City of Peru Disbursements to be Paid 05/12/2021

FUND	FUND NAME	
10	General Fund	637,886.07
15	Insurance Fund	4,157.93
60	Utility Fund	566,631.07
85	Airport Fund	794.99
		$ 1,209,470.06

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MOTOR FUEL TAX FUND	10 -4-00-60-36	REBUILD IL GRANT (3RD INSTALL)	113,080.17	REIMB STATE O
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.20	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45110	MAY21 CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	MAY21 CLERK DENTAL	69.15	DENTAL INSURA
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 5/15	214.43	CONTRACTUAL S
PETTY CASH	10 -5-12-65200	SUPPLIES	1.85	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.37	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.89	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.65	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45110	MAY21 ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	MAY21 ENG DENTAL	257.58	DENTAL INSURA
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-APR21	166.66	ADM HEARING E
MARCO, INC	10 -5-14-56400	ENGINEER CANON	423.20	MAINTENANCE A
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGE	150.81	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	57.06	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	FLASH DRIVES	25.99	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	240.00	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.13	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.20	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	51.21	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.65	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES	6,431.68	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-15-45120	MAY21 COBRA DENTAL	81.23	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	4/28 HRA-GF	82.17	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	4/21 HRA-GF	2,849.61	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	CP-CARE	510.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51210	SERVER WARRANTY	1,392.70	R&M/COMPUTERS
KLEIN THORPE &JENKINS L	10 -5-15-53200	MAR21 LEGAL	129.88	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	MAR 21 LEGAL-GF	5,864.70	LEGAL FEES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	ROUNDS-MED SVCS NEW HIRE	122.00	MEDICAL SERVI
ST MARGARET'S HEALTH-PE	10 -5-15-53420	GHIGHI MED SVCS	64.00	MEDICAL SERVI
ST MARGARET'S HEALTH-PE	10 -5-15-53420	GHIGHI MED SVCS	238.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-APR21	166.67	ADM HEARING E
IL OFFICE OF THE STATE	10 -5-15-59900	ANN ELEV CERT RNWL	75.00	CONTRACTUAL S
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MGMT	4,459.18	CONTRACTUAL S
SKY INSURANCE TECHNOLOG	10 -5-15-59900	ACA REPORTING	10,750.00	CONTRACTUAL S
LETTERKRAFT PRINTERS	10 -5-15-65200	COIN OPERATED STICKERS	324.25	OPERATING SUP
LIFESAVERS INC	10 -5-15-65200	DEFIB SUPPLIES	329.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	107.98	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 5/22	130.39	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-APR21	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	MAY21 CONSULTANT	3,333.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.21	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.21	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.95	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.89	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.89	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	44,377.92	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-16-45110	MAY21 POLICE LIFE	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	MAY21 POLICE DENTAL	1,644.64	DENTAL INSURA
PERU POLICE PENSION FUN	10 -5-16-46400	APR21 CONTRIBUTION	83,333.37	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	125.27	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PISCIA CA	136.89	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA	372.22	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	106.69	CLOTHING ALLO
SARAH RAYMOND	10 -5-16-47100	RAYMOND CA MBSHP NAWLEE	100.00	CLOTHING ALLO
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	54.83	CLOTHING ALLO
ART SMITH	10 -5-16-47100	SMITH CA	130.91	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	JONES CA	99.00	CLOTHING ALLO
BRAD JONES	10 -5-16-47100	JONES CA	333.21	CLOTHING ALLO
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	134.75	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	DEGROOT E CA	211.11	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	292.93	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	69.96	CLOTHING ALLO
DENNIS HOCKING	10 -5-16-47100	HOCKING CA	47.80	CLOTHING ALLO
SCOTT DEGROOT	10 -5-16-47100	S/B MEAN METAL GUNS	(513.00)	CLOTHING ALLO
SCOTT DEGROOT	10 -5-16-47100	DEGROOT S CA	513.00	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-51210	NEW PD FIBER PATCH CABLES	108.87	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	1,397.36	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	732.13	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD26 MNTNCE	356.02	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	VEHICLE MNTNCE	34.98	R&M/VEHICLES
ST MARGARET'S HEALTH-PE	10 -5-16-53420	2ND QTR 2021 DRUG SCREEN	30.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-APR21	166.67	ADM HEARING E
