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN STORM SWR	2,475.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA RECONST	2,000.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD CONSTR	2,676.00	STREET MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JOHN POHAR & SONS, INC	10 -5-19-51434	MASS GRADING PAY APP 6	51,566.00	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2020 GF ST PRGM PAY5	35,578.12	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC ENGINEERING	1,171.00	ENGINEERING E
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	MAR21 SAFETY TRAINING	212.50	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.36	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW APR21 PHONE	461.89	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	120.90	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	4,764.15	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.35	UTILITIES
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	89.74	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	835.69	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	51.30	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	212.38	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-19-59900	MAT SERVICE	23.23	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	168.06	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW CABINET SVC	106.56	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 05/16/21	363.93	CONTRACTUAL S
JOHN POHAR & SONS, INC	10 -5-19-59900	SNOW CLEANUP	3,714.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	CONTRACTUAL S
1ST AYD	10 -5-19-65200	LUBE OIL	201.99	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	241.99	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GAS RENTALS	272.11	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	55.70	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	SUPPLIES	78.46	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	D307	82.47	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED LIGHTS	712.14	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED LIGHTS	61.78	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	GARAGE SUPPLIES	251.20	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	143.87	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	MOTOR MIX	32.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	15.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	MIX OIL	25.00	OPERATING SUP
UNITED RENTALS (NORTH A	10 -5-19-65200	PAINT-PLANK RD	161.64	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	957.30	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	559.95	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,887.56	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	657.92	FUEL & OIL VE
HYVEE	10 -5-19-65500	MAR21 STMNT	253.41	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR21-STREETS	776.67	FUEL & OIL VE
CARDMEMBER SERVICE	10 -5-19-92900	RETIREMENT LUNCH	92.96	MISCELLANEOUS
LADZINSKI CEMENT FINISH	10 -5-21-59991	CURB&SIDWLK PAY3	1,796.14	CURB PROJECT
FREEDOM BUILDINGS INC	10 -5-22-51100	MNTNCE OF SALT BARN	3,726.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MAY21 PW BLDG	30.00	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	R&M/GROUNDS
TITAN TELESCOPIC FLAGPO	10 -5-22-51700	FLAGPOLE KIT	1,132.00	R&M/GROUNDS
ULINE	10 -5-22-51700	TRASH PICKERS	131.74	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	357.20	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	1,180.80	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	35.33	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,015.50	UTILITIES
ATOR INC.	10 -5-22-57500	TOPSOIL	135.00	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	ADM MATS/ADJ	(2.17)	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	ADM MATS/ADJ	(2.61)	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	ADM MATS/ADJ	(2.61)	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MAT SVC	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
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	44.57	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 4/10; 4/17	250.00	CONTRACTUAL S
ACTION FLAG CO	10 -5-22-92900	FLAGS	2,367.90	MISCELLANEOUS
JOHN DEERE FINANCIAL	10 -5-23-47100	LASIK CA	335.86	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-23-51200	SUPPLIES-VETERANS PK	31.00	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51200	PARKS WIFI/INTERNET EQUIP	2,875.45	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51200	GATOR MAINTENANCE	94.00	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51212	G820 RPR	32.17	R&M/PARK EQUI
SPRINGFIELD ELECTRIC	10 -5-23-51212	VET PARK SCOREBOARD	704.13	R&M/PARK EQUI
NAPA AUTO PARTS	10 -5-23-51300	TRUCK MAINT	120.23	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	TRUCK MAINTENANCE	23.65	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-23-51300	FILTER	677.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-23-51300	TRUCK MAINTENANCE	168.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-23-51300	MIX OIL	24.00	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-23-51300	FUEL FILTERS	12.00	R&M/VEHICLES
BEACON ATHLETICS	10 -5-23-51700	FENCE SUPPLIES	1,436.00	R&M/GROUNDS
FASTENAL CO	10 -5-23-51700	SUNSET PARK	80.80	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	FIELD DRY	335.95	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-23-51700	MISC SVCS	370.00	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-23-51700	MISC SVCS	12.00	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	FIELD CONDITIONER	1,005.38	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	INFIELD CONDITIONER	1,517.20	R&M/GROUNDS
