City of Peru Disbursements to be Paid 05/26/2021

FUND	FUND NAME		
10	General Fund		1,590,072.25
15	Insurance Fund		92,203.50
21	Garbage Fund		70,647.46
60	Utility Fund		2,185,321.68
85	Airport Fund		12,957.67
		$	3,951,202.56

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE-JUN21	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL-JUN21	69.15	DENTAL INSURA
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-APR21	38.87	MAINTENANCE A
CARDMEMBER SERVICE	10 -5-12-65200	BATT BCKUP-CLERK	139.99	OPERATING SUP
QUILL CORPORATION	10 -5-12-65200	SUPPLIES	29.99	OPERATING SUP
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPL	204.24	OPERATING SUP
IV NET	10 -5-12-92900	MAY21 PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE-JUN21	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL-JUN21	257.58	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-14-45150	IPAD/CASE ENG	889.46	INSUR DEDUCT
TNT LAWN & SNOW, LLC	10 -5-14-54900	CODE ENFR MOWS	150.00	CODE ENFORCEM
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-MAY21	166.66	ADM HEARING E
CARDMEMBER SERVICE	10 -5-14-55500	PROJECT MTG	28.89	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-14-55500	CARLS-CIVIL 3D TRNG CLASS	1,095.00	EDUCATION/MEE
AMAZON CAPITAL SERVICES	10 -5-14-65200	BINDERS	65.10	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	PHONE CASE	39.95	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	TOLLS	37.80	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	WIRELESS MOUSE	32.24	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	PRINTER/INK-ENG	376.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-14-65200	BATT BCKUP-ZONING	55.99	OPERATING SUP
CREATIVE APPAREL	10 -5-14-65200	LOGO GEAR	161.92	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	APR 2021 FUEL-ENGINR	79.27	FUEL & OIL VE
IV NET	10 -5-14-92900	MAY21 PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL-JUN21	111.22	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	5/5 HRA-GF	1,357.33	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	5/12 HRA-GF	1,070.26	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	REMOTE SUPPORT	26.25	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBPAGE MAINT	37.50	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINR	550.00	ENGINEERING E
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MAY21 EMPLOYEE ASSIST	158.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-MAY21	166.67	ADM HEARING E
LOCAL GOVT NEWS (LGN)	10 -5-15-55300	ANN MBRSHP	1,260.00	PROFESSIONAL
LASALLE PUBLISHING	10 -5-15-56200	APR21 ADS	2,830.00	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONING HEARING	276.45	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
NCIC OF GOVERNMENTS	10 -5-15-59900	PRE DISASTER MITIGATION PRGM	993.38	CONTRACTUAL S
MCS ADVERTISING	10 -5-15-65200	VETERANS STICKERS	144.00	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	17.22	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	29.05	OPERATING SUP
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.17	COVID19 EXPEN
IL LIQUOR CONTROL COMMI	10 -5-15-91013	LIQUOR LICENSE-AIRSHOW	25.00	MOTEL TAX-AIR
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUNTIMES	7.98	MISCELLANEOUS
THE FLOWER BAR	10 -5-15-92900	TEACHER APPR WEEK	240.00	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	APR21 CONTRIBUTIONS	50.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE-JUN21	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL-JUN21	1,644.64	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA RETURNS	(139.95)	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PYSZKA RETURNS	(99.99)	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA RETURNS	(30.39)	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	148.97	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	JONES CA	146.00	CLOTHING ALLO

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-47100	HOCKING CA	94.57	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	187.57	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	SINES CA	211.96	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	BROWN CA	52.99	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	PYSZKA CA	123.90	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	ANDERSON CA	104.98	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	SINES CA	182.94	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	RAYMOND CA	112.72	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	PYSZKA CA	314.40	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	BERNABEI CA	181.00	CLOTHING ALLO
SAM HARRIS UNIFORMS	10 -5-16-47100	PAUL CA	325.87	CLOTHING ALLO
BLAKE FRUND	10 -5-16-47110	FRUND	149.99	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	SOMMER UNIFORM	117.95	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	LEARY UNIFORM	1,797.76	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	LEARY CA	244.95	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	LEARY CA	17.50	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	HUNTER UNIFORM	1,648.43	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	WRIGHT CA	388.48	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	WRIGHT CA	99.95	OTHER UNIFORM
SAM HARRIS UNIFORMS	10 -5-16-47110	HUNTER CA	121.50	OTHER UNIFORM
LEONE'S POLARIS	10 -5-16-51200	RANGER REPAIR	165.92	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-16-51210	COMUPUTER SUPPL	101.13	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-16-51210	SWITCH-NEW PD	799.00	R&M/COMPUTERS
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO-TITLE	150.00	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2021 DURANGO-LICENSE	8.00	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	KNOBS	23.88	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD23	30.00	R&M/VEHICLES
