City of Peru Disbursements to be Paid 03/17/2021

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	994,540.97
15	Insurance Fund	16,167.82
21	Garbage Fund	68,274.18
29	Industrial TIF	144,874.76
30	Commercial TIF	46,398.99
31	Downtown TIF	18,198.52
32	Mall TIF	1,969.90
60	Utility Fund	1,643,334.77
80	Landfill Fund	375.00
85	Airport Fund	11,784.08
		$ 2,945,918.99

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INNOVATIVE AIR SOLUTION	10 -4-00-52-32	2020-188 REFUND	100.00	CONTRACTOR LI
INNOVATIVE AIR SOLUTION	10 -4-00-52-35	21A07 REFUND	25.00	BUILDING PERM
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
MARCO, INC	10 -5-12-56400	CONTRACT BASE CREDIT IR2525	(228.17)	MAINTENANCE A
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	60.70	OPERATING SUP
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
AMAZON CAPITAL SERVICES	10 -5-14-65200	THUMB DRIVES	26.67	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-14-65500	FEB21 FUEL-ENGINEER	37.17	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	2/24 HRA-GF	624.82	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/3 HRA-GF	1,031.18	KBA-HRA FUND
KLEIN THORPE &JENKINS L	10 -5-15-53200	JAN21 LEGAL	81.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	10 -5-15-53200	JAN21 LEGAL	12,631.50	LEGAL FEES
NORTH CENTRAL BEHAVIORA	10 -5-15-53420	MAR21 EMPL ASSIST	158.00	MEDICAL SERVI
MCANARNEY CONSULTING	10 -5-15-53450	APR21 CONSULTING	1,000.00	GOVT RELATION
LASALLE PUBLISHING	10 -5-15-56200	DEC20 ADS	605.00	PUBLISHING/AD
LASALLE PUBLISHING	10 -5-15-56200	FEB21 ADS	765.00	PUBLISHING/AD
LASALLE PUBLISHING	10 -5-15-56200	JAN21 ADS	249.00	PUBLISHING/AD
TYLER TECHNOLOGIES	10 -5-15-56400	CMTRY-ANNUAL MNT	1,029.66	MAINTENANCE A
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	85.00	CONTRACTUAL S
MARCO, INC	10 -5-15-59900	SHARP CONTRACT	63.25	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-15-65200	DISPLAY ADAPTER	12.19	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-15-65200	OFFICE SUPPLIES	17.66	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 2/22	130.39	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 3/22	130.39	OPERATING SUP
COMCAST	10 -5-15-65200	IVRD MISAPPL CK	(152.03)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	212.89	OPERATING SUP
UPS	10 -5-15-65200	SHIPPING	6.42	OPERATING SUP
SMS LEASING, INC.	10 -5-15-88100	ALL ABOUT EYES	3,312.31	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GAMES STOP	472.68	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	GREAT CLIPS	12.91	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	IV CELLULAR	651.95	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KAY JEWELERS	782.21	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	KOHLS	10,237.90	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	OLIVE GARDEN	2,673.84	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	PETSMART	4,300.76	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	RENT-A-CENTER	169.81	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	STARBUCKS	1,935.35	SALES TAX REB
SMS LEASING, INC.	10 -5-15-88100	SUPER WALMART	134,335.29	SALES TAX REB
LOU'S LAGROTTO	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
MAPLE'S SUPPER CLUB	10 -5-15-91000	SHOP AND WIN	50.00	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-FEB21	1,000.00	ECONOMIC DEVE
THYME CRAFT KITCHEN	10 -5-15-91000	SHOP AND WIN	50.00	ECONOMIC DEVE
CHICAGO TRIBUNE	10 -5-15-92900	SUBSCR THRU 05/15/21	104.00	MISCELLANEOUS
SKY INSURANCE TECHNOLOG	10 -5-15-92900	1095C MAILINGS	148.75	MISCELLANEOUS
IL VALLEY ANIMAL RESCUE	10 -5-15-94140	FEB21 DONATIONS	52.00	IVAR DONATION

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
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
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA	(69.55)	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY-CA	66.72	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PETERS-CA	162.26	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA-CA	121.90	CLOTHING ALLO
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER-CA	144.95	CLOTHING ALLO
JCM UNIFORMS INC	10 -5-16-47100	WAGNER-CA	151.95	CLOTHING ALLO
HALM'S MOTOR SERVICE	10 -5-16-51300	VEH SUPPLIES	71.97	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD27 MNTNCE	683.73	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MAINT	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 BATTERY	233.76	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	JAN21 LEGAL	3,175.53	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	NOV20 LEGAL	135.00	LEGAL FEES
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 2/14-2/18	257.24	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 2/7-2/11	321.55	MEETINGS/EDUC
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
VERIZON WIRELESS	10 -5-16-56100	POL WIRELESS TO 2/2/21	455.23	TELEPHONE
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	1,496.42	UTILITIES