RENTAL PROS 2 INC	10 -5-23-51700	SOD CUTTER	3,000.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.55	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	319.31	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.30	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.87	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	463.79	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	117.70	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	32.43	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.98	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	12.45	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	156.72	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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	3.87	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	-	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	19.62	UTILITIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	45.12	OPERATING SUP
CYCLOPS WELDING & MFG	10 -5-23-65200	YARDAGE SIGNS	1,489.00	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	170.10	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	93.05	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-23-65200	TRUCK SUPPLIES	113.97	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SPLASH PAD SUPPLIES	31.99	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SUPPLIES	71.06	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	SUNSET PARK	30.57	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPLIES	40.94	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPLIES	32.15	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPLIES	3.11	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	SNOW BLOWER	3,500.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65210	AIRSHOW SAFETY POLO	89.85	EVENTS/PROGRA
CARDMEMBER SERVICE	10 -5-23-65210	PARTY CITY-EASTER MASCOT	108.74	EVENTS/PROGRA
DON'S CUSTOM CANVAS	10 -5-23-65210	RT6 BANNER	200.00	EVENTS/PROGRA
STARVED ROCK MEDIA	10 -5-23-65210	EASTER EGG HUNT ADS	300.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	MAR21-PARKS	817.33	FUEL & OIL VE
MUSCO SPORTS LIGHTING	10 -5-23-88000	MCKINLEY LIGHTS	85,000.00	NEW EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	REMOV SNOW EQP	160.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.56	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	379.64	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	94.98	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	30.11	UTILITIES
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	133.90	LANDSCAPING
JOHN DEERE FINANCIAL	10 -5-24-65200	SAFETY SHIRTS	29.48	OPERATING SUP
MENARDS	10 -5-24-65200	SUPPLIES	137.94	OPERATING SUP
ARNESON OIL COMPANY	10 -5-24-65500	FUEL	1,302.73	FUEL & OIL VE
JOHN DEERE FINANCIAL	10 -5-25-47100	KRAMER CA	168.94	CLOTHING ALLO
JOHN DEERE FINANCIAL	10 -5-25-47100	MUDGE CA	182.82	CLOTHING ALLO
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 4/6/21	9,538.83	CONTRIB TO LI
GARBAGE FUND	10 -5-30-97080	FY21 SUBSIDY	13,000.00	TRANSFER TO G
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/7 MEDICAL REQ	4,651.66	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	4/14 MEDICAL REQ	8,396.62	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/14 HRA REQ	3,878.15	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	4/7 HRA REQ	1,739.77	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	APR 21 FLEXPPO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAY 21 ADMIN COSTS	41,534.84	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	SYMETRA-JAN21 OVRPY	(36,814.72)	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	APR21 SCAVENGER	70,223.66	SCAVENGER CON
REPUBLIC SERVICES #792	21 -5-90-57060	APR21 FUEL TAX	423.80	SCAVENGER CON
UTILITY FUND	29 -5-76-93500	FY21 TRNS 2010 BOND INT	44,915.65	2010 BOND EXP
METROPOLITAN LIFE INSUR	60 -5-12-45110	MAY21 LT/WS CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	MAY21 UTIL CLERK	55.61	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	MAR21 UTILITY BILLS	2,256.42	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAR21 UTILITY BILLS	554.23	CONTRACTUAL S
METROPOLITAN LIFE INSUR	60 -5-15-45110	MAY21 LT ADM LIFE	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	MAY21 WS ADM LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	MAY21 WS ADMIN	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	MAY21 LT ADMIN	458.09	DENTAL INSURA

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	60 -5-15-45181	4/7 HRA-UTIL	385.74	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	4/14 HRA-UTIL	234.10	KBA-HRA FUND
AMAZON CAPITAL SERVICES	60 -5-15-47100	HUETTEMANN CA	334.96	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	99.99	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	STRACK CA	416.00	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	BRANDNER CA	142.00	CLOTHING ALLO
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON CA	86.84	CLOTHING ALLO
RITZ SAFETY	60 -5-15-47100	KASZYNSKI CA	289.75	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS/SUPPL	440.08	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS/SUPPL	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	440.08	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	440.08	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	146.95	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	440.08	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMTNL ENG	1,173.91	ENGINEERING E
