City of Peru Disbursements to be Paid 01/20/2021

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	453,786.72
15	Insurance Fund	61,876.25
21	Garbage Fund	68,274.18
60	Utility Fund	1,928,413.37
80	Landfill Fund	1,633.97
85	Airport Fund	6,814.80
		$ 2,520,799.29

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	DEBT RCVRY-IMPOUND	100.19	ADJUDICATION
APPLE PRESS	10 -5-11-65200	MAYOR HARL LETTERHEAD	176.90	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-12-45110	CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-12-45120	CLERK DENTAL	69.15	DENTAL INSURA
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-14-45110	ENGINEERING LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-14-45120	ENG DENTAL	257.58	DENTAL INSURA
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-NOV20	166.67	ADM HEARING E
MARCO, INC	10 -5-14-56400	ENGINEER CANON	369.30	MAINTENANCE A
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	PRINTER INK	149.80	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL CHARGES-ENGINEER	78.68	FUEL & OIL VE
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-15-45120	COBRA DENTAL	25.62	DENTAL INSURA
INSURANCE FUND	10 -5-15-45181	1/6 HRA-GF	262.00	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/30 HRA-GF	63.65	KBA-HRA FUND
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	4TH QTR UNEMPL TAX	612.44	UNEMPLOYMENT
CONNECTING POINT COMPUT	10 -5-15-51210	SERVICE	105.00	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN	56.25	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ERNAT SUBDV #2	4,012.50	ENGINEERING E
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	JAN21 EMP ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	FEB21 CONSULTING	1,000.00	GOVT RELATION
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-NOV20	166.67	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	1151 38TH ST	230.90	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	AREA1 COMBINED SEWER	869.40	PUBLISHING/AD
STUDSTILL MEDIA	10 -5-15-56200	CHRISTMAS GREETINGS	665.00	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-15-59200	CYBER LIABILITY	5,699.00	LIABILITY INS
CINTAS CORPORATION	10 -5-15-59900	CITY HALL-CAB SVC	113.11	CONTRACTUAL S
MIDWEST RENEWABLE ENERG	10 -5-15-59900	2021 ANN SUBSC	550.00	CONTRACTUAL S
ADVANCED SANITATION	10 -5-15-65200	40' SHIPPING CONTAINER	2,500.00	OPERATING SUP
CDW GOVERNMENT INC	10 -5-15-65200	2 WIRELESS MOUSE	31.62	OPERATING SUP
CDW GOVERNMENT INC	10 -5-15-65200	LAPTOP-PISCIA	942.37	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	157.34	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	222.94	OPERATING SUP
STOREY KENWORTHY/MATT P	10 -5-15-65200	2020 W2 FORMS/ENVELOPES	141.73	OPERATING SUP
DINGES PARTNERS GROUP	10 -5-15-65400	N95 MASKS	160.00	COVID19 EXPEN
FICEK ELECTRIC & COMMUN	10 -5-15-65400	CALL FWD TO CELL	85.00	COVID19 EXPEN
HOMETOWN NATIONAL BANK	10 -5-15-91000	SHOP PERU INCENTIVE	2,250.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-DEC	1,000.00	ECONOMIC DEVE
CHICAGO TRIBUNE	10 -5-15-92900	SUBSCR THRU 3/23/21	96.16	MISCELLANEOUS
FEDEX	10 -5-15-92900	INS CK SHIPPING	23.06	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	DEC20 DONATIONS	56.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,682.69	DENTAL INSURA
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA-CA	20.00	CLOTHING ALLO
RAY O'HERRON CO., INC	10 -5-16-47100	WRIGHT CA	733.72	CLOTHING ALLO
KOOLMASTER INC	10 -5-16-51100	LEVER HANDLESET	204.95	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	10 -5-16-51200	CABLE RELOCATIONS	234.80	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-16-51200	RPLC DUPLEXER	2,806.50	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-16-51200	RPR PAGING TRANSMITTER	272.50	R&M/EQUIPMENT
BOB JOHNSON'S COMPUTER	10 -5-16-51210	PPD43 COMP RPR	322.49	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	COMP REPAIR	26.25	R&M/COMPUTERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	WEATHERTECH FLOOR LINERS	119.99	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	477.06	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-NOV20	166.66	ADM HEARING E
IACP	10 -5-16-55300	2021 DUES-POL CHIEF	190.00	PROFESSIONAL
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
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	282.11	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	260.51	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	1,859.36	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,112.89	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SVC-POLICE	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SVC-POLICE	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	EMAIL SECURITY	76.00	CONTRACTUAL S
ONSOLVE, LLC	10 -5-16-59910	ANNUAL CODE RED	15,000.00	CODE RED SERV
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RNWL-R591921	151.00	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	104.20	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE TAPE	75.60	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARDING	153.00	SPECIAL PROGR