SAFELITE FULFILLMENT, I	10 -5-16-51300	PPD24 WINDSHIELD	49.95	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 BRAKE PADS	473.77	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-MAY21	166.67	ADM HEARING E
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	283.46	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	9,383.57	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	837.37	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	-	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	909.49	UTILITIES
IV NET	10 -5-16-59900	MAY21 EMAIL SECURITY	76.00	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPL	67.76	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALCULATOR	42.96	OPERATING SUP
ARROW SALES & SERVICE	10 -5-16-65200	RECHARGE EXTNG	25.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-16-65200	BATT BCKUP-POL	64.99	OPERATING SUP
GALLS, AN ARAMARK CO. L	10 -5-16-65200	BADGES	591.29	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-16-65200	LATH STAKES	245.90	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	120.48	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	APR 2021 FUEL-POLICE	4,889.02	FUEL & OIL VE
INTOXIMETERS, INC.	10 -5-16-88000	BREATHALYZER	479.00	NEW EQUIPMENT
SUNNY COMMUNICATIONS, I	10 -5-16-88310	NEW RADIO/MOUNT	995.00	NEW EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-16-88400	NEW SQUAD EQUIP	3,500.00	NEW EQUIPMENT
GRIFFON SYSTEMS, INC	10 -5-16-89500	SECURITY/CONTRACT	107,000.00	POLICE STATIO
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP14	588,886.00	POLICE STATIO
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE-ATKINS	49.00	MISCELLANEOUS
IV NET	10 -5-16-92900	MAY21 PORT-POLICE	75.00	MISCELLANEOUS
PERU LITTLE LEAGUE INC	10 -5-16-92900	DONATION	300.00	MISCELLANEOUS
SPORTSFIELDS INC	10 -5-16-92900	RPLC DMGD FITBIT	94.55	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE-JUN21	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL-JUN21	573.67	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-17-51200	STROKE LIGHTS-UTV	734.60	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	TRAILER LOCK	(24.00)	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	STARTER FLUID	6.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	COUPLER LOCK	55.99	R&M/VEHICLES
LEONE'S POLARIS	10 -5-17-51300	RANGER REPAIR	1,850.81	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10 -5-17-55300	MEMBERSHIP	200.00	PROFESSIONAL
PETER RAGAZINCKY	10 -5-17-55500	CPR CARDS-REIMB	95.00	EDUCATION/MEE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.79	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	-	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	837.36	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	871.36	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	193.14	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	25.77	CONTRACTUAL S
ARROW SALES & SERVICE	10 -5-17-65200	ANNUAL SERV	101.00	OPERATING SUP
DRESBACH DIST CO	10 -5-17-65200	COFFEE	142.75	OPERATING SUP
MENARDS	10 -5-17-65200	SUPPLIES	106.49	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	BLACK EDGE	4.50	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	APR 2021 FUEL-FIRE	1,076.83	FUEL & OIL VE
SUNNY COMMUNICATIONS, I	10 -5-17-88310	NEW RADIOS	5,345.00	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-88400	HOME DEPOT-RETURN TOOLS	(474.05)	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW TRUCK LIGHTS	2,409.64	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-92900	TOLLS	37.70	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-17-92900	PARKING	60.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE-JUN21	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL-JUN21	231.96	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	111.89	CLOTHING ALLO
ADVANCE AUTO PARTS PROF	10 -5-19-51200	G822	23.06	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	G823	22.51	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	MINI EXCV KEY	11.62	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	BELT	15.00	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51300	R401	31.19	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D315	34.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	CALIPER	74.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BED COATING	15.99	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	240.00	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D314 CORE RETURN	(598.50)	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310 MNTNCE	459.02	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310 MNTNCE	116.57	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D304 MNTNCE	178.75	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D314 MNTNCE	37.89	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D314 MNTNCE	1,062.66	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D301 MNTNCE	177.04	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D314 MNTNCE	1,196.20	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310 MNTNCE	635.02	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310 MNTNCE	140.37	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D305 MNTNCE	97.08	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D315 MNTNCE	105.71	R&M/VEHICLES
LAWSON PRODUCTS INC	10 -5-19-51300	SUPPLIES	296.91	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	ASPHALT	529.98	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	SHOOTING PK RD WORK	831.63	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY2	287,096.11	STREET MAINT
