

City of Peru Disbursements to be Paid 06/09/2021
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FUND	FUND NAME	
10	General Fund	1,811,639.26
15	Insurance Fund	34,881.20
60	Utility Fund	951,666.87
80	Landfill Fund	13,414.00
85	Airport Fund	3,702.18
		\$ 2,815,303.51

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-IMPOUND	189.00	ADJUDICATION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-IMPOUND	14.00	ADJUDICATION
GRAPHIC ELECTRONICS INC	10 -5-10-65200	NEW NAMEPLATES	172.00	OPERATING SUP
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	(14.17)	TELEPHONE
APPLE PRESS	10 -5-11-65200	KOLOWSKI-BUS CARDS	68.00	OPERATING SUP
APPLE PRESS	10 -5-11-65200	KOLOWSKI-LETTERHEAD	176.90	OPERATING SUP
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	762.07	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GROUP INSURAN
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 6/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.94	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
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.81	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.81	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	722.64	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREEES	8,040.23	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	5/26 HRA-GF	3,233.12	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	5/19 HRA-GF	258.30	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	AV DEFENDER	43.00	R&M/COMPUTERS
KLEIN THORPE &JENKINS L	10 -5-15-53200	APR21 LEGAL-ADMIN	3,616.88	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	APR21-LEGAL-GF	7,550.50	LEGAL FEES
LIFESAVERS INC	10 -5-15-65200	DEFIB SUPPLIES	169.00	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	20.63	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	94.21	OPERATING SUP
APPLE PRESS	10 -5-15-65200	CHECKS-GENL	579.80	OPERATING SUP
SEICO, INC	10 -5-15-65200	ACCESS CARDS	231.00	OPERATING SUP
CINTAS CORPORATION	10 -5-15-65200	PW FACE MASKS	99.95	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.04	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 6/22	130.40	OPERATING SUP
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-MAY	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	OVAL WACKER CONSULTING	3,333.00	ECONOMIC DEVE
IGLOO LLC	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
BUXTON COMPANY	10 -5-15-91000	ANALYTIC SERVICES	8,750.00	ECONOMIC DEVE
THYME CRAFT KITCHEN	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
SOB	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
SKY INSURANCE TECHNOLOG	10 -5-15-92900	EMP MAILINGS	175.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	52.81	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	52.81	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
PERU POLICE PENSION FUN	10 -5-16-46400	JUN21 CONTRIBUTION	83,333.33	PPNS CONTRB/P
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	209.57	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	259.89	CLOTHING ALLO
STREICHERS	10 -5-16-47100	BENTLEY CA	132.98	CLOTHING ALLO
STREICHERS	10 -5-16-47100	BENTLEY CA	41.00	CLOTHING ALLO
LOCKER ROOM	10 -5-16-47100	SINES CA	167.50	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	HOCKING CA	49.95	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-EARPIECE	82.45	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47110	MOURNING BADGES	89.95	OTHER UNIFORM