PETTY CASH	10 -5-16-55500	LUNCHEON	14.74	MEETINGS/EDUC
SOUTHWESTERN ILLINOIS C	10 -5-16-55500	LEARY;WRIGHT POLC ACADEMY	11,892.40	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	LEADS LINE RE
PETTY CASH	10 -5-16-56000	POSTAGE	46.75	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 4/20	455.00	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	157.06	MAINTENANCE A
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
ID NETWORKS	10 -5-16-59900	ANN MNTNCE AGREEMENT	2,995.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	47.35	OPERATING SUP
PETTY CASH	10 -5-16-65200	TIPLINE	50.00	OPERATING SUP
PETTY CASH	10 -5-16-65200	PRISONER FOOD	8.27	OPERATING SUP
REEVES CO INC	10 -5-16-65200	CMMDR ATTACHMNT	32.33	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	206.74	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	274.85	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	POL-OFFICE SUPPLIES	203.73	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	POL-OFFICE SUPPLIES	0.01	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	POL-OFFICE SUPPLIES	70.98	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	GALAXY CASE	(31.56)	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	KOWAL-FLASHLIGHT	131.05	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	NEW PD-CASH DRAWER/SERVER SHEL	320.55	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARDG&GRMG	425.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO VET SCVS	83.16	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO VET SVCS	95.51	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO MEDS	106.00	SPECIAL PROGR
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45110	MAY21 FIRE LIFE	34.60	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-17-45120	MAY21 FIRE DENTAL	270.01	DENTAL INSURA
PERU FIREFIGHTERS PENSI	10 -5-17-46400	PERU FIREFIGHTERS PENSION FUND	12,500.00	FIRE PENS/PPR
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC MNTNCE	453.75	R&M/BUILDINGS
CUMMINS SALES & SERVICE	10 -5-17-51300	325 PIERCE MNTNCE	2,452.39	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	51.21	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	51.21	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	218.94	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	71.24	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 CORPORATION	10 -5-17-59900	FIRE CABINET SVC	4.88	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYE WASH STN	156.65	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	MAY21 CABLE	75.40	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	131.21	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	TILE	528.10	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	SUPPLIES	302.78	OPERATING SUP
MOTION INDUSTRIES INC	10 -5-17-88400	NEW TRUCK	187.68	NEW EQUIPMENT
INSURANCE FUND	10 -5-19-45110	STREET	6,264.61	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45110	MAY21 STREET LIFE	51.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	MAY21 STREET DENTAL	124.76	DENTAL INSURA
CIT TRUCKS-PERU 2650	10 -5-19-51300	S104 MUDFLAP	47.70	R&M/VEHICLES
KING TIRE	10 -5-19-51300	NEW TIRES	590.00	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LEDS	128.36	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURNS	(32.23)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	RETURNS	(45.97)	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S102 MNTCE	99.27	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S103 MNTNCE	296.45	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S101 BRAKE PADS	43.54	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D303 MNTCE	48.61	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S103 MNTNCE	228.12	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	G820 MNTNCE	9.23	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D315 RADIO	845.00	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	447.41	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	888.24	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	N PEORIA WATER TOWER	2,723.62	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.20	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW MAY21 PHONE	461.89	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	DEICER SALT	17,853.72	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	534.66	OPERATING SUP
MARTIN EQUIPMENT OF IL	10 -5-19-65200	SUPPLIES	3.19	OPERATING SUP
FASTENAL CO	10 -5-19-65200	SUPPLIES	68.05	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	STOCK PARTS	341.46	OPERATING SUP
LIFESAVERS INC	10 -5-19-65200	DEFIB PKG	987.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	82.72	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	INK CARTRIDGE	75.99	OPERATING SUP
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW-ANN EXT INSPECTION	663.00	OPERATING SUP
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW FLEET-ANN INSPECTION	498.00	OPERATING SUP
COOKIE KINGDOM	10 -5-19-65200	BARRELS	50.00	OPERATING SUP
ADVANCE AUTO PARTS PROF	10 -5-19-65200	OIL FILTER	25.20	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65200	FUEL FILTER	10.70	OPERATING SUP
UNIVERSAL CHEMICAL	10 -5-19-65200	PRY BAR	381.81	OPERATING SUP