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY2	154,590.21	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTWN RD STORM	2,671.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTWN RD CONSTR	31,656.81	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA ST	667.50	STREET MAINT
HR GREEN	10 -5-19-51434	UNYTITE DR EXT	25,708.12	STREET MAINT
JIMMY JOHN'S #167	10 -5-19-55510	SAFETY LUNCH	258.00	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.36	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	63.93	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,639.74	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.58	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	30.19	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	623.63	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018121-00/4271 ED URBAN DR	0.23	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	160.39	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	177.66	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 6/16/21	363.93	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	FEB21 SNOW REMOVAL	13,455.00	CONTRACTUAL S
IL VALLEY EXCAVATING IN	10 -5-19-59900	HAUL SNOW	9,380.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	4TH & HENRY	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	80.62	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	238.79	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SAFETY GOGGLES	54.68	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	CYLINDER LEASES	265.07	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	19.55	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	MOUSE/BATT BACKUP PW	82.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-19-65200	2 IPAD/CASE-PW	747.98	OPERATING SUP
CREATIVE APPAREL	10 -5-19-65200	LOGO GEAR	162.40	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	PAPER TOWELS	29.95	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	WATER	33.75	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	MULTIMETER	322.45	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.40	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	16.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	40.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	EAR COVERS	90.00	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-19-65500	APR 2021 FUEL-STREET	581.76	FUEL & OIL VE
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG-JUN21	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE-JUN21	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE-JUN21	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY-JUN21	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG-JUN21	30.00	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-22-51200	SWITCH-CITY HALL NETWORK	799.00	R&M/EQUIPMENT
A&B AUTO BODY SUPPLY IN	10 -5-22-51700	RND-A-BOUT FLAG SUPPL	22.05	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-22-51700	FLAG SUPPLIES	124.82	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-22-51700	FLAG SUPPLIES	328.68	R&M/GROUNDS
TITAN TELESCOPIC FLAGPO	10 -5-22-51700	FLAGS @ WELCOME SGNS	4,281.00	R&M/GROUNDS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	110.05	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	351.99	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	653.38	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	29.87	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	990.82	UTILITIES
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 5/8; 5/15	325.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-APR21 CLEAN	1,000.00	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-22-59900	APR21 MISC MOW	7,365.00	CONTRACTUAL S
CARDMEMBER SERVICE	10 -5-22-65200	CITY HALL WIFI	198.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-22-65200	FIBER NETWORK SUPPLIES	344.00	OPERATING SUP
DRESBACH DIST CO	10 -5-22-65200	PAPER TOWELS	85.90	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE-JUN21	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL-JUN21	132.82	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-23-47100	GHIGHI CA	240.89	CLOTHING ALLO
MENARDS	10 -5-23-51100	PLUMBING/WASH PK	119.05	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-23-51200	WIFI ACCESS POINTS-PARKS	975.00	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-23-51200	MOWER TIRE	16.49	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	SUNSET PK TENNIS LTS	235.60	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51212	WIND SCREEN	325.00	R&M/PARK EQUI
BEACON ATHLETICS	10 -5-23-51212	DUGOUT NETTING	392.00	R&M/PARK EQUI
ADVANCE AUTO PARTS PROF	10 -5-23-51300	PARK TRUCK	19.52	R&M/VEHICLES
BEACON ATHLETICS	10 -5-23-51700	DIAMOND SUPPL	483.00	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-51700	SOD FOR WASH PK DMND	234.00	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	MOUND CLAY	1,010.80	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	TURF SUPPL	368.43	R&M/GROUNDS
JUST MASONRY	10 -5-23-51700	VET'S PARK DUGOUT	10,750.00	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-23-51700	GRAVEL MIX	34.78	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	VETS PARK FIELD WORK	9,850.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.52	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	363.07	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	9.50	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	222.16	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	56.80	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	95.29	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.92	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	30.99	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	99.97	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	13.41	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	8.01	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	17.64	UTILITIES