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	10 -5-16-51200	WATER TOWER ANTENNA	1,033.33	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD34 REPAIR	30.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULB	11.99	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BATTERY CHARGER	349.99	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD34 REPAIR	31.00	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-16-51300	PPD31 REPAIR	163.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	326.58	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	604.37	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD33 MNTNCE	4,157.63	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD45 MNTNCE	508.28	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	713.10	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	APR21 LEGAL-POL	108.00	LEGAL FEES
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	LEADS LINE RE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 5/20	454.72	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
KMETZ ARCHITECTS INC	10 -5-16-59900	POL STN EXT ASSESSMENT	1,360.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	331.99	OPERATING SUP
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,538.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	311.98	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	OPS SUPPL RETURN	(35.40)	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER SUPPLIES	97.56	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	28.53	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-16-65200	BIAGIONI-EARPIECE	59.98	OPERATING SUP
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUN21 CONTRIBUTION	12,500.00	FIRE PENS/PPR
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE-AC MNTNCE	689.00	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51200	WATER TOWER ANTENNA	1,033.33	R&M/EQUIPMENT
FIRE CATT, LLC	10 -5-17-51200	HOSE TESTING	4,052.66	R&M/EQUIPMENT
CUMMINS SALES & SERVICE	10 -5-17-51300	313 PIERCE WINDOW RPR	2,678.36	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	313 PIERCE MNTNCE	1,378.96	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	GMC RPR	1,167.79	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	A314 MNTNCE	1,954.07	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTNCE	1,217.06	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	316 MNTNCE	1,063.84	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	1,202.95	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MNTNCE	1,434.95	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MTNCE	4,431.59	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	343 MNTNCE	799.41	R&M/VEHICLES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	175.00	PROFESSIONAL
CENTER FOR EDUCATION &	10 -5-17-55500	EMPLOYMENT LAW	159.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.81	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	52.81	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 5/20	218.94	TELEPHONE
HINCKLEY SPRINGS	10 -5-17-59900	WATER SVC	82.39	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 CAB SVC	10.64	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	289.91	OPERATING SUP
CONNECTING POINT COMPUT	10 -5-17-65200	TONER	65.00	OPERATING SUP
FIRE SERVICE INC.	10 -5-17-88400	FIRE TRUCK	1,106,968.00	NEW EQUIPMENT
INSURANCE FUND	10 -5-19-45110	STREET	6,264.61	GROUP INSURAN
KIMBALL MIDWEST	10 -5-19-51200	ADAPTER	128.04	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GATZA ELECTRICAL CONTRA	10 -5-19-51200	WATER TOWER ANTENNA	1,033.34	R&M/EQUIPMENT
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	311.45	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-STOCKPILE	1,393.02	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-N PEORIA	52.75	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-12TH & WALNUT	282.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	569.62	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	337 GREEN ST CURB RPR	213.00	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	N PEORIA WDNG-PAY9	95,695.35	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	6,554.00	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	GF ST PROGRAM	1,665.00	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	CONSTR INSP 6TH ST	1,000.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC ENGINEERING	4,253.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MGP SITE CLOSURE	461.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	36TH ST RECR TRAIL	4,068.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PARK EXT SIDEWALKS	2,008.00	ENGINEERING E
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	APR21 SAFETY TRNG	212.50	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.77	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOM	152.06	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW EYEWASH STN	313.30	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,926.72	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	676.10	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	207.97	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS-NO RT TURN	107.54	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	695.53	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	PICKET FENCE	186.00	OPERATING SUP