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	51.99	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL CHARGES-POLICE	4,074.61	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	50.00	COMPUTER SOFT
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
METROPOLITAN LIFE INSUR	10 -5-17-45110	FIRE LIFE	34.60	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-17-45120	FIRE DENTAL	270.01	DENTAL INSURA
IL VALLEY COMMUNITY HOS	10 -5-17-53420	KING-MED SVCS	77.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	KING-MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	URBANC-MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	URBANC-MED SVCS	64.00	MEDICAL SERVI
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.44	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	221.06	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	260.50	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,052.26	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
CINTAS CORP #396	10 -5-17-59900	MAT SVC-FIRE	25.59	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	CAB SVC-FIRE	4.82	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	JAN21 CABLE	75.40	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	81.22	CONTRACTUAL S
BONNELL INDUSTRIES	10 -5-17-65200	BLADE GUIDE	88.59	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	200.21	OPERATING SUP
MENARDS	10 -5-17-65200	SHELVING	39.79	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL CHARGES-FIRE	666.17	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-19-45110	STREET LIFE	60.55	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-19-45120	STREET DENTAL	180.37	DENTAL INSURA
JOHN DEERE FINANCIAL	10 -5-19-47100	KRAMER-CA	131.86	CLOTHING ALLO
SMITH'S SALES & SERVICE	10 -5-19-51200	ST SWEEPER MNTNCE	32.00	R&M/EQUIPMENT
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D307 MNTNCE	418.52	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	MNTNCE	135.19	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	MIRROR	622.55	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LIGHTS	695.21	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	281.60	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	665.60	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	180.00	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	10 -5-19-51400	FLOWABLE FILL	465.75	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	564.62	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD	27,432.26	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	26TH & MIDTOWN RD	5,114.82	STREET MAINT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2020 GF ST PRGM PAY4	5,481.50	STREET MAINT
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.13	TELEPHONE
COMCAST BUSINESS PHONE	10 -5-19-56100	PW JAN21 PHONE	459.86	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	63.99	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,348.46	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	4.54	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	32.71	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	834.80	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	86.60	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	235.82	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	1,050.31	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN-RATS	20.00	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	1400 CENTENNIAL-RATS	20.00	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN	74.89	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN	144.14	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN	177.98	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	406.33	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	12 SAFETY GLASSES	78.24	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	GASES/SUPPLIES	226.25	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	851.67	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	MUCK BOOTS-MICHELS	199.98	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-19-65200	GLOVES-BIRKENBEUEL	31.98	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	ROUNDABOUT	35.59	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	623.18	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	559.71	FUEL & OIL VE
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.58	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL CHARGES-STREETS	511.11	FUEL & OIL VE
LADZINSKI CEMENT FINISH	10 -5-21-59991	CURB&SIDEWALK PAY2	89,130.60	CURB PROJECT
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	POLICE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	30.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	30.00	R&M/BUILDINGS
CALL ONE	10 -5-22-56100	1128988-1901 4TH ST-ADM	109.54	TELEPHONE
CALL ONE	10 -5-22-56100	1128989-1901 4TH ST-CLERK	356.70	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	407.45	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	10.71	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	974.11	UTILITIES
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	58.23	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 1/9	150.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-DEC20 CLEAN	1,000.00	CONTRACTUAL S