CITY OF PERU	10 -5-16-57100	01-040671-00/1503 4TH ST-POLC	1,196.32	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
IV NET	10 -5-16-59900	POL-EMAIL SCRTY	76.00	CONTRACTUAL S
ARROW SALES & SERVICE	10 -5-16-65200	EXTINGUISHER SERV	25.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	27.54	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	OPERATING SUP
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-16-65500	FEB21 FUEL-POLICE	4,978.05	FUEL & OIL VE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	COMPUTER SOFT
LEOPARDO COMPANIES INC	10 -5-16-89500	POL STATION-PAY APP11	535,968.00	POLICE STATIO
BRANIFF COMMUNICATIONS	10 -5-16-91900	SIREN REPAIR	315.50	ESDA EXPENSES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	MISCELLANEOUS
NEWS TRIBUNE	10 -5-16-92900	POL-ANN SUBCSR	171.60	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
LOCKER ROOM	10 -5-17-47100	EMBROIDERY	38.00	CLOTHING ALLO
MES-ILLINOIS	10 -5-17-47100	T-SHIRTS	34.18	CLOTHING ALLO
BONNELL INDUSTRIES	10 -5-17-51200	HOSES	285.48	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	325 AIR PURFC SYS	2,239.69	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	E311 AIR PURFC SYS	2,239.69	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20/21	219.94	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040671-00/1503 4TH ST-FIRE	1,142.35	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 SERVICE	26.33	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	MAR21 CABLE	75.40	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	WATER SERVICE	70.90	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	65.35	OPERATING SUP
US BANK VOYAGER FLEET S	10 -5-17-65500	FEB21 FUEL-FIRE	771.89	FUEL & OIL VE
IL SEC OF STATE	10 -5-17-92900	2021 TRAILER PLATES	8.00	MISCELLANEOUS
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

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LAWSON PRODUCTS INC	10 -5-19-51200	SCREWS/WASHERS	360.57	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	REPAIR PARTS	322.08	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	REPAIR PARTS	282.30	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	FITTINGS	81.65	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	VEHICLE SUPPLIES	443.77	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADES	28.97	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S103 TIRE	63.50	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D310	372.23	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	D310 HITCH	653.31	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	PATCH	652.80	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	PATCH	732.80	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MDTWN MASS GRDING	1,042.35	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTWN RD STORM	7,465.50	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST	3,484.50	STREET MAINT
IL EPA-DIV WATER POLLTN	10 -5-19-51434	PERM STRM WTR DISCHRG	750.00	STREET MAINT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	MISC RAVINES	2,012.50	ENGINEERING E
KLEIN THORPE &JENKINS L	10 -5-19-53200	JAN21 LEGAL	432.00	LEGAL FEES
COMCAST BUSINESS PHONE	10 -5-19-56100	PW MAR21 PHONE	459.86	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	13.16	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	21.69	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	913.06	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	52.85	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	216.14	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW EYEWASH SERV	306.04	CONTRACTUAL S
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH&GREEN-RATS	20.00	CONTRACTUAL S
MARCO, INC	10 -5-19-59900	PW CANON (IR-C3480I)	2.05	CONTRACTUAL S
CARGILL INC	10 -5-19-61300	DEICER SALT	8,239.61	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	713.49	OPERATING SUP
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORKLAMP	66.08	OPERATING SUP
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	92.43	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	5.04	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,065.94	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	973.13	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	976.43	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,496.40	FUEL & OIL VE
SAPP BROS TRUCK STOPS I	10 -5-19-65500	DIESEL FUEL	83.51	FUEL & OIL VE
US BANK VOYAGER FLEET S	10 -5-19-65500	FEB21 FUEL-STREETS	613.37	FUEL & OIL VE
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
NATIONAL ELEVATOR INSPE	10 -5-22-51200	ANNL PRESSURE TEST	230.00	R&M/EQUIPMENT
AQUA CONTROL INC	10 -5-22-51700	ROUNDABOUT CP BOX	233.10	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	35.43	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	975.38	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL-MAT SVC	71.56	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.94	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEAN 2/27	200.00	CONTRACTUAL S