HYVEE	10 -5-19-65500	APR21 STMT	354.56	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	O/S CREDIT ADJ	(68.21)	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	523.25	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	587.13	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	682.20	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 6/20	175.92	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 6/20	3,688.01	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.39	MISCELLANEOUS
SPRINGFIELD ELECTRIC	10 -5-22-51100	DISTR SUPPLIES	75.90	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	300.00	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-22-51700	FLAG POLES	124.82	R&M/GROUNDS
SPECIALTY LANDSCAPE MAI	10 -5-22-57500	2020 LNDSCP MAINT	23,155.14	LANDSCAPING
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
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-MAR21 CLEAN	1,000.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 5/22;5/29	440.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	13.99	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	518.32	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.37	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
ULINE	10 -5-22-65200	BONNET RECEPTACLE	530.80	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARROT TOP INDUSTRIES	10 -5-22-65200	FLAGS	764.05	OPERATING SUP
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GROUP INSURAN
POMP'S TIRE SERVICE	10 -5-23-51200	RPR MOWER TIRE	16.80	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	VET PARK SUPPLIES	456.48	R&M/EQUIPMENT
STOLLER INTERNATIONAL	10 -5-23-51200	MOWER BLADE	884.42	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-23-51212	DIAMOND MECH-BELTS	40.00	R&M/PARK EQUI
IL SECRETARY OF STATE	10 -5-23-51300	PLATES TESKE TRAILER	8.00	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-23-51700	PAD-VETS PK BATTING CAGES	8,090.00	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK SHELTER RETURN	(15.13)	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	783.64	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	400.01	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	1,182.72	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	560.93	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK-BREAKER	72.73	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PARK	78.29	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VET PARK SHELTER	253.69	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	26.20	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	2,344.58	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	130.33	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	276.73	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	151.12	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	95.29	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	116.94	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	158.17	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	PARKS	34.59	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	90.18	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	SHELTER	628.19	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	VETS PARK DUGOUT	1,388.00	R&M/GROUNDS
UNIVERSAL ASPHALT & EXC	10 -5-23-51700	VET PARK STRIPE PRKG LOT	3,500.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	3 PITCHING RUBBERS	357.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	2,526.00	R&M/GROUNDS
CONSERV FS INC	10 -5-23-51700	TURF	1,545.00	R&M/GROUNDS
IV CONSTRUCTION INC	10 -5-23-51700	VET PRK DUGOUT	8,800.00	R&M/GROUNDS
IV CONSTRUCTION INC	10 -5-23-51700	MCK PARK MAINT	1,250.00	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	3.17	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	608.79	OPERATING SUP
MENARDS	10 -5-23-65200	VETS PARK SUPPLIES	184.47	OPERATING SUP
MENARDS	10 -5-23-65200	VETS PARK SUPPLIES	132.05	OPERATING SUP
MENARDS	10 -5-23-65200	WASH PK SUPPLIES	32.01	OPERATING SUP
MENARDS	10 -5-23-65200	WASH PK SUPPLIES	52.13	OPERATING SUP
MENARDS	10 -5-23-65200	WASH PK SUPPLIES	1.75	OPERATING SUP
DREBACH DIST CO	10 -5-23-65200	SUPPLIES	89.90	OPERATING SUP
ULINE	10 -5-23-65200	HI VIS GLOVES	191.17	OPERATING SUP
ULINE	10 -5-23-65200	BONNET RECEPTACLE	516.54	OPERATING SUP
P & D SIGNS INC	10 -5-23-65200	28TH ST PARK SIGN	2,032.00	OPERATING SUP
GRAINCO FS INC	10 -5-23-65200	CHALK	110.60	OPERATING SUP
HAWKINS, INC	10 -5-23-65200	SPLASH PAD CHEMICALS	774.64	OPERATING SUP
DIMOND BROS INSURANCE	10 -5-23-65210	TBM EVENT INS	5,287.00	EVENTS/PROGRA
UNITED RENTALS (NORTH A	10 -5-23-65210	LIGHT TOWERS-AIR SHOW	1,152.48	EVENTS/PROGRA
UNITED RENTALS (NORTH A	10 -5-23-65210	LIGHT TOWERS-AIR SHOW	942.48	EVENTS/PROGRA
UNITED RENTALS (NORTH A	10 -5-23-65210	SCISSORS LIFT-AIRSHOW	530.40	EVENTS/PROGRA
MCS ADVERTISING	10 -5-23-65210	SIGNS-AIR SHOW	768.00	EVENTS/PROGRA
LOCKER ROOM	10 -5-23-65210	AIRSHOW T-SHIRTS	467.50	EVENTS/PROGRA

