City of Peru Disbursements to be Paid 02/03/2021

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,980,338.41
15	Insurance Fund	49,701.25
29	Industrial TIF	48,260.83
30	North Commercial TIF	27,823.25
60	Utility Fund	643,371.01
85	Airport Fund	5,580.00
		$ 2,755,074.75

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.18	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	FEB21 CLERK	1,432.85	GROUP INSURAN
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-DEC20 OVRG	140.05	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 2/15	214.43	CONTRACTUAL S
LETTERKRAFT PRINTERS	10 -5-12-65200	#9 ENVELOPES	271.95	OPERATING SUP
JP COOKE COMPANY	10 -5-12-65200	DATE STAMPER	192.19	OPERATING SUP
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPL	82.98	OPERATING SUP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.36	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.63	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	FEB21 ENGINEER	4,918.35	GROUP INSURAN
SCHIMMER INC	10 -5-14-51300	Z103 MNTNCE	55.56	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JAN21	166.66	ADM HEARING E
CARDMEMBER SERVICE	10 -5-14-55500	ASCE MEMBER DUES	275.00	EDUCATION/MEE
APPLE PRESS	10 -5-14-65200	CARLS LETTERHEAD	176.90	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	COMB BINDING SYS	195.34	OPERATING SUP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.63	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	FEB21 RETIREES	5,670.70	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	1/20 HRA REQ-GF	1,300.64	KBA-HRA FUND
FOSTER & FOSTER INC	10 -5-15-53000	FY20 PENS REPORTS	6,520.00	AUDITING SERV
SCHWEICKERT LAW GROUP,	10 -5-15-53200	NOV20 LEGAL	8,105.22	LEGAL FEES
EMPOWER HEALTH SERVICES	10 -5-15-53420	WELLNESS SCREEN	9,386.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JAN21	166.67	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PETITION ROBT ANG	368.55	PUBLISHING/AD
CONNECTING POINT COMPUT	10 -5-15-59900	QRTRLY SERVR MONITOR	510.00	CONTRACTUAL S
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANNUAL AVAYA SUPPORT	309.00	CONTRACTUAL S
DRESBACH DIST CO	10 -5-15-65200	DUP PAY INV#69407 AS 65407	(187.15)	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 2/22	130.39	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	STAND THERMOMETER	145.95	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	366.17	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	GRAINGER-COVID MASKS	419.47	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	GRAINGER-COVID COVERALLS	267.99	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	GRAINGER-COVID MASKS	268.53	COVID19 EXPEN
DEANGELO'S HAIRSTYLING	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
GIOVANNI'S AUTO BODY & SERV	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
IGLOO LLC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
IL VALLEY YMCA	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
JOHN'S PLACE	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
LET'S EAT RESTAURANT, LLC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
MERTES CHIROPRACTIC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
PERU PIZZA HOUSE	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
PIZZA BY MARCHELLONI	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
SALON PATRICE	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
SOUTH SHORE BOAT CLUB INC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	5,000.00	ECONOMIC SUPPORT
STAR UNION SPIRITS	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
SUPER 8 PERU	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
TRAVEL CONNECTIONS, LLC	10 -5-15-66000	ECONOMIC SUPPORT GRANT	15,000.00	ECONOMIC SUPPORT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VLASTNIK'S	10 -5-15-66000	ECONOMIC SUPPORT GRANT	25,000.00	ECONOMIC SUPPORT
BRIDGETENDER'S PUB	10 -5-15-66000	ECONOMIC SUPPORT GRANT	10,000.00	ECONOMIC SUPPORT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JAN21	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	FEB 21 CONSULTANT	2,666.40	ECONOMIC DEVE
CARDMEMBER SERVICE	10 -5-15-91000	ICSC	(630.00)	ECONOMIC DEVE
MAPLE'S SUPPER CLUB	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
MARK ALLEN'S	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
HOMETOWN NATIONAL BANK	10 -5-15-91000	SHOP PERU INCENTIVE	13,250.00	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.18	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	43.93	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.87	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.87	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	FEB21 POLICE	45,320.71	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	FEB 2021 CONTRIBUTION	83,333.33	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNESS CA	25.94	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI-CA	194.90	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA CA	(20.00)	CLOTHING ALLO
