City of Peru Disbursements to be Paid 02/17/2021

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	449,944.70
15	Insurance Fund	18,771.74
21	Garbage Fun	68,274.18
60	Utility Fund	1,818,859.14
80	Landfill Fund	504.50
85	Airport Fund	4,990.21
		$ 2,361,344.47

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INNOVATIVE SIGNS	10 -5-10-65200	PLAQUE-FERRARI	849.00	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
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA JAN21 OVG	139.96	MAINTENANCE A
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
MARCO, INC	10 -5-14-56400	ENGINEER CANON	369.30	MAINTENANCE A
US BANK VOYAGER FLEET S	10 -5-14-65500	JAN 2021 FUEL-ENGINEER	27.47	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	1/27 HRA-GF	1,387.88	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	2/3 HRA-GF	452.66	KBA-HRA FUND
RIVERSIDE TECHNOLOGIES	10 -5-15-51210	IT COMPUTER	1,707.00	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	ERNAT SUBDV	3,530.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	502.50	ENGINEERING E
KLEIN THORPE &JENKINS L	10 -5-15-53200	DEC20 LEGAL	432.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	DEC20 LEGAL	10,615.50	LEGAL FEES
ST MARGARET'S HEALTH -	10 -5-15-53420	1ST QTR 2021 DRUG SCREEN	30.00	MEDICAL SERVI
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	FEB21 EMPL ASSIST	158.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-15-53420	FRANKLIN-DRUG SCREEN	72.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-15-53420	MUDGE-DRUG SCREEN	72.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-15-53420	MUDGE-DRUG SCREEN	72.00	MEDICAL SERVI
ST MARGARET'S HEALTH -	10 -5-15-53420	NAMBO-DRUG SCREEN	33.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	MAR21 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING	10 -5-15-56200	ROBERT ANG PETN	368.55	PUBLISHING/AD
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	UTILITIES
FICEK ELECTRIC & COMMUN	10 -5-15-59900	MISC PHONE MNTNCE	155.00	CONTRACTUAL S
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	CONTRACTUAL S
MUNICODE	10 -5-15-59900	SUPPLEMENTAL PAGES	688.67	CONTRACTUAL S
MARCO, INC	10 -5-15-65200	COPY MACHINE	6,501.61	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	27.34	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	56.60	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65400	SANITIZER	27.48	COVID19 EXPEN
LETTERKRAFT PRINTERS	10 -5-15-91000	SHOP PERU FORMS	218.10	ECONOMIC DEVE
TBM AVENGER REUNION	10 -5-15-94000	TBM AVENGER DONATION	100,000.00	DONATIONS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	JAN21 DONATIONS	54.00	IVAR DONATION
METROPOLITAN LIFE INSUR	10 -5-16-45110	POLICE LIFE	224.90	GROUP INSURAN
METROPOLITAN LIFE INSUR	10 -5-16-45120	POLICE DENTAL	1,644.64	DENTAL INSURA
BENJAMIN BENTLEY	10 -5-16-47100	BENTLEY CA	73.08	CLOTHING ALLO
MICHELLE WAGNER	10 -5-16-47100	WAGNER-CA	96.76	CLOTHING ALLO
POMP'S TIRE SERVICE	10 -5-16-51300	PPD31 TIRE REPAIR	25.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD32 MNTNCE	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	3,659.44	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD42 REPAIR	31.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 SOCKET ASSY	320.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	185.81	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 SOCKET ASSY	320.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNC	252.96	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPERS	41.97	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	DEC20 LEGAL FEES	432.00	LEGAL FEES
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMS RENEW/PETERS	20.00	MEETINGS/EDUC
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMS RENEW\QUERCIAGROSSA	20.00	MEETINGS/EDUC

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/10-1/14	321.55	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 1/3-1/7	321.55	MEETINGS/EDUC
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	841.13	LEADS LINE RE
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE RENTAL	330.70	LEADS LINE RE
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	1,239.50	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,190.06	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	59.36	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	95733-05296 1503 4TH POLC	607.04	UTILITIES
IV NET	10 -5-16-59900	POLC-EMAIL SECURITY	76.00	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
QUILL CORPORATION	10 -5-16-65200	INK	23.99	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	SUPPLIES	209.01	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	BOARDING	90.00	SPECIAL PROGR
US BANK VOYAGER FLEET S	10 -5-16-65500	JAN 2021 FUEL-POLICE	4,368.14	FUEL & OIL VE
WATCH GUARD VIDEO	10 -5-16-88000	HD DVR	4,995.00	NEW EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-16-88400	NEW SQUAD EQUIP	2,578.36	NEW EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAGS	17.85	MISCELLANEOUS
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
SPRINGFIELD ELECTRIC	10 -5-17-51100	2 BULBS	39.16	R&M/BUILDINGS
STARVED ROCK COMMUNICAT	10 -5-17-51200	RADIO DECODER SETUP	2,594.00	R&M/EQUIPMENT
SCHIMMER INC	10 -5-17-51300	PFD301	44.51	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	PFD343 F250	598.75	R&M/VEHICLES
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,134.63	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	187.82	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	607.04	UTILITIES
COMCAST CABLE	10 -5-17-59900	FEB21 CABLE	75.40	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.59	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	70.83	CONTRACTUAL S
MES-ILLINOIS	10 -5-17-65200	ANSULITE	1,188.00	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-17-65200	BURN SHEET	11.98	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-17-65200	BURN SHEETS	17.97	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-17-65200	DIESEL ADDITIVE	255.72	OPERATING SUP
