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

FUND	FUND NAME		TOTAL AMOUNT
10	General Fund		1,052,930.72
15	Insurance Fund		53,064.05
60	Utility Fund		659,841.49
80	Landfill Fund		701.80
85	Airport Fund		2,107.21
		$	1,768,645.27

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-11-55500	IPASS REPLENISH	20.00	EDUCATION/MEE
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.19	TELEPHONE
CREATIVE APPAREL	10 -5-11-65200	APPAREL	43.01	OPERATING SUP
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.03	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GROUP INSURAN
NEOPOST	10 -5-12-56000	PSTG METER REFILL	500.00	POSTAGE
PETTY CASH	10 -5-12-56000	ADM PETTY CASH	7.65	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE DUE 3/15	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.35	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	ENGINEER	4,918.35	GROUP INSURAN
FULMER'S TOWING LLC	10 -5-14-51300	TOW SVC Z102	75.00	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-FEB21	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
KEENEY CONTRACTING	10 -5-14-92900	2703 LIBERTY LANE MAILBOX RPR	297.70	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.19	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
WEST BEND MUTUAL INSURA	10 -5-14-92900	NOTARY BOND/COUTRE	50.00	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES	5,670.70	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	2/10 HRA-GF	537.67	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	2/17 HRA-GF	4,241.25	KBA-HRA FUND
IL PUBLIC RISK FUND	10 -5-15-45400	2020 WC AUDIT FEE	8.00	WORKER'S COMP
IL PUBLIC RISK FUND	10 -5-15-45400	2020 WC AUDIT PREMIUM	266.00	WORKER'S COMP
CONNECTING POINT COMPUT	10 -5-15-51220	JOOMLA CONTR THRU 2/2022	2,268.00	R&M/WEBSITE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-FEB21	166.66	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	2021 EXT NOTICE	212.31	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PENSION NOTICE	62.85	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PUB HEARING 2/24	302.40	PUBLISHING/AD
AMAZON CAPITAL SERVICES	10 -5-15-65200	THERMOMETER;VACUUM	34.99	OPERATING SUP
HYVEE	10 -5-15-65200	WATER	172.16	OPERATING SUP
MCMASTER-CARR	10 -5-15-65200	SUPPLIES	20.42	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	131.93	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	THERMOMETER;VACUUM	119.95	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.33	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	MAR21 CONSULTANT	2,666.40	ECONOMIC DEVE
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
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.19	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.19	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	44,377.92	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	MAR21 CONTRIBUTION	83,333.33	PPNS CONTRB/P
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA	69.55	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNESS CA	35.94	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	LEARY VEST COVER	231.90	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	WRIGHT VEST COVER	231.90	CLOTHING ALLO
PETTY CASH	10 -5-16-47100	CA-BERNABEI SHIPPING	10.20	CLOTHING ALLO
COMMUNICATION WORKS	10 -5-16-51200	FIBER OUTAGE-TECH HELP	450.00	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	FIBER OUTAGE-TECH HELP	300.00	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	REPAIR CABINET	140.00	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SUNNY COMMUNICATIONS, I	10 -5-16-51200	RADIO REPAIR	287.00	R&M/EQUIPMENT
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MAINT	52.80	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MAINT	101.70	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD38 TIRES	619.20	R&M/VEHICLES
RAY O'HERRON CO., INC	10 -5-16-51300	SECURE IDLE-NEW VEHICLE	269.59	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD33 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPS32 MAINT	55.56	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	SQUAD40 TOW	100.00	R&M/VEHICLES
CENTRAL IL RADIOLOGICAL	10 -5-16-53420	WRIGHT-MED SVCS	54.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-16-53420	LEARY-MED SVCS	988.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-FEB21	166.67	ADM HEARING E
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/18-1/21	257.24	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/24-1/28	321.55	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/31-2/4	321.55	MEETINGS/EDUC
CARDMEMBER SERVICE	10 -5-16-55500	CPR MANUALS	368.73	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMS RENEW/PAUL	20.00	MEETINGS/EDUC
PETTY CASH	10 -5-16-56000	POSTAGE	155.40	POSTAGE
CALL ONE	10 -5-16-56100	1128987-1503 4TH ST-POL	(178.41)	TELEPHONE