DRESBACH DIST CO	10 -5-16-51100	JANITOR SUPPL	153.55	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	PRD40 SEATBELT	151.19	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 SENSORS	638.30	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD45 BRAKES/TIE-ROD	870.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD27 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD34 MAINT	55.56	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JAN21	166.67	ADM HEARING E
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 11/18-11/20	128.62	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 12/6-12/11	321.55	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 12/13-12/18	321.55	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-56000	FEDEX SHIPPING-SQUAD 43 EQUIP	17.08	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 1/20	454.64	TELEPHONE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MATS	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	265.46	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	134.97	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	118.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	93.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPL	124.99	OPERATING SUP
INTOXIMETERS, INC.	10 -5-16-65200	DRY GAS	125.00	OPERATING SUP
ILLINOIS PROSECUTOR SER	10 -5-16-65200	SUBSCRIPTION	100.00	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	30.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	30.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	30.00	SPECIAL PROGR
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO BOARD	45.00	SPECIAL PROGR
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	PPD45 TOUGHBOOK	4,502.00	NEW EQUIP/COM
SUNNY COMMUNICATIONS, I	10 -5-16-88310	RADIO	1,175.00	NEW EQUIPMENT
MIDWEST TESTING INC	10 -5-16-89500	SAMPLES/POLICE STN	2,800.00	POLICE STATIO
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP9	994,424.00	POLICE STATIO
INSURANCE FUND	10 -5-17-45110	FEB21 FIRE	9,401.23	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	FEB 2021 CONTRIBUTION	12,500.00	FIRE PENS/PPR

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DINGES PARTNERS GROUP	10 -5-17-51200	EQUIPMENT	67.90	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	317 AIR PURIFIER	2,250.00	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	51.18	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	126.21	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 1/20	218.94	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABINET SERV	153.02	CONTRACTUAL S
QUILL CORPORATION	10 -5-17-65200	OFFICE SUPPL	175.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-OFFICE SUPPLIES	59.10	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TACLITE PANTS	220.98	TURNOUT/SAFET
INSURANCE FUND	10 -5-19-45110	FEB21 STREET	5,497.52	GROUP INSURAN
MAZE LUMBER COMPANY	10 -5-19-51100	LUMBER	106.77	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-19-51100	MOTION LIGHT RPR	377.15	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	DEDC/WARRANTY RPR	200.00	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	SKID LOADR RPR	227.42	R&M/EQUIPMENT
STANDARD EQUIPMENT CO	10 -5-19-51200	RPR PARTS	608.47	R&M/EQUIPMENT
BONNELL INDUSTRIES	10 -5-19-51300	S103 PLOW PARTS	1,038.95	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D210	49.99	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D314	73.66	R&M/VEHICLES
MENARDS	10 -5-19-51300	PLOW SUPPL	29.70	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S101 TIRES	488.50	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	S101	282.62	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MISC PARTS	263.24	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MISC PARTS	64.56	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	300.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,917.61	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	395.20	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	ROAD ROCK	107.20	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	N PEORIA ST RECONSTR	4,868.00	STREET MAINT
MIDWEST TESTING INC	10 -5-19-51434	THCKN CHECKS-2021 PRGM	2,950.00	STREET MAINT
JOHN POHAR & SONS, INC	10 -5-19-51434	26TH ST/MASS GRDG PAY APP5	150,409.40	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC 20 SAFETY TRNG	375.00	SAFETY TRAINI
JIMMY JOHN'S #167	10 -5-19-55510	SAFETY LUNCH	258.00	SAFETY TRAINI
CARDMEMBER SERVICE	10 -5-19-55510	SAFETY LUNCH	146.10	SAFETY TRAINI
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.47	TELEPHONE
MARCO, INC	10 -5-19-59900	PW CANON	85.03	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 2/16	351.88	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	NO TRUCK PARK	124.52	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POSTS	1,202.75	SIGNS
SA-SO	10 -5-19-61200	FLASHERS	2,821.32	SIGNS
CARGILL INC	10 -5-19-61300	DEICER SALT	33,930.72	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	17,923.69	SALT
