

City of Peru Disbursements to be Paid 04/14/2021
--

FUND	FUND NAME	
------	-----------	--

10	General Fund	604,592.48
15	Insurance Fund	72,736.32
29	Industrial TIF	11,382.85
30	Commercial TIF	6,386.40
31	Downtown TIF	1,670.74
60	Utility Fund	1,512,553.84
85	Airport Fund	15,433.30

	\$	2,224,755.93

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -5-12-45110	APR21 CLERK	1,432.85	GROUP INSURAN
INSURANCE FUND	10 -5-12-45110	CLERK SYMETRA STP LOSS	(469.95)	GROUP INSURAN
US BANK EQUIPMENT FINAN	10 -5-12-59900	US BANK EQUIPMENT FINANCE, INC	214.43	CONTRACTUAL S
INSURANCE FUND	10 -5-14-45110	APR21 ENGINEER	4,918.35	GROUP INSURAN
INSURANCE FUND	10 -5-14-45110	ENGINEER SYMETRA STP LOSS	(1,604.88)	GROUP INSURAN
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-MAR21	166.66	ADM HEARING E
DLT SOLUTIONS, LLC	10 -5-14-59900	ANNUAL GIS SUBSCR	2,346.30	CONTRACTUAL S
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	192.07	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-14-65200	WHITEBOARD RETURN	(189.45)	OPERATING SUP
INSURANCE FUND	10 -5-15-45110	APR21 RETIREES	3,127.99	GROUP INSURAN
INSURANCE FUND	10 -5-15-45110	RETIREES SYMETRA STP LOSS	(1,830.25)	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	3/24 HRA-GF	321.87	KBA-HRA FUND
INSURANCE FUND	10 -5-15-45181	3/31 HRA-GF	3,855.08	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	CLK OFF-REPAIR	105.00	R&M/COMPUTERS
HR GREEN	10 -5-15-53100	BIG BEN BRWRY PLAN REVIEW	2,150.00	ENGINEERING E
SCHWEICKERT LAW GROUP,	10 -5-15-53200	FEB21 LEGAL	9,137.89	LEGAL FEES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	M RIVA-MED SVCS	198.00	MEDICAL SERVI
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-MAR21	166.67	ADM HEARING E
BATTERIES & THINGS	10 -5-15-65200	BATTERIES	28.00	OPERATING SUP
BATTERIES & THINGS	10 -5-15-65200	BATTERY PACK	49.95	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 4/22	130.39	OPERATING SUP
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE	193.44	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-15-65200	LUMBER RETURN	(26.40)	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	315.43	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	20.75	OPERATING SUP
IL VALLEY PISTOL SHRIMP	10 -5-15-91000	50% 2021 ECON INCENTIVE	39,900.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	ECON DEV CONSLT-APR21	2,666.40	ECONOMIC DEVE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-MAR21	1,000.00	ECONOMIC DEVE
ART DECO SALOON	10 -5-15-91000	SHOP AND WIN	100.00	ECONOMIC DEVE
CHICAGO TRIBUNE	10 -5-15-92900	SUBSCRIPTION THRU 5/14/21	108.61	MISCELLANEOUS
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	250.00	DONATIONS
INSURANCE FUND	10 -5-16-45110	APR21 POLICE	44,377.92	GROUP INSURAN
INSURANCE FUND	10 -5-16-45110	POLICE SYMETRA STP LOSS	(15,417.63)	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	APR 21 CONTRIBUTION	83,333.33	PPNS CONTRB/P
CONNECTING POINT COMPUT	10 -5-16-51210	REMOTE SUPPORT	26.25	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	185.86	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 OIL CHNGE	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 RADIATOR	945.26	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	1,099.06	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 OIL CHANGE	103.20	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD37 TIRE MNTNCE	28.00	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 OIL CHANGE	55.56	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 OIL CHANGE	250.50	R&M/VEHICLES
LAWSON PRODUCTS INC	10 -5-16-51300	S/B STREET DEPT	(357.46)	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADES	30.98	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-MAR21	166.67	ADM HEARING E
CENTRAL IL POLICE TRAIN	10 -5-16-55300	MEMBERSHIP	727.39	PROFESSIONAL
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 2/28-3/3	257.24	MEETINGS/EDUC
CANDLEWOOD SUITES	10 -5-16-55500	LEARY 3/7-3/12	321.55	MEETINGS/EDUC
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 3/20	454.64	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	23.23	CONTRACTUAL S