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MENARDS	10 -5-22-65200	ICE MELT	399.40	OPERATING SUP
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
COMPLETE INTEGRATION &	10 -5-23-51700	LT PROGRM-SPLASH PAD	562.50	R&M/GROUNDS
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.13	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	301.67	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	9.13	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	818.83	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	100.14	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	28.80	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	12.17	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	382.96	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	19.40	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	21.98	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	137.24	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	170.10	OPERATING SUP
FERRELLGAS	10 -5-23-65200	TANK RENTAL	35.00	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	48.49	OPERATING SUP
MCS ADVERTISING	10 -5-23-65210	XMAS LGHTD SIGNS	810.00	EVENTS/PROGRA
US BANK VOYAGER FLEET S	10 -5-23-65500	FEB21 FUEL-PARKS	433.08	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	10.43	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	34.98	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
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR21 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	2/24 MEDICAL REQ	7,472.67	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/3 MEDICAL REQ	1,521.50	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	2/24 HRA REQ	2,527.63	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/3 HRA REQ	1,290.23	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	FEB21 FSA REQ	3,255.79	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	FEB21 FLEXPRO FEES	100.00	ADMIN FEES
REPUBLIC WASTE SERVICE	21 -5-90-57060	MAR21 SVANGER CONTRACT	68,274.18	SCAVENGER CON
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2019 TAX YR REIMB-TIF II	37,880.99	SCHOOL/GOVT R
IL VALLEY COMM COLLEGE	29 -5-90-92551	2019 TAX YR REIMB-TIF II	9,462.32	SCHOOL/GOVT R
LASALLE CO TREASURER	29 -5-90-92551	2019 TAX YR REIMB-TIF II	28,330.68	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2019 TAX YR REIMB-TIF II	66,711.94	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2019 TAX YR REIMB-TIF II	2,488.83	SCHOOL/GOVT R
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2019 TAX YR REIMB-TIF III	18,553.31	SCHOOL/GOVT R
IL VALLEY COMM COLLEGE	30 -5-90-92551	2019 TAX YR REIMB-TIF III	5,100.30	SCHOOL/GOVT R
LASALLE CO TREASURER	30 -5-90-92551	2019 TAX YR REIMB-TIF III	11,655.07	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2019 TAX YR REIMB-TIF III	11,087.69	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2019 TAX YR REIMB-TIF III	2.62	SCHOOL/GOVT R
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF-4TH QTR	788.85	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF-4TH	4,135.80	LEGAL/PROF FE
IL VALLEY COMM COLLEGE	31 -5-90-92551	2019 TAX YR REIMB-TIF IV	2,129.88	SCHOOL/GOVT R
LASALLE CO TREASURER	31 -5-90-92551	2019 TAX YR REIMB-TIF IV	11,143.99	SCHOOL/GOVT R

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JACOB & KLEIN, LTD	32 -5-90-53400	PERU MALL TIF-4TH QTR	250.00	LEGAL/PROF FE
THE ECONOMIC DEV GROUP,	32 -5-90-53400	PERU MALL TIF-4TH QTR	1,719.90	LEGAL/PROF FE
IL EPA	60 -20910	WWTR-4&6 LOAN #15	115,164.05	LOAN-FED/IEPA
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
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	2/24 HRA-UTIL	1,902.81	KBA-HRA FUND
INSURANCE FUND	60 -5-15-45181	3/3 HRA-UTIL	259.05	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	-	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM/MATS	457.29	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MAT SVC	451.91	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	451.91	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	UNIFORM JEANS	65.54	UNIFORM SERVI
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MONKS AVE SEWER	1,386.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	N WTP RE-ROOF	247.50	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WATER SYS RISK	315.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	WW PILOT STUDIES	4,178.58	ENGINEERING E
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN21 LEGAL	332.50	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	JAN21 LEGAL-ELEC	186.50	LEGAL FEES
ST MARGARET'S HEALTH-PE	60 -5-15-53400	DRUG SCREEN	72.00	OTHER PROFESS
MERCHANT SERVICES	60 -5-15-53500	FEB21 CC FEES	556.93	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	FEB21WEB FEES	2,734.08	BANK FEES/SER
IL DEPT OF PUBLIC HEALT	60 -5-15-55500	MAIER-PLUMBER LIC RNWL	150.00	EDUCATION/MEE