GRAINCO FS INC	10 -5-23-57500	TURF SPREADING	2,130.00	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	PARK CABINET	21.02	CONTRACTUAL S
MENARDS	10 -5-23-59900	BAKER PARK	73.51	CONTRACTUAL S
TNT LAWN & SNOW, LLC	10 -5-23-59920	4/21 PARKS MOW	7,990.00	GRASS CUTTING
AMAZON CAPITAL SERVICES	10 -5-23-65200	BLUETOOTH	79.99	OPERATING SUP
BEACON ATHLETICS	10 -5-23-65200	DIAMOND TOOLS	828.00	OPERATING SUP
CARDMEMBER SERVICE	10 -5-23-65200	PRINTER/INK-PARKS	341.98	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	TOWEL DISPENSERS	180.00	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	SOAP	94.95	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	BUG SPRAY	64.95	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-23-65200	PARK RETURNS	(12.99)	OPERATING SUP
MENARDS	10 -5-23-65200	SUPPLIES	169.43	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-23-65200	STORAGE	284.99	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	STORAGE	11.99	OPERATING SUP
QUILL CORPORATION	10 -5-23-65200	OFFICE SUPPL	161.42	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	YARD BOSS	356.79	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	SPRAYERS	240.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-23-65200	GAS CANS	44.00	OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-23-65200	SUNSET PARK	235.60	OPERATING SUP
TREETOP PRODUCTS CONSOL	10 -5-23-65200	6 BONNET RECEPTACLES	3,190.72	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	498.32	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	518.32	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	518.32	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-23-65210	2-WAY RADIOS	199.99	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	APR 2021 FUEL-PARKS	599.17	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE-JUN21	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL-JUN21	107.20	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-24-51200	EQUIP TOOLS	338.61	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER REPAIR	327.43	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.69	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	254.69	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	95.34	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	12.36	UTILITIES
MAZE LUMBER COMPANY	10 -5-24-57500	GRASS SEED	267.80	LANDSCAPING
REPUBLIC WASTE MANAGEMENT	10 -5-24-65200	YARD WASTE	265.00	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE-JUN21	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL-JUN21	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE-JUN21	40.22	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL-JUN21	162.46	DENTAL INSURA
CARDMEMBER SERVICE	10 -5-26-65200	IT DEPT SUPPLIES	239.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-26-65200	IPAD/CASE-IT	377.91	OPERATING SUP
CREATIVE APPAREL	10 -5-26-65200	LOGO GEAR	366.22	OPERATING SUP
PERU PUBLIC LIBRARY	10 -5-30-97020	SHARE PPRT RCVD 5/13/21	12,292.95	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/5 MEDICAL REQ	34,126.25	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/12 MEDICAL REQ	9,140.95	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/5 HRA REQ	1,988.61	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/12 HRA REQ	1,663.73	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	APR21 FSA REQ	3,705.20	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAY 21 FLEXPRO FEES	100.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JUN 21 ADMIN COSTS	41,478.76	ADMIN FEES
REPUBLIC WASTE MANAGEMENT	21 -5-90-57060	MAY21 SCAVENGER	70,647.46	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	APR21 UTIL EXCISE TAX	63,681.68	UTILITY TAX P
T & R ELECTRIC SUPPLY C	60 -4-00-80-36	PURCH TRANSFORMERS	(350.00)	SALE EQUIPMEN
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE-JUN21	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL-JUN21	55.61	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	APR21 UTILITY BILLS	2,248.03	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	APR21 UTILITY BILLS	552.70	CONTRACTUAL S
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE-JUN21	51.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE-JUN21	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL-JUN21	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL-JUN21	458.09	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	5/5 HRA-UTIL	631.28	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/12 HRA-UTIL	593.47	KBA-HRA FUND
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	109.99	CLOTHING ALLO
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA-BOOTS	264.85	CLOTHING ALLO

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47100	FICEK CA-BOOTS	264.85	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	506.95	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	439.81	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENVIRON ENGINR	1,449.75	ENGINEERING E
BHMG SERVICE CORPORATIO	60 -5-15-53100	ENG-GENERATORS	2,918.47	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	EASEMENT LOCATES	891.00	ENGINEERING E
MERCHANT SERVICES	60 -5-15-53500	APR21 CC FEES	567.16	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	APR21 WEB FEES	1,627.56	BANK FEES/SER
VINING SPARKS	60 -5-15-53500	APR21 FEES	210.00	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	241.54	TELEPHONE