IAS TECHNOLOGIES	10 -5-22-88000	COUNCIL CHAMBER UPGRADES	40,295.00	NEW EQUIPMENT
DEBO ACE HARDWARE	10 -5-22-92900	XMAS DECOR	221.44	MISCELLANEOUS
MENARDS	10 -5-22-92900	STORAGE TOTES FOR LIGHTS	95.76	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN LIFE INSUR	10 -5-23-45110	PARKS LIFE	25.95	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-23-45120	PARKS DENTAL	188.43	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-23-51200	CHAIN	31.00	R&M/EQUIPMENT
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.45	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	182.21	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	11.52	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	3.76	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050720-00/MAUSOLEUM	727.51	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	122.23	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	34.46	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	7.52	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	14.11	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	287.77	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	3.76	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	22.73	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	400.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	69.96	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	78.22	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	70.73	OPERATING SUP
SPRINGFIELD ELECTRIC	10 -5-23-65200	KEYS FOR SPLASH PAD	66.06	OPERATING SUP
STARVED ROCK RUNNERS	10 -5-23-65210	RESTLESS RUNNERS 5K	500.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	514.30	FUEL & OIL VE
METROPOLITAN LIFE INSUR	10 -5-24-45110	CEMETERY LIFE	8.65	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-24-45120	CEMETERY DENTAL	107.20	DENTAL INSURA
SMITH'S SALES & SERVICE	10 -5-24-51200	BLADES	6.00	R&M/EQUIPMENT
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	65.50	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	145.47	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	60.71	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	10.82	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	35.88	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-24-65200	MUCK BOOTS-URBANC	134.95	OPERATING SUP
METROPOLITAN LIFE INSUR	10 -5-25-45110	GARAGE LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-25-45120	GARAGE DENTAL	124.76	DENTAL INSURA
METROPOLITAN LIFE INSUR	10 -5-26-45110	FINANCE LIFE	40.22	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-26-45120	FINANCE DENTAL	188.08	DENTAL INSURA
APPLE PRESS	10 -5-26-65200	ROUNDS BUSINESS CARDS	82.00	OPERATING SUP
APPLE PRESS	10 -5-26-65200	ROUNDS LETTERHEAD	176.90	OPERATING SUP
MARGARET ETHERIDGE	10 -5-26-65200	BANKING MILEAGE	48.70	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/6 MEDICAL REQ	2,185.53	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/23 MEDICAL REQ	9,763.59	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/30 MEDICAL REQ	6,415.86	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/6 HRA REQ	327.37	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/23 HRA REQ	394.84	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/30 HRA REQ	63.65	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	DEC 20 FSA REQ	1,596.51	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	JAN 21 ADMIN COSTS	41,128.90	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	JAN21 SCAVENGER	68,274.18	SCAVENGER CON
IL DEPT OF REVENUE	60 -20600	DEC 2020 UTILITY EXCISE	59,080.24	UTILITY TAX P
METROPOLITAN LIFE INSUR	60 -5-12-45110	LT/WS CLERK LIFE	17.30	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-12-45120	UTIL CLERK DENTAL	55.61	DENTAL INSURA
CREATIVE SERVICES	60 -5-12-56000	NOV20 UTILITY BILLS	2,205.91	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	DEC 20 UTILITY BILLS	2,212.88	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	NOV20 UTILITY BILLS	871.93	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CREATIVE SERVICES	60 -5-12-59900	DEC 20 UTILITY BILLS	554.46	CONTRACTUAL S
METROPOLITAN LIFE INSUR	60 -5-15-45110	LT ADM LIFE	95.15	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45110	WS ADM LIFE	43.25	GROUP INSURAN
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	LT ADMIN DENTAL	458.09	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	1/6 HRA-UTIL	65.37	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	436.07	UNIFORM SERVI
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	1,094.23	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	2,465.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	CENTER ST SUBSTN	17,662.50	ENGINEERING E
VINING SPARKS	60 -5-15-53500	DEC 2020 INVEST FEES	123.00	BANK FEES/SER
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	240.43	TELEPHONE
IV NET	60 -5-15-56150	MONTHLY INTERNET PORT	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	138.98	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	55.51	CONTRACTUAL S
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-DEC20 CLEAN	1,000.00	CONTRACTUAL S
MES-ILLINOIS	60 -5-15-65200	EXTINGUISHER	260.64	OPERATING SUP