EMERGENCY MEDICAL PRODU	10 -5-17-65200	DISPOSABLE BLANKET	47.04	OPERATING SUP
CONNECTING POINT COMPUT	10 -5-17-65200	INK	831.92	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	66.69	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	JAN 2021 FUEL-FIRE	691.64	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
SMITH'S SALES & SERVICE	10 -5-19-51200	MIX OIL	33.00	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	10 TIRES	454.00	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	S101 MNTNCE	22.04	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S103 MNTNCE	423.00	R&M/VEHICLES
LAWSON PRODUCTS INC	10 -5-19-51300	SHOP SUPPLIES	392.05	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	BLACKTOP	332.80	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	760.00	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	316.80	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD STORM	10,333.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST PH 1	1,101.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	9,585.00	STREET MAINT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
COMCAST BUSINESS PHONE	10 -5-19-56100	PW FEB21 PHONE	459.86	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	14.95	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	38.14	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	909.36	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	66.03	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	233.99	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	64.31	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,027.13	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN-RATS	20.00	CONTRACTUAL S
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.58	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	BOLTS	94.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY SUPPLIES	77.00	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	SHOP SUPPLIES	42.50	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SNOWPLOW	182.16	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	2,381.79	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	SUPPLIES	151.00	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	766.99	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	JAN 2021 FUEL-STREETS	925.55	FUEL & OIL VE
PERU TOWNSHIP	10 -5-19-88400	2009 INT DUMP TRUCK	38,000.00	NEW EQUIPMENT
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	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	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	PW BLDG	30.00	R&M/BUILDINGS
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	29.31	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,012.96	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	568.92	UTILITIES
CONNIE BERG	10 -5-22-59900	CLEAN 1/30; 2/6	300.00	CONTRACTUAL S
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	215.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SVC-CITY HALL	32.64	CONTRACTUAL S
EHC INDUSTRIES, INC	10 -5-22-59900	PRE-DEMO ASBESTOS TESTS	1,510.00	CONTRACTUAL S
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW BLDG-JAN21 CLEAN	1,000.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	59.65	OPERATING SUP
DEBO ACE HARDWARE	10 -5-22-92900	XMAS DECOR STORAGE	59.74	MISCELLANEOUS
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
BEACON ATHLETICS	10 -5-23-51700	BASE SETS	630.00	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.48	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	254.46	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	10.47	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	771.99	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	124.64	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	33.79	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	14.00	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	356.86	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	22.24	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	10 -5-23-65200	PARKS-SNOW SHOVELS	57.98	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	87.27	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	117.40	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	110.29	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	619.55	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-23-65500	JAN 2021 FUEL-PARKS	339.02	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
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	8.83	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	176.21	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	56.22	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	GLOVES	24.99	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	136.84	DENTAL INSURA
APPLE PRESS	10 -5-26-65200	MILLER LETTERHEAD	176.90	OPERATING SUP
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/27 MEDICAL REQ	7,546.24	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/3 MEDICAL REQ	939.57	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/27 HRA REQ	1,387.88	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/3 HRA REQ	593.07	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	JAN21 FSA REQ	8,304.98	FSA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	FEB'21 SCAVENGER	68,274.18	SCAVENGER CON
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
FICEK ELECTRIC & COMMUN	60 -5-12-65200	AUTO ATT-IVR	155.00	OPERATING SUP
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	LT ADMIN DENTAL	458.09	DENTAL INSURA
METROPOLITAN LIFE INSUR	60 -5-15-45120	WS ADMIN DENTAL	484.41	DENTAL INSURA
INSURANCE FUND	60 -5-15-45181	2/3 HRA-UTIL	140.41	KBA-HRA FUND
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
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	1,077.76	ENGINEERING E
