City of Peru Disbursements to be Paid 01/06/2021

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	2,601,505.79
21	Insurance Fund	39,630.45
30	North Commercial TIF	2,398.34
60	Utility Fund	576,443.18
80	Landfill Fund	138.00
85	Airport Fund	3,935.00
		$ 3,224,050.76

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	55.64	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK-JAN21	1,432.85	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-12-45110	JAN 20 STOP LOSS	457.25	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-12-45110	AGGREGATE PREMIUM-1	12.70	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-12-45400	2021 WORKERS COMP	128.00	WORKER'S COMP
KIM REESE	10 -5-12-56000	PSTG/INS PACKETS	115.20	POSTAGE
NEOPOST	10 -5-12-56000	PSTG REFILL	500.00	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER LEASE	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	55.80	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.79	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	ENGINEER-JAN21	4,918.35	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-14-45110	JAN 20 STOP LOSS	1,554.08	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-14-45110	AGGREGATE PREMIUM-4	50.80	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-14-45400	2021 WORKERS COMP	2,714.00	WORKERS' COMP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-DEC20	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	55.64	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	55.63	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIREES-JAN21	5,670.70	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-15-45110	JAN 20 STOP LOSS	1,754.05	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-15-45110	AGGREGATE PREMIUM-6	76.20	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	12/2 HRA-GF	113.11	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/9 HRA-GF	379.24	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	12/23 HRA-GF	136.39	KBA-HRA FUND
IML RISK MANAGEMENT ASS	10 -5-15-45400	2021 WORKERS COMP	3,550.00	WORKER'S COMP
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-DEC20	166.66	ADM HEARING E
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS-MIDTWN RD EXT	413.91	PUBLISHING/AD
MCS ADVERTISING	10 -5-15-56200	PERU PRIDE MAGAZINE	6,683.79	PUBLISHING/AD
IML RISK MANAGEMENT ASS	10 -5-15-59200	2021 PUB OFFICIALS	21,209.00	LIABILITY INS
IML RISK MANAGEMENT ASS	10 -5-15-59200	2021 LIABLITY/PROP	31,395.00	LIABILITY INS
NCIC OF GOVERNMENTS	10 -5-15-59900	GRANT-PRE DISASTR MITIG	5,000.00	CONTRACTUAL S
AZAVAR AUDIT	10 -5-15-59900	SALES TAX AUDIT	8.90	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	244.51	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	98.30	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	6.41	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	5.85	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.01	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 01/22	120.89	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-15-65400	CLOROX WIPES	62.64	COVID19 EXPEN
DINGES PARTNERS GROUP	10 -5-15-65400	100 N95 MASKS	195.00	COVID19 EXPEN
SERVICEMASTER BEST CLEA	10 -5-15-65400	CITY HALL SANITIZATION	1,600.00	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	2 THERMOMETERS-CMTRY	51.98	COVID19 EXPEN
OVAL WACKER CONSULTING	10 -5-15-91000	JAN 21 CONSULATANT	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	55.64	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	55.64	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	779-601-8091 ROUNDS	538.53	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.79	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.79	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE-JAN21	43,435.13	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-16-45110	JAN 20 STOP LOSS	15,100.13	GROUP INSURAN

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SYMETRA FINANCIAL	10 -5-16-45110	AGGREGATE PREMIUM-25	317.50	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-16-45400	2021 WORKERS COMP	35,433.00	WORKER'S COMP
PERU POLICE PENSION FUN	10 -5-16-46400	JAN21 CONTRIBUTION	83,333.33	PPNS CONTRB/P
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA	178.85	CLOTHING ALLO
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA	47.02	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	CONNESS CA	656.42	CLOTHING ALLO