MAZE LUMBER COMPANY	10 -5-19-65200	SUPPLIES	29.48	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	SUPPLIES	35.59	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER/SAND	62.46	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	39.53	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	HAND SOAP	19.95	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	TOWELS/BAGS	115.85	OPERATING SUP
HYVEE	10 -5-19-65500	FUEL	274.29	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,503.71	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	380.97	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,383.53	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH DUE 2/20	218.64	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH DUE 2/20	3,645.29	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.12	MISCELLANEOUS
IL VALLEY EXCAVATING IN	10 -5-22-51700	WEED SPRAYING	3,733.50	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-51700	DETNN PONDS MOWED	1,860.00	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 1/16;1/23	250.00	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	EXTRA WINTER	50.00	CONTRACTUAL S
INSURANCE FUND	10 -5-23-45110	FEB21 PARKS	3,984.19	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-23-51300	CAR WASH	14.00	R&M/VEHICLES
UNITED RENTALS (NORTH A	10 -5-23-51700	PRESSURE WASHER GAS	153.00	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-23-51700	STORM-MCKNLY PARK	6,300.00	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	PARK CABINET SERV	153.02	CONTRACTUAL S
MENARDS	10 -5-23-65200	TRASH CAN	53.98	OPERATING SUP
MICHAEL TODD & CO INC	10 -5-23-65200	RINK OPEN/CLOSE SIGN	74.89	OPERATING SUP
INSURANCE FUND	10 -5-24-45110	FEB21 CEMETERY	2,375.64	GROUP INSURAN
REPUBLIC SERVICES	10 -5-24-65200	WASTE CONTAINER	265.00	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	FEB21 GARAGE	3,041.40	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FEB21 FINANCE	1,695.14	GROUP INSURAN
TRACY MITCHELL	10 -5-26-55500	MILEAGE/TRAINING	99.00	EDUCATION/MEE
TRACY MITCHELL	10 -5-26-65200	MILEAGE/TRAINING	79.98	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	FEB 21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB 21 SERVICES	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAR21 PER CAPITA	16,695.00	IVRD PER CAPI
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 1/7/21	5,650.35	CONTRIB TO LI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/13 MEDICAL REQ	4,405.58	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/20 MEDICAL REQ	3,266.63	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/20 HRA REQ	1,603.83	HRA CLAIMS
KEY BENEFITS ADMINISTRATORS	15 -5-15-53550	JAN 2021 FLEXPRO FEES	350.00	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB 2021 ADMIN COSTS	40,075.21	ADMIN FEES
GPT PERU OWNER, LLC	29 -5-90-92550	2019 TAX YR REIMB-TIF II	18,723.16	DEVELOPER REI
OLD DOMINION FREIGHT LI	29 -5-90-92550	2019 TAX YR REIMB-TIF II	13,663.65	DEVELOPER REI
IL LAND TRUST #7417 DBA	29 -5-90-92550	2019 TAX YR REIMB-TIF II	10,211.89	DEVELOPER REI
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2019 TAX YR REIMB-TIF II	5,662.13	DEVELOPER REI
PERU HOTEL GROUP LLC	30 -5-90-92550	2019 TAX YR REIMB-TIF III	27,823.25	DEVELOPER REI
INSURANCE FUND	60 -5-12-45110	FEB21 WS/LT CLERK	1,608.55	GROUP INSURAN
LETTERKRAFT PRINTERS	60 -5-12-65200	INSERTS	383.10	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	FEB21 WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	FEB21 LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	1/20 HRA REQ-UTIL	303.19	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	ELEC UNIF/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.51	UNIFORM SERVI
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV20 LEGAL/ELEC	125.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	NOV20 LEGAL-WATER	83.50	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	12/20 CC FEES	814.60	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	12/20 WEB FEES	2,385.65	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	DEC 20 SAFETY TRNG	375.00	SAFETY TRAINI
SARA BALT	60 -5-15-55900	MILEAGE REIMBURSEMENT	27.03	TRAVEL/MILEAG
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS 1/15	456.89	TELEPHONE
JULIE INC	60 -5-15-56801	2021 ANNUAL ASSESMENT	2,476.20	JULIE SERVICE
EPIC INSURANCE MIDWEST	60 -5-15-59200	2021 RR LIABILITY	2,889.00	LIABILITY INS
TYLER TECHNOLOGIES	60 -5-15-59900	UB PROCESS FEES	2,696.25	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	144.06	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	145.28	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	273.61	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC EYEWASH SERV	119.93	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CASE	33.41	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	COMPUTER CABLE TIES	8.19	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC-MOBILE LINK	119.00	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JAN21 FRANCHISE	139,568.42	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	SMOKE DETCTR RPR	243.49	R&M/BUILDINGS