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	615.69	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	1,161.63	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC20 LEGAL-ELEC	747.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC20 LEGAL-WS	25.00	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JAN21 CC FEES	662.28	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	JAN21 WEB FEES	2,402.29	BANK FEES/SER
IV NET	60 -5-15-56150	MONTHLY INTERNET PORT	150.00	INTERNET ACCE
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC BLDG-JAN21 CLEAN	1,000.00	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	207.35	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	138.98	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	143.40	CONTRACTUAL S
QUILL CORPORATION	60 -5-15-65200	BINDERS	51.82	OPERATING SUP
CONNECTING POINT COMPUT	60 -5-15-65200	MS365	58.90	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	52.13	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	127.96	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	88.92	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
QUILL CORPORATION	60 -5-15-65200	SUPPLIES	96.54	OPERATING SUP
JOHN'S SERVICE & SALES	60 -5-61-51100	FURNACE MNTC	243.75	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	OUTDOOR BUILDING LIGHTS	260.36	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	60 -5-61-51100	REPLACE SMOKE DETECTORS	1,330.35	R&M/BUILDINGS
SMITH'S SALES & SERVICE	60 -5-61-51200	MNTNCE	125.00	R&M/EQUIPMENT
KING TIRE	60 -5-61-51200	TUBE	24.00	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2021 LARGE POWER BLL	1,516,244.98	LARGE POWER P
A&B AUTO BODY SUPPLY IN	60 -5-61-65200	CLIPS/FASTENERS	3.60	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-61-65200	LUMBER	66.54	OPERATING SUP
MCMASTER-CARR	60 -5-61-65200	STEEL WAGON	617.23	OPERATING SUP
ULINE	60 -5-61-65200	SUPPLIES	126.66	OPERATING SUP
CITY OF PERU	60 -5-61-66720	01-010040-00 251&SP RD ST LT	69.32	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	20.25	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	937.39	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	70.62	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	27.07	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	150.77	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	2,719.70	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,137.93	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	477.74	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	115.82	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	46.84	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	48.38	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	47.20	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	338.98	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	27.43	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	34.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	36.14	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	536.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.17	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,107.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	41.55	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	59.36	PURCHASED POW
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	968.44	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	HYDRAULIC KIT	950.00	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	MOTOMIX; CHAINS	54.00	R&M/EQUIPMENT
UUSCO OF ILLINOIS INC	60 -5-62-51290	DISTR SUPPLIES	188.00	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	DISTR SUPPLIES	117.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,085.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	335.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	GUY STRAND CABLE	3,000.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	MOUNTING HDWRE	290.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	858.00	R&M/DIST EQUI
FASTENAL CO	60 -5-62-65200	BNDSAW BLDE	(129.02)	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	44.00	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	70.00	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-62-65200	SOLVENT	17.94	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	613.09	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-62-65200	SUPPLIES	48.12	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	78.27	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	156.54	OPERATING SUP
T & T HYDRAULICS	60 -5-62-65200	SUPPLIES	80.89	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-63-51200	11 BULBS	224.07	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	STREET LIGHTS	5,041.50	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	6 GAUGES	1,838.22	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	2,084.00	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	107.70	R&M/EQUIPMENT
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SVC	21.00	OPERATING SUP
MENARDS	60 -5-64-65200	SUPPLIES	86.16	OPERATING SUP
MCMASTER-CARR	60 -5-64-65300	PRESSURE GAUGE	310.79	SMALL TOOLS
CHAPMAN'S MECHANICAL	60 -5-72-51100	COOLING MNTNCE	116.00	R&M BUILDINGS
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	INSPECTIONS	812.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	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	JAMES HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	JAMES HARDIE PT ANALYSIS	479.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	METAKOTE PT ANALYSIS	459.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,782.53	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,817.04	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,806.26	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,728.61	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,325.75	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	363.06	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	11,331.80	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	459.63	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	94.28	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	6,233.39	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	9,500.74	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	68.85	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	136.53	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	15,748.26	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	1,208.46	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	178.10	PURCHASED POW