SCHIMMER INC	10 -5-16-51300	PPD39 H2O PUMP	2,604.32	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-DEC20	166.67	ADM HEARING E
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 12/20	467.07	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	2650 PEORIA ST	54.64	UTILITIES
IML RISK MANAGEMENT ASS	10 -5-16-59200	2021 LIABLITY/PROP	62,046.00	LIABILITY INS
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS-YR3 BILLING	7,786.00	CONTRACTUAL S
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	87.56	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	240.83	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	196.37	OPERATING SUP
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP8	1,802,995.00	POLICE STATIO
IV NET	10 -5-16-92900	PPD DOMAIN REG	30.95	MISCELLANEOUS
INSURANCE FUND	10 -5-17-45110	FIRE-JAN21	9,401.23	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-17-45110	JAN 20 STOP LOSS	3,042.55	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-17-45110	AGGREGATE PREMIUM-5	63.50	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-17-45400	2021 WORKERS COMP	36,057.00	WORKER'S COMP
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN21 CONTRIBUTION	12,500.00	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-51200	HOSE W/COUPLINGS	1,070.00	R&M/EQUIPMENT
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN-MED SVCS	144.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCLAUGHLIN-MED SVCS	64.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	55.64	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	55.63	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	218.94	TELEPHONE
IML RISK MANAGEMENT ASS	10 -5-17-59200	2021 LIABLITY/PROP	40,022.00	LIABILITY INS
CINTAS CORP #396	10 -5-17-59900	MAT SVC-FIRE DEPT	25.59	CONTRACTUAL S
INSURANCE FUND	10 -5-19-45110	STREET-JAN21	5,497.52	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-19-45110	JAN 20 STOP LOSS	1,749.91	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-19-45110	AGGREGATE PREMIUM-4	50.80	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-19-45400	2021 WORKERS COMP	27,307.00	WORKER'S COMP
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	247.78	R&M/VEHICLES
O'REILLY AUTOMOTIVE STO	10 -5-19-51300	U508 MAINT	114.58	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	S105 MNTNCE	5.24	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	22.25	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	1,429.81	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	1,598.40	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	928.00	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	55.90	TELEPHONE
IML RISK MANAGEMENT ASS	10 -5-19-59200	2021 LIABLITY/PROP	23,128.00	LIABILITY INS
MARCO, INC	10 -5-19-59900	CANON USAGE	86.57	CONTRACTUAL S
MARCO, INC	10 -5-19-59900	PW CANON	83.66	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,758.89	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	125.16	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,410.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	966.76	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	405.80	SIGNS
IMPACT NETWORKING, LLC	10 -5-19-65200	LAMINATE SNOW MAPS	261.00	OPERATING SUP
UNIVERSAL CHEMICAL	10 -5-19-65200	DRAIN CLEANER	338.98	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	922.23	FUEL & OIL VE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH DUE 1/20	229.24	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH DUE 1/20	3,634.69	NEW EQUIPMENT
THE FLOWER BAR	10 -5-19-92900	FLOWERS-FRANKLIN FMLY DEATH	69.50	MISCELLANEOUS
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	50.58	MISCELLANEOUS
IML RISK MANAGEMENT ASS	10 -5-22-45400	2021 WORKERS COMP	276.00	WORKER'S COMP
IML RISK MANAGEMENT ASS	10 -5-22-59200	2021 LIABLITY/PROP	659.00	LIABILITY INS
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	25.59	CONTRACTUAL S
G L SCHERI ELECTRIC	10 -5-22-88000	COUNCIL CHAMBER MEDIA EQ	5,561.42	NEW EQUIPMENT
INSURANCE FUND	10 -5-23-45110	PARKS-JAN21	3,984.19	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-23-45110	JAN 20 STOP LOSS	1,292.65	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-23-45110	AGGREGATE PREMIUM-2	25.40	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-23-45400	2021 WORKERS COMP	5,980.00	WORKER'S COMP
MAZE LUMBER COMPANY	10 -5-23-51700	ICE RINK ROD	38.17	R&M/GROUNDS