BHMG SERVICE CORPORATIO	60 -5-15-53100	GENERATOR ISSUE	3,943.88	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WWTP RISK ASSESS	4,021.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	PILOT STUDIES	1,020.50	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	MAR21 CC FEES	769.44	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	MAR21 WEBPAY FEES	2,717.15	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	MAR21 SAFETY TRAINING	212.50	SAFETY TRAINI
SARA BALT	60 -5-15-55900	BALT-MILEAGE REIMB	85.12	TRAVEL/MILEAG
CARDMEMBER SERVICE	60 -5-15-56000	AREA1 PH6 SEWER POSTAGE	60.00	POSTAGE
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	241.54	TELEPHONE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	IP OFFICE MAINT	309.00	TELEPHONE
IV NET	60 -5-15-56150	APR21 INTERNET	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(24.73)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(22.24)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(22.24)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/ADJ	(22.48)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(24.17)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(24.41)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(24.17)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW MATS/ADJ	(26.90)	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS/SUPPL	201.17	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS/SUPPL	208.92	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	140.55	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	207.46	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	140.55	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	145.53	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	275.83	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CABINET SERV	30.34	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CABINET SVC	92.34	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	INSITE FEES	3,298.75	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	176.28	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPL	11.66	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-92900	MEAL-UNYTITE&251	98.90	MISCELLANEOUS
JOHN'S SERVICE & SALES	60 -5-61-51100	HEATER REPAIR	162.99	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	APR21 ELEC PLNT	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	APR21 HYDRO	15.00	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INMAN ELECTRIC MOTORS,	60 -5-61-51200	WATER ST PCB MOTOR	358.60	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 REPAIR	42.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#11 REPAIR	248.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#13 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#11 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#15 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#17 TEST ENGINE OIL	135.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#16 TEST ENGINE OIL	135.00	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAR 2021 LARGE POWER	1,330,771.23	LARGE POWER P
CARDMEMBER SERVICE	60 -5-61-65200	OIL ABSORB BOOMS	139.73	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-61-65200	AIR GAUGE	8.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	KITCHEN	12.99	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-61-65200	LUMBER	27.00	OPERATING SUP
MENARDS	60 -5-61-65200	STORAGE TOTE	84.90	OPERATING SUP
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PLANK GEN	10,305.00	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PLANK GEN	15,459.56	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR RAIL GEN	7,388.50	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FOR PLANK GEN	10,555.00	FUEL OIL
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	56.16	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	15.17	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	809.92	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	66.24	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	20.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	114.75	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,206.10	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,269.15	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	422.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	95.65	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	37.64	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	37.64	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	42.85	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	277.92	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	17.61	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	24.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	26.17	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	444.33	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,699.13	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	30.35	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	96.18	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	2,275.72	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	26.87	PURCHASED WAT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	JACK/HITCH REPAIR	447.29	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	EQUIPMENT REPAIR	125.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	624.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	INSU POSTS	5,250.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,046.10	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PROTECTIVE GLOVES	1,932.09	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	249.20	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	INSULATOR BRCKTS	1,220.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	108.75	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	INSU COMPND	335.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,096.25	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,366.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	CUTOOTS	1,066.44	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	TERMINATORS	1,572.60	R&M/DIST EQUI