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	680.52	PURCHASED POW
MENARDS	60 -5-73-51100	BRK RM FAUCET	205.17	R&M BUILDINGS
CORE&MAIN	60 -5-73-51520	COUPLING	2,324.58	R&M/WATER MAI
CORE&MAIN	60 -5-73-51520	COUPLING	2,568.60	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51525	SUPPLIES	57.00	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	DIST SUPPLIES	795.80	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	MISC SEWER	1,782.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SENTINEL RD SUPPLIES	120.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK SUPPLIES	733.67	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	1,333.52	R&M SEWERS
OMNI-SITE	60 -5-73-52940	NEW 21 ANN PLAN MONITORING	174.95	R&M LIFT STAT
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	479.91	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	329.63	UTILITIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	3 WIRELESS EARBUDS	599.85	OPERATING SUP
MAZE LUMBER COMPANY	60 -5-73-65200	ACCT3820 STMT UNAPPL CR	(68.85)	OPERATING SUP
FASTENAL CO	60 -5-73-65200	GLOVES-NEWTON	12.91	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	PROBE	36.00	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	133.67	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	4.27	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	27.97	OPERATING SUP
FASTENAL CO	60 -5-73-65200	SUPPLIES	45.52	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-73-65200	W202 OIL	124.00	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	2.71	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	37.08	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	49.56	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	121.23	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,365.20	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	85.10	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	34.48	PURCHASED POW
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	EMERG TANK RPR	8,973.80	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51100	HEATING MNTNCE	266.00	R&M BUILDINGS
FASTENAL CO	60 -5-74-51200	THRUBOLTS	105.75	R&M EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	248.41	EQUIPMENT REN
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,251.00	SLUDGE FLOCCU
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	486.31	OPERATING SUP
MENARDS	60 -5-74-65200	SUPPLIES	27.04	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,345.15	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	11,786.27	PURCHASED POW
PERU AUTO ELECTRIC	60 -5-75-51300	D310 MNTNCE	145.00	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	E101 WIPER BLADE	29.98	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E201 WIPER BLADE; SOLVENT	54.50	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E302 LAMP	19.50	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	TRLR MNTNCE	184.20	R&M/VEHICLES
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	160.00	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN 2021 FUEL-ELEC	1,178.71	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	JAN 2021 FUEL-WATER	1,248.14	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WATER MAIN	297.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	GRANT ST WATER MAIN	1,576.50	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMERG GENRTR	2,120.50	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 4/5/6	33,750.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5	1,399.00	SEWER SEPARAT
ARROW SALES & SERVICE	80 -5-90-51200	EXTINGUISHER SVC	21.00	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	483.50	ENGINEERING E
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	1,007.51	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	483.87	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	51.67	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	95.33	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026301/HANGAR 18	1.16	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	20.83	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	35.78	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	459.38	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	52.14	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	64.14	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	836.49	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.24	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	0.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.47	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,033.58	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	793.50	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
IV NET	85 -5-90-92900	MONTHLY INTERNET PORT	50.00	MISCELLANEOUS
			2,083,004.67	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	4,272.03
12	CLERK'S OFFICE	2,212.17
14	ENGINEER	14,225.12
15	ADMINISTRATIVE	1,089.44
16	POLICE	82,245.18
17	FIRE	23,115.13
19	STREET	34,332.13
22	BUILDINGS & GROUNDS	0.00
23	PARKS	13,411.28
24	CEMETERY	4,152.33
25	CITY GARAGE	6,568.52
26	FINANCE	17,468.38
10	TOTAL GENERAL FUND	203,091.71
UTILITY FUND		
12	CLERK'S OFFICE	6,284.95
15	ADMINISTRATIVE	1,714.46
61	POWER & GENERATION	7,078.93
62	DISTRIBUTION SYSTEM	32,078.47
64	HYDROELECTRIC PLANT	4,722.11
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	23,369.17
60	TOTAL UTILITY FUND	75,248.09
	TOTAL	$ 278,339.80