QUILL CORPORATION	10 -5-16-65200	POLICE-SUPPLIES	15.54	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10 -5-16-65200	POLICE-SUPPLIES	187.83	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	POLICE-SUPPLIES	193.90	OPERATING SUP
SUPER IMPRINT SOLUTIONS	10 -5-16-65200	USB DRIVES	496.00	OPERATING SUP
CORONET DODGE TOYOTA	10 -5-16-88400	NEW SQUAD	33,369.00	NEW EQUIPMENT
INSURANCE FUND	10 -5-17-45110	APR21 FIRE	9,401.23	GROUP INSURAN
INSURANCE FUND	10 -5-17-45110	FIRE SYMETRA STP LOSS	(3,106.05)	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	APR 21 CONTRIBUTION	12,500.00	FIRE PENS/PPR
SCHIMMER INC	10 -5-17-51300	PFD343 MNTNCE	391.60	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 3/20	217.94	TELEPHONE
FLOW MSP	10 -5-17-59900	ANNUAL LICENSE	1,600.00	CONTRACTUAL S
COMCAST CABLE	10 -5-17-59900	APR21 CABLE	75.40	CONTRACTUAL S
HINCKLEY SPRINGS	10 -5-17-59900	WATER SVC	71.00	CONTRACTUAL S
MES-ILLINOIS	10 -5-17-65200	ANSULITE	1,481.25	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	NEW TRK/HOOK AXE	186.16	OPERATING SUP
MES-ILLINOIS	10 -5-17-65200	NEW TRK/TOOLS	1,804.04	OPERATING SUP
MENARDS	10 -5-17-65200	SHOP SUPPL	67.84	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	58.15	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-88000	312 TOOLS	909.81	NEW EQUIPMENT
LIFESAVERS INC	10 -5-17-88400	DEFIB PKG/NEW TRUCK	1,398.00	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW FIRE TRUCK	4,194.77	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW TRK/EXTNG TOOLS	4,387.49	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW TRK/HOSES	726.30	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW TRK/HOSES	5,849.02	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW TRK/NOZZLES	3,145.72	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW TRK/RESCUE SAW	3,150.15	NEW EQUIPMENT
MES-ILLINOIS	10 -5-17-88400	NEW TRUCK	3,145.72	NEW EQUIPMENT
INSURANCE FUND	10 -5-19-45110	APR21 STREET	5,497.52	GROUP INSURAN
INSURANCE FUND	10 -5-19-45110	STREET SYMETRA STP LOSS	(1,800.71)	GROUP INSURAN
PERU AUTO ELECTRIC	10 -5-19-51300	BLADES	34.00	R&M/VEHICLES
1ST AYD	10 -5-19-51300	BRAKE PADS	134.85	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D311/312 MIRROR KIT	392.92	R&M/VEHICLES
HARRY'S FARM TIRE	10 -5-19-51300	LOADER TIRES	240.47	R&M/VEHICLES
KING TIRE	10 -5-19-51300	NEW TIRES	778.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	PLUG	6.00	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S105 GRILLE	362.10	R&M/VEHICLES
LAWSON PRODUCTS INC	10 -5-19-51300	SHOP SUPPLIES	357.46	R&M/VEHICLES
LAWSON PRODUCTS INC	10 -5-19-51300	SUPPLIES	331.81	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	VEH SUPPLIES	15.00	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	247.78	R&M/VEHICLES
IL VALLEY EXCAVATING IN	10 -5-19-51400	11TH&CHICAGO VACTOR SVCS	3,298.00	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CA6/BASE STONE	1,975.95	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	379.20	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT	576.04	R&M/STREETS
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE MIX	14.98	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	707.08	R&M/STREETS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PARKING	137.66	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PARKING SIGN	403.00	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	179.24	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET/NO TRUCKS	357.48	SIGNS
CARGILL INC	10 -5-19-61300	DEICER SALT	20,337.53	SALT
CARGILL INC	10 -5-19-61300	DEICER SALT	24,347.55	SALT
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER RETURN	(78.46)	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER; QUIKCRETE	47.57	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MCMASTER-CARR	10 -5-19-65200	RUBBER SHEETS	59.93	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	339.69	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	SUPPLIES	84.00	OPERATING SUP