CIT TRUCKS-PERU 2650	10 -5-19-65200	RETURNS	(8.47)	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CIT TRUCKS-PERU 2650	10 -5-19-65200	CM S/B BK1	8.47	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,269.47	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	338.92	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	674.57	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,950.60	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	OIL DRUM	499.99	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	OIL DRUM	349.99	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/OURCHASE 5/20	186.65	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/OURCHASE 5/20	3,677.28	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.13	MISCELLANEOUS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	R&M/GROUNDS
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 4/21;4/28	250.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	60.90	OPERATING SUP
PETTY CASH	10 -5-22-65200	GLASS PLATE-BELL	26.00	OPERATING SUP
INSURANCE FUND	10 -5-23-45110	PARKS	4,831.76	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45110	MAY21 PARKS LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	MAY21 PARKS DENTAL	402.83	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI CA	89.98	CLOTHING ALLO
SPRINGFIELD ELECTRIC	10 -5-23-51200	VET PARK-WIFI	122.40	R&M/EQUIPMENT
NEVCO SPORTS LLC	10 -5-23-51212	WASH PARK-INSTR LG SCOREBD	154.47	R&M/PARK EQUI
JOHN DEERE FINANCIAL	10 -5-23-51212	GATOR PARTS	50.94	R&M/PARK EQUI
ADVANCE AUTO PARTS PROF	10 -5-23-51212	DIAMOND MACH MNTNCE	19.49	R&M/PARK EQUI
ADVANCE AUTO PARTS PROF	10 -5-23-51212	PARK TRACTORS	3.48	R&M/PARK EQUI
ADVANCE AUTO PARTS PROF	10 -5-23-51212	PARK TRACTOR	20.88	R&M/PARK EQUI
MERTEL GRAVEL CO	10 -5-23-51700	GRAVEL	185.00	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	DUGOUT WORK	6,658.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	745.00	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	GARAGE-EYE WASH STN	156.65	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	405.54	OPERATING SUP
CONNECTING POINT COMPUT	10 -5-23-65200	PARKS DEPT LAPTOP	879.00	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-SUPPLIES	698.55	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-SUPPLIES	101.43	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-RR SUPPLIES	226.86	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS-RR SUPPLIES	12.86	OPERATING SUP
MENARDS	10 -5-23-65200	PARKS SUPPLIES	310.89	OPERATING SUP
MENARDS	10 -5-23-65200	SUPPLIES	689.78	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	WATER	49.50	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	518.32	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	POOL CHEMICALS	175.92	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-23-65210	EASTER EGG HUNT	190.78	EVENTS/PROGRA
MARTEN PORTABLE BLDGS	10 -5-23-88000	10% DOWN	1,160.30	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-89500	BANDSHELL ELEC SUPPL	705.80	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	BANDSHELL ELEC SUPPL	103.76	CONSTRUCTION
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45110	MAY21 CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	MAY21 CEMETERY DENTAL	107.20	DENTAL INSURA
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	126.96	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45110	MAY21 GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	MAY21 GARAGE DENTAL	124.76	DENTAL INSURA
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-26-45110	MAY21 FINANCE LIFE	40.22	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	MAY21 FINANCE DENTAL	188.08	DENTAL INSURA
FIRST RESPONDER HEALTH	10 -5-26-55500	WELLNESS TRNG	1,800.00	EDUCATION/MEE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAY21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY21 CONTRIBUTION	6,333.86	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUNE2021 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/21 HRA REQ	3,805.75	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	4/28 HRA REQ	352.18	HRA CLAIMS
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	4/21 HRA-UTIL	956.14	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	4/28 HRA-UTIL	270.01	KBA-HRA FUND
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	409.18	UNIFORM SERVI
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR21 LEGAL-ELEC	166.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	MAR21 LEGAL-WTR	537.50	LEGAL FEES
PETTY CASH	60 -5-15-56000	POSTAGE	166.34	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	427.45	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-59900	ANN FEE-DOC MGR	625.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	208.92	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	201.17	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	151.82	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYE WASH STN	168.39	CONTRACTUAL S
CONNECTING POINT COMPUT	60 -5-15-65200	SURGE PROTECTOR	97.98	OPERATING SUP
PETTY CASH	60 -5-15-65200	SUPPLIES	39.74	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	104.30	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	MOUSE	39.99	OPERATING SUP
GENERAL FUND	60 -5-15-99200	MAY 2021 FRANCHISE	141,666.63	FRANCHISE FEE