APPLE PRESS	60 -5-15-65400	PAST DUE NOTICES	189.70	COVID19 EXPEN
JOHN'S SERVICE & SALES	60 -5-61-51100	OVERHEAD HTR MNTNCE	125.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
MENARDS	60 -5-61-51100	FIBER ROOM	81.96	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTCE	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MNTNCE	2,873.00	R&M/GENERATIO
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	DEC 2020 LARGE POWER	1,433,045.21	LARGE POWER P
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	1,014.79	OPERATING SUP
NORTHERN PARTNERS COOPE	60 -5-61-65600	PLANK RD GENERATOR	1,692.69	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	PERU RAIL GENERATORS	5,073.00	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	PLANK RD GEN	8,453.31	FUEL OIL
SMITH'S SALES & SERVICE	60 -5-61-65600	OIL	60.00	FUEL OIL
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	73.80	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	18.86	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	908.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	71.82	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	23.52	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	149.34	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,454.18	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	989.35	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	488.88	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	117.92	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	42.02	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	44.81	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	39.23	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	260.73	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	23.87	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	30.50	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	32.13	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	549.99	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.97	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,020.49	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	38.64	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	48.57	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	635.66	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
ANIXTER INC	60 -5-62-51200	RUBBER GLOVE TEST	213.90	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	JUMPER CABLES	1,663.65	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	CUTOUT COVER	2,740.00	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	LED LIGHTING	1,853.20	R&M/DIST EQUI
GUISTI ELECTRIC, INC	60 -5-62-51290	GARCIA RESIDENCE ISSUE	400.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED FIXTURES	5,097.76	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SEALS	58.02	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	17.02	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC - UNDERGROUND REPAIR	67.05	R&M/DIST EQUI
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	34.23	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-62-65200	SAFETY GLASSES	72.40	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINSAW MAINTENANCE	72.00	OPERATING SUP
KIMBALL MIDWEST	60 -5-62-65300	CABLE TIE GUN/DRILLS	113.79	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	10 LED STREETLIGHT HEADS	3,068.00	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMPS	514.28	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DOWNTOWN LIGHTS	113.40	R&M/EQUIPMENT
CONNECTING POINT COMPUT	60 -5-64-51210	SVCS AT DAM	26.25	R&M/COMPUTERS
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	148.35	TELEPHONE
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	499.90	OPERATING SUP
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABR HANGARS-E RIVER PLANT	368.49	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	GENERATOR ALARMS	250.00	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	2,728.61	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,792.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,765.27	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,896.68	CHLORINE
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	395.88	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	11,932.56	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	451.75	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	-	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	5,820.00	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	9,088.52	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	56.58	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	102.44	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	15,842.04	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	752.88	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	60.71	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	386.34	PURCHASED POW
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	1,907.00	R&M SEWERS
CORE&MAIN	60 -5-73-52000	COUPLING	1,785.05	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	452.00	R&M SEWERS