DRESBACH DIST CO	10 -5-16-65200	ICE MELT	32.85	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	ICE MELT	47.80	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	OPERATING SUP
INTOXIMETERS, INC.	10 -5-16-65200	BREATHALYZER SUPPLIES	958.00	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65200	ATKINS-AMMO	53.94	OPERATING SUP
PETTY CASH	10 -5-16-65200	HOCKING-COOLER	17.32	OPERATING SUP
PETTY CASH	10 -5-16-65200	SUPPLIES	6.55	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	113.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	88.35	OPERATING SUP
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	103.18	SPECIAL PROGR
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	COMPUTER SOFT
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP10	565,267.00	POLICE STATIO
PERU LL SOFTBALL INC	10 -5-16-91100	TEAM SPONSOR FEE	275.00	COMMUNITY REL
LETTERKRAFT PRINTERS	10 -5-16-92900	PD PATCH-ARTWORK	598.10	MISCELLANEOUS
MCS ADVERTISING	10 -5-16-92900	POLICE PHOTOGRAPHY	150.00	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAR21 CONTRIBUTION	12,500.00	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-47100	KROLAK-CA	43.07	CLOTHING ALLO
COMMUNICATIONS DIRECT I	10 -5-17-51200	SHIPPING	15.00	R&M/EQUIPMENT
COMMUNICATIONS DIRECT I	10 -5-17-51200	SHIPPING	15.00	R&M/EQUIPMENT
COMMUNICATIONS DIRECT I	10 -5-17-51200	SHIPPING	15.00	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	BATTERY FOR 4-WHEELER	142.95	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	FUEL PUMP FOR 4 WHEELER	39.14	R&M/EQUIPMENT
STARVED ROCK COMMUNICAT	10 -5-17-51200	DECODER MAINT	255.00	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51300	301 OIL CHANGE	106.27	R&M/VEHICLES
FULMER'S TOWING LLC	10 -5-17-51300	TOW SVC #343	75.00	R&M/VEHICLES
ST MARGARET'S HEALTH -	10 -5-17-53420	CURTIN-MED SVCS	144.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-17-53420	KROLAK-MED SVCS	208.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-17-53420	NADOLSKI-MED SVCS	168.00	MEDICAL SERVI
CARDMEMBER SERVICE	10 -5-17-55500	STAPLES-SUPP INCIDENT COMM CLS	781.88	EDUCATION/MEE
CALL ONE	10 -5-17-56100	1128974-1503 4TH ST-FIRE	56.50	TELEPHONE
CALL ONE	10 -5-17-56100	1128986-1503 4TH ST-FIRE	(178.41)	TELEPHONE
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	51.18	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CAB SVC	30.27	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-65200	STAPLES-OFFICE SUPPLIES	52.98	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES-FIBERBOARD	13.52	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	HOSE	72.74	OPERATING SUP
INSURANCE FUND	10 -5-19-45110	STREET	5,497.52	GROUP INSURAN
JOHN'S SERVICE & SALES	10 -5-19-51100	DISHWASHER REPAIR	492.21	R&M/BUILDINGS
A G INDUSTRIAL SUPPLY	10 -5-19-51200	BURST DISC ASSBLY	200.00	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	RELO RADIO	225.00	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	GATOR REPAIR	155.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	D315 TIRES	1,123.00	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BRAKE KIT	85.98	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LAMP	84.00	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	244.80	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	761.60	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	6TH & GRANT	728.71	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,203.01	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51434	N PEORIA ROCK	7,500.00	STREET MAINT
IL VALLEY EXCAVATING IN	10 -5-19-51434	PLANK RD-SHLDR ROCK	9,199.94	STREET MAINT
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JAN 21 SAFETY TRNG	262.50	SAFETY TRAINI
CALL ONE	10 -5-19-56100	1128977-1012 PEORIA ST	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.19	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	569.99	CONTRACTUAL S
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 3/16	363.60	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	ANCHOR-POST	1,368.25	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	LEFT CURVE SIGN	72.81	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	281.28	SIGNS
CARGILL INC	10 -5-19-61300	DEICER SALT	16,844.57	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	7,058.10	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	15,762.51	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	1,686.08	SALT
DRESBACH DIST CO	10 -5-19-65200	ICE MELT	59.75	OPERATING SUP
HYVEE	10 -5-19-65200	WATER	13.86	OPERATING SUP
IL SECRETARY OF STATE	10 -5-19-65200	MUNC PLATES D315	8.00	OPERATING SUP
IL SECRETARY OF STATE	10 -5-19-65200	TITLE D315	150.00	OPERATING SUP
MENARDS	10 -5-19-65200	SUPPLIES	47.06	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	SUPPLIES	12.78	OPERATING SUP
UNIVERSAL CHEMICAL	10 -5-19-65200	GLOVES	70.80	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	872.96	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	986.49	FUEL & OIL VE