IV NET	60 -5-15-56150	MAY21 INTERNET	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	201.17	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORMS/MATS	140.55	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	146.95	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	203.80	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-APR21 CLEAN	1,000.00	CONTRACTUAL S
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC-ANN CONTRACT	119.00	MISCELLANEOUS
JIMMY JOHN'S #167	60 -5-15-92900	STORM LUNCH	141.15	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS-JUN21	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO-JUN21	15.00	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR SWITCH MNTNCE	380.00	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	VIRTUAL KEYPAD	120.00	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	DOOR LATCH RPR	370.00	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	APR 2021 LARGE POWER	1,284,332.93	LARGE POWER P
ACTION FLAG CO	60 -5-61-65200	OUTDOOR FLAGS	562.94	OPERATING SUP
CARDMEMBER SERVICE	60 -5-61-65200	SONOTUBES	2,684.40	OPERATING SUP
MCMASTER-CARR	60 -5-61-65200	PLUG/CHAINS	186.06	OPERATING SUP
CARDMEMBER SERVICE	60 -5-61-65300	RT ANDGLE DRILL	279.00	SMALL TOOLS
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	46.34	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	13.38	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	190.12	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	84.08	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.22	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	96.10	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,817.48	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,075.51	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	353.84	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	81.34	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	36.84	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	32.04	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	40.73	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	237.96	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.13	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.23	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	24.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	385.07	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.35	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,207.50	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	26.77	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	95.34	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,000.20	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	8.86	PURCHASED WAT
STORY EQUIPMENT REPAIR	60 -5-62-51200	FORKLIFT REPAIR	1,096.21	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51200	TRANSFORMER R&M	2,527.00	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51200	TRANSFORMER MAINT	439.00	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51200	TRANSFORMER R&M	4,900.00	R&M/EQUIPMENT
TEREX SERVICES	60 -5-62-51200	AUGER REPAIR	520.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	LASHING WIRE	240.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	JUNCTION BOX	786.90	R&M/DIST EQUI
SHEARER TREE SERVICE	60 -5-62-51290	TRIM HAZARD LIMBS	840.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	33.84	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	543.74	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	9.61	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	26TH ST NEW PD	311.40	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR AUPPLIES	116.64	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR AUPPLIES	194.76	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	MIDTWN RD	315.85	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,711.27	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	5 POLE MOUNTS	2,249.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POLE MOUNT	975.00	R&M/DIST EQUI
AMEREN ILLINOIS	60 -5-62-65200	2021 POLE ATTACHMNTS	144.00	OPERATING SUP
FASTENAL CO	60 -5-62-65200	BOLTS	171.75	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65300	DISTR TOOLS	1,471.26	SMALL TOOLS
SONOMA UNDERGROUND SERV	60 -5-63-51420	251 & 80 S RAMP	26,675.00	R&M/TRAFFIC S
AMAZON CAPITAL SERVICES	60 -5-64-51200	HYDRO PARTS	10.98	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-64-51200	RBLD HYDRAULIC PUMP	382.50	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	149.22	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	78.02	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	MAINT GANTRY	598.32	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT-JUN21	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP-JUN21	35.00	R&M BUILDINGS
DORNER VALVES & AUTOMAT	60 -5-72-51200	EQUIP REPAIR	7,164.00	R&M EQUIPMENT
GASVODA & ASSOCIATES IN	60 -5-72-51200	IMPELLER	5,620.00	R&M EQUIPMENT
SMITH ECOLOGICAL SYSTEM	60 -5-72-51200	REPAIR PARTS	2,394.60	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	NANOCHEM PT ANALYSIS	580.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	ANALYSIS PRET
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	107.89	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,743.70	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,773.90	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,787.92	SALT
FASTENAL CO	60 -5-72-65200	FASTENERS	11.27	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	12,857.85	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	315.29	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	56.97	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,170.88	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	5,033.60	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	16.47	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	3,029.32	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	15,341.04	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	505.19	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	122.04	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	706.25	PURCHASED POW