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MARTEN PORTABLE BLDGS	10 -5-23-88000	PORTABLE REC BLDG-BALANCE	10,442.70	NEW EQUIPMENT
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GROUP INSURAN
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	187.58	OPERATING SUP
ARNESON OIL COMPANY	10 -5-24-65500	FUEL	964.50	FUEL & OIL VE
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GROUP INSURAN
KIM REESE	10 -5-26-55500	WELLNESS COACHING SNACKS	54.21	EDUCATION/MEE
APPLE PRESS	10 -5-26-65200	REESE LETTERHEAD	176.90	OPERATING SUP
APPLE PRESS	10 -5-26-65200	REESE BUSINESS CARDS	68.00	OPERATING SUP
RYAN SHEVLIN	10 -5-26-65200	MILEAGE	15.68	OPERATING SUP
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	72.22	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUN21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUN21 CONTRIBUTION	6,333.86	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JULY21 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/26 MEDICAL REQ	9,584.19	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	5/19 MED REQUESTS	19,663.86	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	5/26 HRA REQ	4,183.33	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	5/19 HRA REQUEST	1,449.82	FSA 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	5/26 HRA-UTIL	950.21	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	5/19 HRA-UTIL	1,191.52	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW UNIF/MATS	429.65	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47100	PW UNIF/MATS	-	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	441.70	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM/MATS	511.21	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	441.70	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	995.65	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	193.55	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	JEANS	374.11	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	NPDES-WW RENEWAL 2020	157.50	ENGINEERING E
KLEIN THORPE & JENKINS L	60 -5-15-53200	APR21 LEGAL-UTIL FUND	1,350.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR21 LEGAL-ELEC	125.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	APR21 LEGAL-WTR	25.00	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	APR21 SAFETY TRNG	212.50	SAFETY TRAINI
DEMILIO'S	60 -5-15-55510	ELEC SAFETY LUNCH	49.98	SAFETY TRAINI
CLOVER CLUB	60 -5-15-55510	ELEC SAFETY LUNCH	415.00	SAFETY TRAINI
FICEK ELECTRIC & COMMUN	60 -5-15-56100	ELEC-PRGM CHANGES	155.00	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15	426.57	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	208.92	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM/MATS	198.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	140.55	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CABINET SVC	28.34	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	PW-CAB SVC/GLOVES	67.68	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-MAR21 CLEAN	1,000.00	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-65200	PW-CAB SVC/GLOVES	482.10	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELECTROLYTE SUPPLIES	139.93	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	69.94	OPERATING SUP
GENERAL FUND	60 -5-15-99200	JUNE 2021 FRANCHISE	141,666.67	FRANCHISE FEE
LEONE GRAIN & SUPPLY IN	60 -5-61-51100	PESTICIDE	110.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#16 EXT WARRANTY	30,940.00	GENSETS MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#13 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#14 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#15 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#11 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#17 EXT WARRANTY	30,940.00	GENSETS MAINT
ALTORFER INDUSTRIES, IN	60 -5-61-59910	#12 EXT WARRANTY	30,940.00	GENSETS MAINT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	941.30	OPERATING SUP
DUBBERSTINE HOME IMPROV	60 -5-61-65200	KEYS	574.56	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-62-51200	E501 GASKETS	3.62	R&M/EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-62-51200	E501 GASKETS	3.62	R&M/EQUIPMENT
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	322.21	R&M/DIST EQUI
MCMASTER-CARR	60 -5-62-51290	FUSES	2,075.58	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	BREAKER	72.73	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	39.90	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	POINTE PULL LINE	93.79	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	416.19	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	102.03	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	POLE MOUNT	5,180.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,250.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	4,885.29	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST SUPPLIES	50.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	508.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PADMOUNT SWITCHGEAR	15,399.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	7,100.00	R&M/DIST EQUI
BRIDGEWELL RESOURCES LL	60 -5-62-51290	UTILITY POLES	16,346.00	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	DISTR SUPPLIES	1.80	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPLIES	79.04	OPERATING SUP