HYVEE	10 -5-19-65500	FUEL	502.92	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH 3/20	208.01	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH 3/20	3,655.92	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.12	MISCELLANEOUS
WEST BEND MUTUAL INSURA	10 -5-19-92900	NOTARY BOND/CARRUTHERS	50.00	MISCELLANEOUS
JAY GINGERICH	10 -5-21-51450	SIDEWALK REIMBURSEMENT	330.00	R&M/SIDEWALKS
DJ'S CARPET OUTLET	10 -5-22-51100	CARPET TILES	1,415.50	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	352.76	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	31.44	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	25.59	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 2/13; 2/20	300.00	CONTRACTUAL S
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL-QTRLY ALARM	306.10	CONTRACTUAL S
MENARDS	10 -5-22-65200	ICE MELT	179.73	OPERATING SUP
INSURANCE FUND	10 -5-23-45110	PARKS	3,984.19	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-23-51300	CAR WASH	19.00	R&M/VEHICLES
CREATIVE APPAREL	10 -5-23-65200	APPAREL	260.78	OPERATING SUP
MCS ADVERTISING	10 -5-23-65210	SCHWEICKERT CK DISPLAY	65.00	EVENTS/PROGRA
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GROUP INSURAN
JOHN DEERE FINANCIAL	10 -5-24-47100	URBANC-CA	49.99	CLOTHING ALLO
CALL ONE	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	64.17	TELEPHONE
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GROUP INSURAN
CARDMEMBER SERVICE	10 -5-26-65200	LASER LINK 2020 1099	120.94	OPERATING SUP
CARDMEMBER SERVICE	10 -5-26-65200	ROUNDS-IT SOFTWARE	48.83	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAR21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB21 SVCS	6,149.38	AMBULANCE CON
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/10 MEDICAL REQ	204.84	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/17 MEDICAL REQ	6,808.76	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/10 HRA REQ	834.62	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/17 HRA REQ	4,572.90	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	MAR 2021 ADMIN COSTS	40,642.93	ADMIN FEES
IL DEPT OF REVENUE	60 -20600	JAN21 UTILITY EXCISE TAX	64,199.38	UTILITY TAX P
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	GROUP INSURAN
CREATIVE SERVICES	60 -5-12-56000	JAN21 UTILITY BILLS	2,214.73	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JAN21 UTILITY BILLS	553.75	CONTRACTUAL S
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	2/10 HRA-UTIL	296.95	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	2/17 HRA-UTIL	331.65	KBA-HRA FUND
WALMART COMMUNITY/RFCSL	60 -5-15-47100	NAMBO-CA	106.19	CLOTHING ALLO
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
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	435.51	UNIFORM SERVI
VINING SPARKS	60 -5-15-53500	JAN2020 INVEST FEES	108.00	BANK FEES/SER
IMUA-IL MUNICIPAL UTILI	60 -5-15-55510	JA 21 SAFETY TRNG	262.50	SAFETY TRAINI
NATIONAL RR SAFETY SERV	60 -5-15-55510	CONTRACTOR ORIENTN TRNG	245.00	SAFETY TRAINI
CALL ONE	60 -5-15-56100	1128979 4005 PLANK RD	240.43	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	434.23	TELEPHONE
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	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	273.61	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC CAB SVC	116.91	CONTRACTUAL S
MIDWEST RENEWABLE ENERG	60 -5-15-59900	ISSUANCE	64.34	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	37.48	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	171.71	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	110.98	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	16.20	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	77.72	OPERATING SUP
GENERAL FUND	60 -5-15-99200	MAR21 FRANCHISE	139,568.42	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	FIRE ALARM MNTNCE	508.97	R&M/BUILDINGS
MENARDS	60 -5-61-51100	FLUORESCENT LIGHTS	50.02	R&M/BUILDINGS
MENARDS	60 -5-61-51100	SUPPLIES	16.98	R&M/BUILDINGS
COMMUNICATION WORKS	60 -5-61-51200	RADIO VOTER RCVR	3,425.00	R&M/EQUIPMENT
HYVEE	60 -5-61-65200	WATER	256.16	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	LYNCH-HEATER	89.99	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-61-65200	SALT	48.51	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-61-65200	SNOWBROOM;SCRAPER	11.86	OPERATING SUP
ANIXTER INC	60 -5-62-51200	GLOVE TEST	21.06	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	56.90	R&M/DIST EQUI
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	52.39	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	52.39	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	49.59	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	HVT DUTY WIPES/HAND CLNR	459.80	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65300	TORCH	311.37	SMALL TOOLS