OVERHEAD DOOR CO	60 -5-61-51100	DOOR #11 REPAIR	150.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MAINT	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MAINT	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MAINT	2,873.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MAINT	2,873.00	R&M/GENERATIO
DRESBACH DIST CO	60 -5-61-65200	TOWELS/BAGS	67.90	OPERATING SUP
FIBEROPTIC.COM	60 -5-62-51200	FIBER IDENTIFIER	774.05	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	69.60	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	320.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	89.52	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	2,145.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	375.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	GRIPS/CLAMPS	738.00	R&M/DIST EQUI
DRK ENTERPRISES	60 -5-62-51290	LED NT LTS	1,853.20	R&M/DIST EQUI
CITY OF HIGHLAND	60 -5-62-51290	STORM MUTUAL AID	37,149.12	R&M/DIST EQUI
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY SUPPL	453.56	OPERATING SUP
ANIXTER INC	60 -5-62-65200	CLAMPS	330.70	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	LINEMEN GEAR	1,197.92	OPERATING SUP
CARDMEMBER SERVICE	60 -5-62-65200	HAPPYS-PROPANE	22.00	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMPS	495.42	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	DISTR SUPPLIES	75.60	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LAMPS	106.05	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTOCELLS	210.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTO EYES	920.00	R&M/EQUIPMENT
PIRTANO CONSTRUCTION	60 -5-64-51200	EMERG FIBER OUTAGE	1,912.30	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-65200	LOCKING TIES	156.54	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-64-65200	LOCKING TIES	156.54	OPERATING SUP
HYVEE	60 -5-64-65200	USAC XMAS	59.58	OPERATING SUP
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,762.04	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,751.25	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,757.72	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,773.90	SALT
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	PIPE/COUPLINGS	206.36	OPERATING SUP
WOLSELEY INDUSTRIAL #15	60 -5-72-65200	PVC TEES	135.40	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-51520	MERTELS	132.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	VACTOR SERV	2,996.00	R&M/WATER MAI
FERGUSON WATERWORKS	60 -5-73-51520	REPAIR CLAMP	350.90	R&M/WATER MAI
MERTEL GRAVEL CO	60 -5-73-51525	CONCRETE	2,067.50	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	2,269.51	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE HOOK	32.39	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	2ND & CHURCH SEWER	3,897.75	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52100	LP STDM DITCH CLEAN	3,820.00	R&M STORM SEW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	60 -5-73-52100	OFFICE MAX DITCH CLEAN	7,993.00	R&M STORM SEW
INMAN ELECTRIC MOTORS,	60 -5-73-52940	BCKUP PUMP/DONLAR	6,727.90	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	164.02	R&M LIFT STAT
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 1/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	35.63	OPERATING SUP
INMAN ELECTRIC MOTORS,	60 -5-74-51200	AC MOTOR RPR	1,180.00	R&M EQUIPMENT
MENARDS	60 -5-74-65200	OPER SUPPLIES	76.43	OPERATING SUP
MENARDS	60 -5-75-51300	FAN	12.73	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 OIL CHNG/WASH	428.23	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 REAR SEAL	2,729.93	R&M/VEHICLES
JOHN POHAR & SONS, INC	60 -5-77-88405	THE POINT UTILITIES-APP1	100,000.00	NEW WATER MAI
J B CONTRACTING CORP	60 -5-77-88450	EWWTP GENERATOR PAY 6	22,382.95	WTP UPGRADES
IL VALLEY EXCAVATING IN	85 -5-90-59900	AIRP DITCH MOWING	5,580.00	CONTRACTUAL S
		TOTAL	$ 2,354,362.58	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,617.93
12	CLERK'S OFFICE	2,212.17
14	ENGINEER	14,225.09
15	ADMINISTRATIVE	1,089.44
16	POLICE	82,813.10
17	FIRE	21,857.97
19	STREET	27,279.25
22	BUILDINGS & GROUNDS	0.00
23	PARKS	11,014.33
24	CEMETERY	2,960.00
25	CITY GARAGE	6,534.94
26	FINANCE	17,461.27
10	TOTAL GENERAL FUND	195,065.49
UTILITY FUND		
12	CLERK'S OFFICE	6,438.89
15	ADMINISTRATIVE	1,714.46
61	POWER & GENERATION	9,350.87
62	DISTRIBUTION SYSTEM	32,060.48
64	HYDROELECTRIC PLANT	5,051.56
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	17,015.79
60	TOTAL UTILITY FUND	71,632.05
	TOTAL	$ 266,697.54

CITY OF PERU
DISBURSEMENTS FOR PAYMENT FEBRUARY 3, 2021
PAYMENTS BY WIRE

60	UTILITY FUND			
	HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN		19,194.00
	THE BANK OF NEW YORK	TRANSF 2010 GO BONDS		18,791.46
	HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS		96,029.17
			$	134,014.63
		TOTAL	$	134,014.63