IML RISK MANAGEMENT ASS	10 -5-23-59200	2021 LIABLITY/PROP	8,805.00	LIABILITY INS
INSURANCE FUND	10 -5-24-45110	CEMETERY-JAN21	2,375.64	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-24-45110	JAN 20 STOP LOSS	776.00	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-24-45110	AGGREGATE PREMIUM-1	12.70	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-24-45400	2021 WORKERS COMP	3,352.00	WORKER'S COMP
IML RISK MANAGEMENT ASS	10 -5-24-59200	2021 LIABLITY/PROP	3,182.00	LIABILITY INS
MICHAEL TODD & CO INC	10 -5-24-65200	FALL/SPRING CLEANUP SIGNS	261.50	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE-JAN21	3,041.40	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-25-45110	JAN 20 STOP LOSS	973.90	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-25-45110	AGGREGATE PREMIUM-2	25.40	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-25-45400	2021 WORKERS COMP	3,809.00	WORKER'S COMP
IML RISK MANAGEMENT ASS	10 -5-25-59200	2021 LIABLITY/PROP	4,261.00	LIABILITY INS
INSURANCE FUND	10 -5-26-45110	FINANCE-JAN21	847.57	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-26-45110	JAN 20 STOP LOSS	1,292.66	GROUP INSURAN
SYMETRA FINANCIAL	10 -5-26-45110	AGGREGATE PREMIUM-3	38.10	GROUP INSURAN
IML RISK MANAGEMENT ASS	10 -5-26-45400	2021 WORKERS COMP	205.00	WORKER'S COMP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JAN21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN21 SERVICES	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB21 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/9 MEDICAL REQ	24,282.01	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/16 MEDICAL REQ	6,433.75	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/2 MEDICAL REQ	8,249.69	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/9 HRA REQ	431.13	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/2 HRA REQ	133.87	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	DEC20 FLEXPRO FEES	100.00	ADMIN FEES
LASALLE CO TREASURER	30 -4-00-50-31	ADJ TAX BILLS OVERPAID	2,398.34	PROPERTY TAXE
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK-JAN21	1,608.55	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-12-45110	JAN 20 STOP LOSS	516.65	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-12-45110	AGGREGATE PREM-1	12.70	GROUP INSURAN
IML RISK MANAGEMENT ASS	60 -5-12-45400	2021 WORKERS COMP	896.00	WORKER'S COMP
INSURANCE FUND	60 -5-15-45110	WS ADMIN-JAN21	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-JAN21	16,109.94	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	JAN 20 STOP LOSS	3,620.65	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	JAN 20 STOP LOSS	4,915.38	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	AGGREGATE PREM-5	63.50	GROUP INSURAN
SYMETRA FINANCIAL	60 -5-15-45110	AGGREGATE PREM-9	114.30	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	12/2 HRA-UTIL	20.76	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	12/9 HRA-UTIL	51.89	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	12/23 HRA-UTIL	258.45	KBA-HRA FUND
IML RISK MANAGEMENT ASS	60 -5-15-45400	2021 WORKERS COMP	23,707.00	WORKER'S COMP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/SVCS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/SVCS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/SVCS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/SVCS	435.51	UNIFORM SERVI
DEMILIO'S	60 -5-15-55510	ELEC SAFETY LUNCH	374.78	SAFETY TRAINI
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 12/15	434.59	TELEPHONE
IML RISK MANAGEMENT ASS	60 -5-15-59200	2021 LIABLITY/PROP	101,198.00	LIABILITY INS
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/SVCS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/SVCS	199.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/SVCS	145.28	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/SVCS	273.61	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE EQUIPMENT	25.12	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	MASK EXTENDERS/SANTZR	40.99	COVID19 EXPEN
GENERAL FUND	60 -5-15-99200	JAN21 5% FRANCHISE	139,568.42	FRANCHISE FEE
UNIVERSAL CHEMICAL	60 -5-61-51100	EMULSIFIER FLOOR CLEANER	856.05	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	BATTERIES	1,276.20	R&M/GENERATIO
TOWN & COUNTRY SERVICES	60 -5-61-59910	ANN GNRTR MNTNCE	475.00	GENSETS MAINT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	WELD ARM	360.80	R&M/EQUIPMENT