ATLAS CRANE SERVICE	60 -5-62-51290	BOOM RENTAL	1,920.00	R&M/DIST EQUI
CYCLOPS WELDING & MFG	60 -5-62-51290	SWITCH MODIFICATIONS	138.00	R&M/DIST EQUI
GATZA ELECTRICAL CONTRA	60 -5-62-51290	2604 LAURA DR	2,656.20	R&M/DIST EQUI
MCMASTER-CARR	60 -5-62-51290	TIMER FUSE	168.61	R&M/DIST EQUI
MENARDS	60 -5-62-51290	SUPPLIES	50.65	R&M/DIST EQUI
SHEARER TREE SERVICE	60 -5-62-51290	5TH & PLUM TRIM	630.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	3,355.78	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	3,355.78	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE -ROUNDAABOUT LIGHTS	1,710.36	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	570.12	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-ROUNDAABOUT LGHTS	3,355.78	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT SUPPLIES	265.01	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	ROUNDAABOUT SUPPLIES	46.42	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	27.15	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	302.87	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE-COUNCIL DR	197.89	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	25.75	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,162.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL-N PEORIA	254.08	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	145.06	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	653.04	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONNECTORS	564.29	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	74.49	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING	229.34	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	THREE PHASE TRANSFORMER	5,950.00	R&M/DIST EQUI
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	389.23	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	POWER TOOLS BATTERIES	141.74	OPERATING SUP
FASTENAL CO	60 -5-62-65200	CABLE TIES	327.39	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	26.38	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DIST SUPPLIES	156.90	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	33.21	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	45.50	OPERATING SUP
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	15.48	OPERATING SUP
MENARDS	60 -5-62-65200	SUPPLIES	490.05	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	SHOP SUPPLIES	68.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINSAW	279.99	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-65200	DISTR SUPPLIES	125.72	OPERATING SUP
ANIXTER INC	60 -5-62-65300	TOOL ATTACHEMENT	735.00	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHT COVERS	1,987.10	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-63-51200	STREET LIGHTS	2,591.10	R&M/EQUIPMENT
FICEK ELECTRIC & COMMUN	60 -5-64-51200	HYDRO PHONE REPAIR	197.00	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	180.68	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SERVICE	43.24	R&M/TRASH RAC
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	149.11	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	14.98	OPERATING SUP
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLNT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WWWTP	35.00	R&M BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIP REPAIR	2,040.40	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	LOCKING LID	523.42	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	107.61	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,759.88	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,776.06	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,673.60	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,822.43	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,762.04	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,724.29	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,746.94	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,797.63	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	27.28	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,057.20	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	381.45	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	60.21	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,576.93	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	120.43	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	27.79	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	7,656.69	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	16,015.14	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	2,105.40	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	124.39	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	1,304.06	PURCHASED POW
CHAMLIN & ASSOCIATES IN	60 -5-73-51520	GRANT ST W MAIN	540.50	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER/SEWER SVCS	660.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-52000	WATER/SEWER SVCS	2,660.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPAIR SUPPLIES	649.31	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK SUPPLIES	245.47	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	210.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	216.45	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK&REPAIRS	241.83	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STORM SEWER	165.00	R&M SEWERS
JOHN POHAR & SONS, INC	60 -5-73-52940	DONLAR LIFT STN MNTNCE	5,836.60	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