UTILITY EQUIPMENT CO	60 -5-62-65300	MANHOLE HOOK	64.78	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	12 CONTROL EYES	211.56	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	ORNAMENTAL LIGHTING HEADS	3,412.91	R&M/EQUIPMENT
REVERE ELECTRIC SUPPLY	60 -5-64-51200	HYDRO-VALVE	742.60	R&M/EQUIPMENT
CALL ONE	60 -5-64-56100	1128971 952 N 27TH	148.44	TELEPHONE
CHAPMAN'S MECHANICAL	60 -5-72-51200	TRANSFORMER	130.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	400.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIAMOND TRK PT ANALYSIS	555.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	335.00	ANALYSIS PRET
TEST INC.	60 -5-72-53850	NANCHEM PT ANALYSIS	580.75	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
CALL ONE	60 -5-72-56100	1128970 2901 PEORIA ST	107.30	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,732.92	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,690.86	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,796.55	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	1,008.43	CHLORINE
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	281.74	OPERATING SUP
CORE&MAIN	60 -5-73-51520	CLAMPS	2,345.00	R&M/WATER MAI
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	816.70	R&M/WATER MAI
FERGUSON WATERWORKS	60 -5-73-51520	SUPPLIES	2,664.02	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	2,403.82	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	720.64	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	167.40	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52100	4TH & ROCK DITCH	7,911.50	R&M STORM SEW
PABIAN ENTERPRISES LLC	60 -5-73-52940	PLANK LIFT STN REPAIR	425.00	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER BASE	1,729.75	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METER TEST	35.85	R&M METERS
CALL ONE	60 -5-73-56100	1128982 1352 E ROCK ST	312.27	TELEPHONE
CALL ONE	60 -5-73-56100	1128984 700 30TH ST	54.73	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 2/15	7.02	TELEPHONE
CORE&MAIN	60 -5-73-65200	RET DIST SUPPLIES	(218.53)	OPERATING SUP
FERGUSON WATERWORKS	60 -5-73-65200	FLAG MARKERS	470.47	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER-GLOVES	59.99	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	MAIER-SUPPLIES;GLOVES;GAITER	25.47	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	NAMBO-GLOVES	84.96	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	NEWTON-SUPPLIES	7.46	OPERATING SUP
JOHN DEERE FINANCIAL	60 -5-73-65200	SITTLER-MUCK BOOTS	99.99	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	WASTEWATER TANK	4,478.11	R&M BUILDINGS
MACHINERY MAINTENANCE I	60 -5-74-51100	STEEL EXT TUBES	892.31	R&M BUILDINGS
REPUBLIC SERVICES	60 -5-74-65010	JAN21 SLUDGE DISP	6,166.03	SLUDGE REMOVA
MAZE LUMBER COMPANY	60 -5-74-65200	SUPPLIES	149.09	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-74-65200	SUPPLIES	245.76	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MENARDS	60 -5-74-65200	SUPPLIES	104.26	OPERATING SUP
MENARDS	60 -5-74-65200	SUPPLIES	131.79	OPERATING SUP
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,054.77	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	4,639.24	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 BELTS	1,178.45	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E302 SHOCKS	3,661.40	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	E203 AMBER LTS	320.69	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	E203 TOW SVC	225.00	R&M/VEHICLES
COMMUNICATIONS DIRECT I	60 -5-75-51800	E203 RADIO REPAIR	156.35	R&M/RADIOS
JOHN POHAR & SONS, INC	60 -5-77-88405	THE POINT UTILITIES-APP2	100,000.00	NEW WATER MAI
IL VALLEY EXCAVATING IN	60 -5-77-88500	TV SEWER LINES	17,545.00	SEWER SEPARAT
JAY STACHOWIAK/TINA WRI	60 -5-77-88500	SEWER SEP-SHED RPLCMNT	1,090.50	SEWER SEPARAT
REPUBLIC SERVICES	80 -5-90-59900	TEMP YARD WASTE	701.80	CONTRACTUAL S
MEBULBS	85 -5-90-52660	LIGHTS	540.58	R&M/RUNWAY LI
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPORT TIPS	816.00	ENGINEERING E
CALL ONE	85 -5-90-56100	1128973-4251 ED URBAN DR	275.63	TELEPHONE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	475.00	CONTRACTUAL S
			1,355,861.37	

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	82,223.60
17	FIRE	18,729.99
19	STREET	33,227.80
22	BUILDINGS & GROUNDS	0.00
23	PARKS	13,597.53
24	CEMETERY	3,923.51
25	CITY GARAGE	7,177.93
26	FINANCE	17,466.87
10	TOTAL GENERAL FUND	201,491.86
UTILITY FUND		
12	CLERK'S OFFICE	6,162.50
15	ADMINISTRATIVE	1,714.46
61	POWER & GENERATION	9,517.93
62	DISTRIBUTION SYSTEM	32,352.33
64	HYDROELECTRIC PLANT	6,039.91
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	21,490.28
60	TOTAL UTILITY FUND	77,277.41
	TOTAL	$ 278,769.27

CITY OF PERU
DISBURSEMENTS FOR PAYMENT MARCH 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