SCHWEITZER ENG LABORATO	60 -5-61-51200	ANTENNA FOR SAT CLOCKS	404.82	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-61-51200	SUBSTATION MICROPHONE RPR	189.00	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#12 MNTNCE	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	11,596.72	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	8,998.48	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	12,688.76	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 MNTC-BATTERY	8,812.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	#14 INSPECTION	672.00	R&M/GENERATIO
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	395.52	OPERATING SUP
LIFESAVERS INC	60 -5-61-65200	DEFIB PKG	1,378.00	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-51290	LUMBER FOR FIBER OPTIC CABINET	58.44	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	658.27	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSEHOLDER	2,157.30	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	44.82	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	5.49	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	FIBER OPTIC UPGRADE SUPPLIES	84.04	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	FIBER OPTIC CABINET SUPPLIES	57.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,750.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER OPTIC CABINET	3,359.00	R&M/DIST EQUI

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	787.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	3 PH PEDESTALS	3,040.96	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	3/8 FLAT WASHERS	2.47	OPERATING SUP
FASTENAL CO	60 -5-62-65200	SUPPLIES	30.48	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	345.47	OPERATING SUP
JOHN'S SERVICE & SALES	60 -5-64-51100	REPLACE BROKEN A/C	6,190.00	R&M/BUILDINGS
CRANES & EQUIPMENT CORP	60 -5-64-51200	HOSE/GAUGE	256.40	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	35.57	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	21.00	OPERATING SUP
USA BLUEBOOK	60 -5-72-51200	RELIEF VALVE	1,627.66	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EAST PLANT GATE	1,000.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	REPAIR CLAMPS	911.43	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,808.41	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,865.57	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,821.36	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,872.05	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,650.95	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	994.97	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	97.60	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK&REPAIRS	375.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE-SKYLAR&PLANK	1,702.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & CROSS	289.60	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & CROSS	193.00	R&M SEWERS
CYCLOPS WELDING & MFG	60 -5-73-52000	MATERIALS/LABOR	487.00	R&M SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	DRAIN KIT	362.28	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP STN	2,550.00	R&M LIFT STAT
MENARDS	60 -5-73-52960	METERS SUPPLIES	96.74	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 4/15	7.02	TELEPHONE
CINTAS CORP #396	60 -5-73-59900	ELEC UNIF/MATS	140.55	CONTRACTUAL S
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,768.82	OPERATING SUP
MENARDS	60 -5-73-65200	W203 SUPPLIES	41.93	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	75.61	OPERATING SUP
MACHINERY MAINTENANCE I	60 -5-74-51200	REDUCER GEAR	802.50	R&M EQUIPMENT
MENARDS	60 -5-74-51200	SCREWS	17.25	R&M EQUIPMENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	111.69	OPERATING SUP
KING TIRE	60 -5-75-51300	E103 TIRE REPAIR	20.00	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	W203 MNTNCE	2,187.00	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	M101 MNTNCE	340.36	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	U504 MNTNCE	107.73	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51800	E201 ANTENNA RPR	67.00	R&M/RADIOS
TANTALUS SYSTEMS INC	60 -5-77-88850	PROJ MNGMT SVCS	21,894.00	SYSTEM UPGRAD
SPRINGFIELD ELECTRIC	60 -5-77-88865	ORNAMENTAL POLES	10,748.39	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	N PEORIA LIGHTS WIRE	228.46	N PEORIA LIGH
SPRINGFIELD ELECTRIC	60 -5-77-88865	N PEORIA LIGHTING SUPPLIES	3,340.50	N PEORIA LIGH
CHAPMAN'S MECHANICAL	85 -5-90-51100	SHEET METAL REPAIR	671.99	R&M/BUILDINGS
SCHWEICKERT LAW GROUP,	85 -5-90-53200	MAR21 LEGAL-AIRPORT	123.00	LEGAL FEES
			$ 804,413.59	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,154.75
12	CLERK'S OFFICE	2,212.17
14	ENGINEER	19,723.59
15	ADMINISTRATIVE	976.69
16	POLICE	87,521.35
17	FIRE	19,416.59
19	STREET	25,270.74
22	BUILDINGS & GROUNDS	209.92
23	PARKS	10,645.35
24	CEMETERY	3,291.70
25	CITY GARAGE	6,358.78
26	FINANCE	19,263.58
10	TOTAL GENERAL FUND	199,045.21
UTILITY FUND		
12	CLERK'S OFFICE	6,382.91
15	ADMINISTRATIVE	1,911.65
61	POWER & GENERATION	7,335.39
62	DISTRIBUTION SYSTEM	30,008.05
64	HYDROELECTRIC PLANT	5,051.56
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	19,904.73
60	TOTAL UTILITY FUND	70,594.29
	TOTAL	$ 269,639.50

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MAY 12, 2021
PAYMENTS BY WIRE

60 UTILITY FUND			
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN		19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS		20,193.80
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS		96,029.17
		$	135,416.97
	TOTAL	$	135,416.97