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	986.32	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	272.88	UTILITIES
IL OFFICE OF THE STATE	60 -5-73-59900	BOILER INSPECT/CERTIF	200.00	CONTRACTUAL S
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DIST SUPPLIES	1,372.35	OPERATING SUP
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DIST SUPPLIES	778.66	OPERATING SUP
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	367.68	OPERATING SUP
FERGUSON ENTERPRISES LL	60 -5-73-65200	TOOL KIT	231.50	OPERATING SUP
FERGUSON ENTERPRISES LL	60 -5-73-65200	SUPPLIES	914.76	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	149.89	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SANITIZER	1.89	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	RADIO CHARGR	249.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	34.96	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SAFETY CLOTHES	90.96	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	PARTS	12.97	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	BATTERIES	207.62	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	354.77	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SUPPLIES	207.94	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	65.11	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	409.75	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65300	SPOTLIGHT	108.46	SMALL TOOLS
JOHN DEERE FINANCIAL	60 -5-73-65300	MISC TOOLS	459.89	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	1.28	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	47.25	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	94.26	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	157.61	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,630.00	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	57.67	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	66.01	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	14.71	PURCHASED POW
MAZE LUMBER COMPANY	60 -5-74-51100	LUMBER	147.25	R&M BUILDINGS
ARROW SALES & SERVICE	60 -5-74-51200	EXTINGUISHER SVCS	39.00	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-74-51200	CLEANUP SVCS	780.00	R&M EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-74-51200	REBUILD PUMP	5,899.39	R&M EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-74-51200	REBUILD SPEED REDUCER	6,763.39	R&M EQUIPMENT
USA BLUEBOOK	60 -5-74-51200	DIFFUSER PART	488.71	R&M EQUIPMENT
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,386.90	SLUDGE FLOCCU
REPUBLIC SERVICES #792	60 -5-74-65010	MAR21 SLUDGE DISPOSAL	5,809.15	SLUDGE REMOVA
FASTENAL CO	60 -5-74-65200	WASTE WATER SUPPLIES	4.50	OPERATING SUP
MENARDS	60 -5-74-65200	UTILITY WINDOW	39.99	OPERATING SUP
MENARDS	60 -5-74-65200	SUPPLIES	87.16	OPERATING SUP
MENARDS	60 -5-74-65200	SUPPLIES	46.44	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-74-65200	WASTE WATER SUPPLIES	46.00	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,335.95	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	9,097.26	PURCHASED POW
IL VALLEY EXCAVATING IN	60 -5-74-92900	CLEANUP SVCS	1,810.00	MISCELLANEOUS
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E203 BOOM RPR	2,733.80	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	TRUCK SUPPLIES	13.95	R&M/VEHICLES
SMITH'S SALES & SERVICE	60 -5-75-51300	TRUCK SUPPLIES	31.00	R&M/VEHICLES
HYVEE	60 -5-75-65500	MAR21 STMNT	30.98	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR21 FUEL-ELEC	1,422.18	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR21 FUEL-WATER	1,264.34	FUEL & OIL VE
JOHN POHAR & SONS, INC	60 -5-77-88405	THE POINTE UTILITIES-APP3	50,000.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5	594.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1	51,341.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88850	EWWTW SLUDGE TANK	3,726.00	SYSTEM UPGRAD
ADVANCED SANITATION	80 -5-90-65200	CONTAINER RENTAL	2,500.00	OPERATING SUP
CHAMLIN & ASSOCIATES IN	80 -5-90-89550	LANDFILL STUDY	1,432.81	LANDFILL CLOS
JOHN POHAR & SONS, INC	85 -5-90-52650	T-HANGAR GRADING	13,952.00	R&M RUNWYS/AP
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	278.03	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	2,149.17	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,638.65	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,000.51	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	478.19	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	39.14	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	78.06	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	0.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	25.94	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	307.04	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	40.07	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	52.81	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	891.48	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.35	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.35	UTILITIES
IBM CORPORATION	85 -5-90-59900	RADAR SERVICE	477.00	CONTRACTUAL S
IV NET	85 -5-90-92900	APR21 INTERNET	50.00	MISCELLANEOUS
TOTAL			\$ 4,684,133.96	

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,617.93
12 CLERK'S OFFICE	2,212.17
14 ENGINEER	14,297.94
15 ADMINISTRATIVE	976.67
16 POLICE	82,151.31
17 FIRE	19,201.15
19 STREET	26,807.84
22 BUILDINGS & GROUNDS	0.00
23 PARKS	10,777.31
24 CEMETERY	3,242.72
25 CITY GARAGE	6,358.80
26 FINANCE	17,467.39
10 TOTAL GENERAL FUND	<u>191,111.23</u>

UTILITY FUND

12 CLERK'S OFFICE	6,246.46
15 ADMINISTRATIVE	1,827.24
61 POWER & GENERATION	8,511.29
62 DISTRIBUTION SYSTEM	31,171.39
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,488.53
60 TOTAL UTILITY FUND	<u>71,637.56</u>

TOTAL \$ 262,748.79