CYCLOPS WELDING & MFG	60 -5-73-51200	CUSTOM PIECE	465.00	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51520	REPAIR CLAMPS	692.13	R&M/WATER MAI
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	REPAIR KIT	940.52	R&M SEWERS
CORE&MAIN	60 -5-73-52000	REPAIR CLAMPS	1,634.87	R&M SEWERS
CORE&MAIN	60 -5-73-52000	REPAIR CLAMPS	981.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK REPAIR	276.00	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH LIFT STN	1,120.00	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	524.55	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	159.83	UTILITIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	MAPPING	420.28	OPERATING SUP
FASTENAL CO	60 -5-73-65200	SUPPLIES	18.21	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	BANDSAW	169.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	HARDWARE	15.98	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	CAR ACCESS	36.91	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-73-65200	LUMBER	20.76	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	67.74	OPERATING SUP
MENARDS	60 -5-73-65200	PAIL	13.70	OPERATING SUP
MENARDS	60 -5-73-65300	TOOLS	73.38	SMALL TOOLS
MENARDS	60 -5-73-65300	TOOLS	19.97	SMALL TOOLS
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	3.09	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	37.98	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	60.29	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	131.80	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,408.95	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	111.77	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	41.87	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	38.32	PURCHASED POW
REPUBLIC WASTE MANAGEMENT	60 -5-74-65010	APR21 SLUDGE DISPOSAL	1,921.85	SLUDGE REMOVA
FASTENAL CO	60 -5-74-65200	SUPPLIES	141.97	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,720.73	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	8,943.61	PURCHASED POW
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W203	19.58	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W205	3.14	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W205	13.98	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	503 TRLR REPAIR	142.88	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BATTERY	320.00	R&M/VEHICLES
PRO BODY SHOP INC	60 -5-75-51300	W203 REPAIR	853.60	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2021 FUEL-ELEC	1,329.20	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	APR 2021 FUEL-WATER	991.51	FUEL & OIL VE
IL SECRETARY OF STATE	60 -5-75-93100	LICENSE 2021 KENWORTH	8.00	LICENSE/TITLE
IL SECRETARY OF STATE	60 -5-75-93100	TITLE 2021 KENWORTH	150.00	LICENSE/TITLE
ALTEC INDUSTRIES, INC	60 -5-77-88400	2021 LINE TRUCK	188,600.00	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WTRMAIN	1,027.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PLANK RD WTRMAIN	2,777.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PLANK RD WTRMAIN	3,494.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1	24,057.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA5 PH1 WTR MAIN	1,877.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	15,323.50	SEWER SEPARAT
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH 6-PAY1	159,242.71	SEWER SEPARAT
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH 6-PAY2	158,975.10	SEWER SEPARAT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88850	EWWTP SLUDGE TNK	1,127.00	SYSTEM UPGRAD
PERU AUTO ELECTRIC	85 -5-90-51200	AIRPORT MOWER	6.00	R&M/EQUIPMENT
PERU AUTO ELECTRIC	85 -5-90-51200	RPR SUPPLIES	17.00	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXT	8,143.46	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	277.75	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,334.20	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	982.85	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	887.74	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	446.61	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	32.72	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	65.44	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	0.45	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	20.02	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	241.70	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	33.64	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	44.16	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	40.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.35	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.35	UTILITIES
LIFESAVERS INC	85 -5-90-65200	DEFIB PKG	329.00	OPERATING SUP
IV NET	85 -5-90-92900	MAY21 INTERNET	50.00	MISCELLANEOUS
		TOTAL	$ 3,664,160.06	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,463.98
12	CLERK'S OFFICE	2,212.17
14	ENGINEER	14,310.15
15	ADMINISTRATIVE	1,021.78
16	POLICE	93,463.01
17	FIRE	18,243.20
19	STREET	27,872.20
22	BUILDINGS & GROUNDS	482.81
23	PARKS	20,090.58
24	CEMETERY	3,640.47
25	CITY GARAGE	6,358.78
26	FINANCE	17,927.90
10	TOTAL GENERAL FUND	213,087.03
UTILITY FUND		
12	CLERK'S OFFICE	6,274.46
15	ADMINISTRATIVE	1,918.69
61	POWER & GENERATION	8,082.41
62	DISTRIBUTION SYSTEM	31,986.72
64	HYDROELECTRIC PLANT	4,392.65
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	21,300.54
60	TOTAL UTILITY FUND	73,955.47
	TOTAL	$ 287,042.50