ALTEC INDUSTRIES, INC	60 -5-62-65200	CLAMPS	213.71	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	140.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	DISTR SUPPLIES	480.89	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	WRENCH	364.00	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	CABLE CUTTER	344.75	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	DISTR SUPPLIES	1,186.51	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	VARIOUS TOOLS	6,151.01	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	DISTR SUPPLIES	1,318.58	SMALL TOOLS
ALTEC INDUSTRIES, INC	60 -5-62-65300	GAUGE/WRENCH KIT	1,377.50	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	CONDUIT-MIDTOWN	315.20	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-52100	PRP TRASH RAKE CRANE	310.20	R&M/TRASH RAC
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	284.35	OPERATING SUP
COMPLETE INTEGRATION &	60 -5-72-51200	BAR SCREEN RPR	1,704.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	SLOUGH BRIDGE GATE	4,611.47	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	SLOUGH BRIDGE GATE	5,452.35	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	680.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	459.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	537.75	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,650.95	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,742.63	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,660.66	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,844.00	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,203.77	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	809.00	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	229.02	OPERATING SUP
MIDWEST TESTING INC	60 -5-73-51520	CONSTR INSP WTR MN	665.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	PROGRESS BLVD	503.50	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SKYLER & PLANK	557.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE INSTALL	811.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	463.80	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	1,015.15	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER RPR	404.55	R&M SEWERS
CYCLOPS WELDING & MFG	60 -5-73-52000	FABRICATE GRATE	1,487.00	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	559.23	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	973.16	R&M SEWERS
CORE&MAIN	60 -5-73-52000	DISTR SUPPLIES	874.00	R&M SEWERS
SOUTHLAND TOOL	60 -5-73-52000	SEWER SUPPLIES	1,143.27	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	DUP PAY ACCT#115400391	(257.38)	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DUP PAY ACCT#115400393	(443.70)	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	164.02	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN PITSTOP LIFT	971.95	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN CF LIFT	971.95	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN 30TH ST LIFT	724.96	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN METOKOTE LIFT	971.95	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 5/15	7.02	TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	681.50	OPERATING SUP
CIT TRUCKS-PERU 2650	60 -5-73-65200	V101 RETURNS	(8.47)	OPERATING SUP
MENARDS	60 -5-73-65200	SHELF UNIT	169.99	OPERATING SUP
SOUTHLAND TOOL	60 -5-73-65300	SEWER RPR TOOLS	1,895.11	SMALL TOOLS
FASTENAL CO	60 -5-74-51200	WASTE WTR SUPPLIES	174.41	R&M EQUIPMENT
CHEMCO INDUSTRIES INC	60 -5-74-62200	SOLVENT	374.19	SLUDGE FLOCCU
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	417.49	OPERATING SUP
CIT TRUCKS-PERU 2650	60 -5-75-51300	VACTOR RPR	203.02	R&M/VEHICLES
ATD OF LASALLE COUNTY	60 -5-75-51300	E204 LETTERING	45.00	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E101 OIL CHANGE	253.99	R&M/VEHICLES
HYVEE	60 -5-75-65500	APR21 STMT	111.16	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WM	1,333.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	EITEN AG-WM	324.16	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH ST WM	6,024.50	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WM PAY9	27,802.49	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP SLUDGE TANK	1,336.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	9,555.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 ADDL SVCS	4,220.50	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA1 PH 6	20,067.00	SEWER SEPARAT
MIDWEST TESTING INC	60 -5-77-88500	AREA1PH5 INSPECTION	665.00	SEWER SEPARAT
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH 6-PAY3	123,008.40	SEWER SEPARAT
PDC LABORATORIES, INC	80 -5-90-53850	LF2 TEST 2021 Q2	13,414.00	ANALYSIS OF S
JOHN POHAR & SONS, INC	85 -5-90-52650	T-HANGAR GRADING	3,488.00	R&M RUNWYS/AP
MAZE LUMBER COMPANY	85 -5-90-65200	LUMBER/QUIKRETE	43.38	OPERATING SUP
MENARDS	85 -5-90-65200	SAND	170.80	OPERATING SUP

TOTAL \$ 2,394,077.36

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,154.75
12 CLERK'S OFFICE	2,302.27
14 ENGINEER	15,818.09
15 ADMINISTRATIVE	1,089.47
16 POLICE	90,606.31
17 FIRE	17,515.66
19 STREET	32,654.41
22 BUILDINGS & GROUNDS	258.90
23 PARKS	11,221.38
24 CEMETERY	3,564.57
25 CITY GARAGE	6,358.78
26 FINANCE	19,882.00
10 TOTAL GENERAL FUND	<u>205,426.59</u>

UTILITY FUND

12 CLERK'S OFFICE	6,507.62
15 ADMINISTRATIVE	2,140.34
61 POWER & GENERATION	9,838.38
62 DISTRIBUTION SYSTEM	36,594.06
64 HYDROELECTRIC PLANT	4,392.65
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	20,909.54
60 TOTAL UTILITY FUND	<u>80,382.59</u>

TOTAL \$ 285,809.18

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JUNE 9, 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	<u>96,029.17</u>
	\$	135,416.97

TOTAL	<u>\$</u>	<u>135,416.97</u>
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