OMNI-SITE	60 -5-73-52940	ANN MONITORING FEE	276.00	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBY'S LIFT STN REPAIR	1,654.40	R&M LIFT STAT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	312.31	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.73	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	209.13	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	70.74	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	255.75	OPERATING SUP
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	437.95	OPERATING SUP
FERGUSON ENTERPRISES LL	60 -5-73-65200	REPAIR KIT	805.77	OPERATING SUP
FERGUSON ENTERPRISES LL	60 -5-73-65200	BODY GASKETS	90.57	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	GLOVES-MAIER	182.96	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SPOTLIGHT	104.98	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	20.00	OPERATING SUP
MENARDS	60 -5-73-65200	CARD	3.99	OPERATING SUP
MENARDS	60 -5-73-65200	TOOLS	72.58	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	16.98	OPERATING SUP
OMNI-SITE	60 -5-73-65200	ANTENNA SHIPPING	16.53	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	2.32	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	36.21	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	42.84	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	121.05	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,367.94	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	52.14	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	26.19	PURCHASED POW
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	248.41	EQUIPMENT REN
REPUBLIC SERVICES #792	60 -5-74-65010	DEC20 SLUDGE DISPOSAL	7,459.39	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	346.24	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	14,922.46	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	11,099.10	PURCHASED POW
MARTIN EQUIPMENT OF IL	60 -5-75-51300	D310 HOSE	46.52	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC 2020 FUEL-ELECTRIC	1,238.49	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC 2020 FUEL-WATER	826.30	FUEL & OIL VE
THE BANK OF NEW YORK ME	60 -5-76-53500	SERIES 2017 AGENT FEES	750.00	BANK FEES/SER
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	2,155.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WATER MAIN	1,479.50	NEW WATER MAI
SKI SEALCOATING & MAINT	60 -5-77-88405	7TH ST WM PAY8	14,926.03	NEW WATER MAI
ADLER ROOFING AND SHEET	60 -5-77-88450	#19-04-BG PAY APP2 (FINAL)	3,818.50	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UPGRADES	29,175.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP NPDES RNWL	2,520.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMERG GENERATOR	1,136.00	WTP UPGRADES
J B CONTRACTING CORP	60 -5-77-88450	EWWTP EMRG GENERATOR	57,960.05	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	16,875.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	SEWER SEPARATION	9,590.50	SEWER SEPARAT
SPRINGFIELD ELECTRIC	60 -5-77-88850	AMI SUPPLIES	277.86	SYSTEM UPGRAD
KNIGHT ENGINEERS & ARCH	60 -5-77-89830	WATER ST SUBSTN	16,599.00	SUBSTATION
MIDWEST TESTING INC	80 -5-90-51200	REPAIR MW G110	1,185.00	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF PERMIT	398.00	ENGINEERING E
DEBO ACE HARDWARE	80 -5-90-65200	3 RAKES-CHIPPER	50.97	OPERATING SUP
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,027.74	R&M/RUNWAY LI
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	279.43	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	735.23	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	534.89	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,001.04	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	502.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	52.53	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	96.84	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026003/HANGAR 15	-	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	0.35	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.12	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	31.77	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	358.79	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	52.64	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	59.49	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	3.76	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	549.55	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.35	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.46	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.46	UTILITIES
IBM CORPORATION	85 -5-90-59900	QTLY RADAR SVC	477.00	CONTRACTUAL S
IV NET	85 -5-90-92900	PORT CHARGE	50.00	MISCELLANEOUS
		TOTAL	2,244,820.36	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,272.03
12	CLERK'S OFFICE	2,212.17
14	ENGINEER	14,225.09
15	ADMINISTRATIVE	1,089.44
16	POLICE	85,832.37
17	FIRE	16,598.65
19	STREET	32,971.49
22	BUILDINGS & GROUNDS	0.00
23	PARKS	14,046.62
24	CEMETERY	3,819.12
25	CITY GARAGE	8,079.64
26	FINANCE	19,494.19
10	TOTAL GENERAL FUND	202,640.81
UTILITY FUND		
12	CLERK'S OFFICE	6,291.94
15	ADMINISTRATIVE	1,714.46
61	POWER & GENERATION	7,354.52
62	DISTRIBUTION SYSTEM	32,782.93
64	HYDROELECTRIC PLANT	4,722.11
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	20,472.16
60	TOTAL UTILITY FUND	73,338.12
	TOTAL	$ 275,978.93