ATLAS CRANE SERVICE	60 -5-62-51290	CRANE FOR UNLOAD XFRMR	1,300.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	MOUNTING HARDWARE	290.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	TUBING	126.40	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	270.53	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	16.23	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	218.97	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	311.19	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	2.63	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(186.00)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(61.00)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(606.60)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	PARTS RETURNED	(958.40)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DIST. SUPPLIES	1,227.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	BRACKETS	468.72	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	SUPPLIES	115.97	OPERATING SUP
ANIXTER INC	60 -5-62-65200	SAFETY KIT	209.95	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST. SUPPLIES	67.00	OPERATING SUP
ANIXTER INC	60 -5-62-65200	WARNING TAGS	79.00	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	GLOVES/DEICER	562.68	OPERATING SUP
NATIONAL INDUSTR & SFTY	60 -5-62-65200	24 BALACLAVA MASKS	717.60	OPERATING SUP
ALAN ENVIRONMENTAL PROD	60 -5-62-65200	12 PK ICE BREAKER SOLVENT	244.66	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	CIRC BRKER FINDER	52.12	SMALL TOOLS
T & T HYDRAULICS	60 -5-62-65300	TAMPER REPAIR FOR E301	112.78	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED BULBS	899.99	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	6 LED LAMPS	771.42	R&M/EQUIPMENT
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	251 & UNYTITE REPAIR	584.30	R&M/TRAFFIC S
MENARDS	60 -5-64-65200	SUPPLIES	141.26	OPERATING SUP
COMPLETE INTEGRATION &	60 -5-72-51100	LIGHTS-WTP	2,650.50	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	REPAIR CLAMP	239.44	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,847.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,808.41	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,742.63	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,826.75	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-73-51293	PATCH MIX-WESTCLOX	559.00	R&M CITY RIGH
MERTEL GRAVEL CO	60 -5-73-51293	PULASKI/ILL ST	782.00	R&M CITY RIGH
UTILITY EQUIPMENT CO	60 -5-73-51520	CHURCH & MKT ST	148.50	R&M/WATER MAI
CYCLOPS WELDING & MFG	60 -5-73-51520	CUT PIPE	389.00	R&M/WATER MAI
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH 4438-QTRLY	257.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DONLAR-QTRLY	443.70	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METER SUPPLIES	1,079.07	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 12/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	NEWTON-GLOVES	22.98	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	BLUE PAINT	161.64	OPERATING SUP
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
KING TIRE	60 -5-75-51300	E202 TIRES	749.00	R&M/VEHICLES
CYCLOPS WELDING & MFG	60 -5-75-51300	W202 LIFT GATE RPR	789.00	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 MAINT	118.28	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 GASKETS	128.99	R&M/VEHICLES
CIT TRUCKS-PERU 2650	60 -5-75-51300	W203 LAMP	6.51	R&M/VEHICLES
TANTALUS SYSTEMS INC	60 -5-77-88850	AMI PROJECT MGMT	10,084.00	SYSTEM UPGRAD
IML RISK MANAGEMENT ASS	80 -5-90-59200	2021 LIABLITY/PROP	138.00	LIABILITY INS
IML RISK MANAGEMENT ASS	85 -5-90-59200	2021 LIABLITY/PROP	3,935.00	LIABILITY INS
		TOTAL	$ 2,818,642.18	

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	976.67
16	POLICE	94,494.94
17	FIRE	21,962.74
19	STREET	26,220.78
22	BUILDINGS & GROUNDS	0.00
23	PARKS	10,375.21
24	CEMETERY	3,129.19
25	CITY GARAGE	6,333.49
26	FINANCE	13,416.50
10	TOTAL GENERAL FUND	200,964.71
UTILITY FUND		
12	CLERK'S OFFICE	6,254.51
15	ADMINISTRATIVE	1,714.47
61	POWER & GENERATION	8,057.66
62	DISTRIBUTION SYSTEM	31,780.30
64	HYDROELECTRIC PLANT	6,039.91
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	16,582.39
60	TOTAL UTILITY FUND	70,429.24
	TOTAL	$ 271,393.95

CITY OF PERU

DISBURSEMENTS FOR PAYMENT JANUARY 6, 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