IV NET	60 -5-15-56150	MAR21 INTERNET	150.00	INTERNET ACCE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	213.82	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM/MATS	145.45	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MAT SVC	214.24	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	207.71	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC EYEWASH SERV	119.93	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	2021 TCC HOSTING	18,840.00	CONTRACTUAL S
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	42.75	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65200	TONER-OFFICE SUPPLIES	52.20	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPL	21.76	OPERATING SUP
AMAZON CAPITAL SERVICES	60 -5-15-65400	SANITIZER	17.80	COVID19 EXPEN
BALDIN'S GARAGE	60 -5-61-51100	CLEAN RADIATOR	1,355.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	BRAKE ASSEMBLY	297.85	R&M/EQUIPMENT
CONNECTING POINT COMPUT	60 -5-61-51200	RADIO HARDWARE	318.00	R&M/EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2021 LARGE POWER	1,193,584.51	LARGE POWER P
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	1,149.35	OPERATING SUP
ULINE	60 -5-61-65200	RECYCLE TOTES	63.90	OPERATING SUP
ARNESON OIL COMPANY	60 -5-61-65600	GENERATOR FUEL	12,429.67	FUEL OIL
TITAN AVIATION FUELS	60 -5-61-65600	JET FUEL-7486 GAL	15,792.46	FUEL OIL
TITAN AVIATION FUELS	60 -5-61-65600	JET FUEL-7529 GAL	15,882.89	FUEL OIL
TITAN AVIATION FUELS	60 -5-61-65600	JET FUEL-7609 GAL	16,051.12	FUEL OIL
TOEDTER OIL CO INC	60 -5-61-65600	DIESEL FUEL	195.81	FUEL OIL
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	63.52	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	19.91	PURCHASED POW

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	851.17	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	59.72	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	20.26	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	156.06	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	3,861.21	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,079.24	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	403.61	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	97.64	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	40.88	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	43.48	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	44.44	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	303.36	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	22.39	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	28.56	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	31.52	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	442.84	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	5.18	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	1,778.33	PURCHASED POW
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	35.91	PURCHASED POW
CITY OF PERU	60 -5-61-66740	01-070952-00/LT PLANT/BOILER	3.76	PURCHASED WAT
UTILITY EQUIPMENT CO	60 -5-62-51200	WATER ST SUBSTN	40.00	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPL-CM#4767525-00	490.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	337.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	63.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FIBER SUPPLIES	103.70	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	METER TEST	30.88	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	POWER FUSE	606.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	RET INV#4737501	(1,227.60)	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	4,290.00	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	26.01	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	51.83	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	92.90	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	6.69	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	FIBER OPTIC CABLE	8,698.76	R&M/DIST EQUI
UUSCO OF ILLINOIS INC	60 -5-62-51290	FIBER STORAGE	366.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	TOOL KIT	3,049.50	OPERATING SUP
HALM'S MOTOR SERVICE	60 -5-62-65200	TRAY	6.99	OPERATING SUP
MENARDS	60 -5-62-65200	SUPPLIES	5.05	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	CABLE TIES	188.68	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	46.48	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65300	SUPPLIES	530.05	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMPS	4,565.12	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	EQUIPMENT OIL	692.65	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	689.43	OPERATING SUP
MENARDS	60 -5-64-65200	MATS	82.80	OPERATING SUP
T & T HYDRAULICS	60 -5-64-65200	HYDRO HOSE	2,030.50	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
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	MAZE PT ANALYSIS	479.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,721.06	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,771.75	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,832.14	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,815.96	SALT
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	FLANGES	96.75	OPERATING SUP
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	71.30	OPERATING SUP
USA BLUEBOOK	60 -5-72-65200	FLOAT PUMP SWITCH	81.52	OPERATING SUP
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	11,588.42	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	392.47	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	56.17	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	6,654.96	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	3,422.29	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	78.45	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	5,199.79	PURCHASED POW
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	13,378.65	PURCHASED POW
ULINE	60 -5-73-51100	STACK BINS	282.49	R&M BUILDINGS
MARTIN EQUIPMENT OF IL	60 -5-73-51200	PUMP	1,671.90	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-52000	MANHOLE FRAME	40.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MARKET ST RPR	123.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER RPR 9TH ST	63.95	R&M SEWERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	38.37	OPERATING SUP
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	4.03	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	29.87	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	58.54	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	129.64	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,338.93	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	57.83	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	38.52	PURCHASED POW
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	286.79	PURCHASED POW
CHAPMAN'S MECHANICAL	60 -5-74-51100	EWTP FAN MOTOR	616.50	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51100	FURNACE	4,222.00	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51100	GAS VALVE RPLCMNT	1,601.25	R&M BUILDINGS
REVERE ELECTRIC SUPPLY	60 -5-74-51200	PARTS	460.02	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-74-51200	SLUDGE PIPING VALVE	1,948.49	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-74-51200	WWTP SLUDGE PIPING	430.98	R&M EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	242.38	EQUIPMENT REN
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	324.22	OPERATING SUP
FASTENAL CO	60 -5-74-65200	SUPPLIES	14.08	OPERATING SUP
FASTENAL CO	60 -5-74-65200	SUPPLIES	108.29	OPERATING SUP
MENARDS	60 -5-74-65200	RET UTILITY PUMP	(128.00)	OPERATING SUP
MENARDS	60 -5-74-65200	UTIL PUMP	49.99	OPERATING SUP
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	15,661.80	PURCHASED POW
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,253.70	PURCHASED POW
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB21 FUEL-ELEC	1,460.67	FUEL & OIL VE
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB21 FUEL-WATER	1,063.93	FUEL & OIL VE
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	6TH ST WTR MAIN	792.00	NEW WATER MAI
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP EMRG GENERATOR	1,169.00	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 5 STRM SWR	4,134.50	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1	4,777.50	SEWER SEPARAT
IL EPA-DIV WATER POLLTN	60 -5-77-88500	PERM/AREA 1 CSS,PH 6	250.00	SEWER SEPARAT
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	375.00	ENGINEERING E
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	RUNWAY EXTENSION	9,312.80	ENGINEERING E
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	957.49	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	478.90	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	40.05	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	80.11	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101026504/HANGAR 20	0.24	UTILITIES
CITY OF PERU	85 -5-90-57100	0101027400/AIRPORT LANDING GEA	36.15	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	377.15	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	41.00	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	61.38	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	343.02	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	0.36	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807200/HANGAR 32	1.31	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	0.36	UTILITIES
IV NET	85 -5-90-92900	MAR21 INTERNET	50.00	MISCELLANEOUS
			$ 2,686,098.70	

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	84,413.03
17	FIRE	15,174.85
19	STREET	28,577.71
22	BUILDINGS & GROUNDS	0.00
23	PARKS	12,301.83
24	CEMETERY	3,020.22
25	CITY GARAGE	6,346.11
26	FINANCE	17,467.39
10	TOTAL GENERAL FUND	189,099.87
UTILITY FUND		
12	CLERK'S OFFICE	6,347.93
15	ADMINISTRATIVE	1,827.07
61	POWER & GENERATION	7,327.93
62	DISTRIBUTION SYSTEM	31,995.18
64	HYDROELECTRIC PLANT	4,722.11
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	18,500.20
60	TOTAL UTILITY FUND	70,720.42
	TOTAL	$ 259,820.29