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	927.74	OPERATING SUP
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH 4/20	197.34	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH 4/20	3,666.59	NEW EQUIPMENT
FICEK ELECTRIC & COMMUN	10 -5-22-51100	PW-ANN FIRE ALARM MONITORING	360.00	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-22-51200	REPEATER SET-UP	5,000.00	R&M/EQUIPMENT
ATOR INC.	10 -5-22-51700	TOPSOIL	1,000.00	R&M/GROUNDS
CONNIE BERG	10 -5-22-59900	CLEAN 03/27 AND 04/03	250.00	CONTRACTUAL S
EHC INDUSTRIES, INC	10 -5-22-59900	ASBESTOS ABATE	22,790.00	CONTRACTUAL S
BURRIS EQUIPMENT	10 -5-22-65200	24 RAKES	372.54	OPERATING SUP
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	49.71	OPERATING SUP
INSURANCE FUND	10 -5-23-45110	APR21 PARKS	7,207.40	GROUP INSURAN
INSURANCE FUND	10 -5-23-45110	PARKS SYMETRA STP LOSS	(1,318.05)	GROUP INSURAN
SPRINGFIELD ELECTRIC	10 -5-23-51200	VET PARK SCOREBOARD	147.23	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	VET PARK-SCORE BOX	121.84	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51200	VETERANS PARK	84.00	R&M/EQUIPMENT
SCHIMMER INC	10 -5-23-51300	R405 SWAY BARS	438.79	R&M/VEHICLES
KING TIRE	10 -5-23-51300	TIRE REPAIR	116.00	R&M/VEHICLES
BEACON ATHLETICS	10 -5-23-51700	COCOA MAT	1,031.00	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD PAINT	2,088.00	R&M/GROUNDS
ROBERT GHIGHI	10 -5-23-55500	CDL LICENSE	51.13	EDUCATION/MEE
DRESBACH DIST CO	10 -5-23-65200	GARBAGE LINERS	42.95	OPERATING SUP
DRESBACH DIST CO	10 -5-23-65200	GLOVES	65.70	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	945.46	OPERATING SUP
DARREN RAITER	10 -5-23-65210	EASTER BUNNY	100.00	EVENTS/PROGRA
INSURANCE FUND	10 -5-24-45110	APR21 CEMETERY	2,375.64	GROUP INSURAN
INSURANCE FUND	10 -5-24-45110	CEMETERY SYMETRA STP LOSS	(788.70)	GROUP INSURAN
MENARDS	10 -5-24-51200	MULTI CUTTING WHEEL	23.88	R&M/EQUIPMENT
MAZE LUMBER COMPANY	10 -5-24-65200	LUMBER	27.27	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	LUMBER	27.51	OPERATING SUP
MENARDS	10 -5-24-65200	SUPPLIES	13.35	OPERATING SUP
MENARDS	10 -5-24-65200	SUPPLIES	66.04	OPERATING SUP
MAZE LUMBER COMPANY	10 -5-24-65200	SUPPLIES	196.10	OPERATING SUP
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	410.99	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	APR21 GARAGE	3,041.40	GROUP INSURAN
INSURANCE FUND	10 -5-25-45110	GARAGE SYMETRA STP LOSS	(999.30)	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	APR21 FINANCE	1,695.14	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE SYMETRA STP LOSS	(1,330.76)	GROUP INSURAN
AUDIMATION SERVICES	10 -5-26-65200	IDEA ANN LIC	550.00	OPERATING SUP
HYGIENIC INSTITUTE OF L	10 -5-29-52801	APR 21 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	APR 21 CONTRIBUTION	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAY21 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/24 MEDICAL REQ	24,819.18	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	3/31 MEDICAL REQ	232.18	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/24 HRA REQ	586.73	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	3/31 HRA REQ	3,855.08	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	3/21 FSA REQ	3,644.34	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	APR 21 ADMIN COSTS	39,598.81	ADMIN FEES
JACOB & KLEIN, LTD	29 -5-90-53400	TIF2-2ND 1/2 2020 FEES	2,067.60	ADMIN/PROF FE
THE ECONOMIC DEV GROUP,	29 -5-90-53400	TIF2-2ND 1/2 2020 FEES	9,315.25	ADMIN/PROF FE
JACOB & KLEIN, LTD	30 -5-90-53400	TIF3-2ND 1/2 2020 FEES	1,091.10	ADMIN/PROF FE

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	30 -5-90-53400	TIF3-2ND 1/2 2020 FEES	5,295.30	ADMIN/PROF FE
IL VALLEY COMM COLLEGE	31 -5-90-92551	2019 TAX YR REIMB-TIF IV	247.13	SCHOOL/GOVT R
LASALLE CO TREASURER	31 -5-90-92551	2019 TAX YR REIMB-TIF IV	367.80	SCHOOL/GOVT R
LASALLE CO TREASURER	31 -5-90-92551	2019 TAX YR-ADM FEE	1,055.81	SCHOOL/GOVT R
IL DEPT OF REVENUE	60 -20600	MAR21 UTIL EXCISE TAX	62,447.73	UTILITY TAX P
CITY OF PERU PDM ACCOUN	60 -4-00-60-38	GRANT REALLOCATE	509,230.11	STATE GRANTS
T & R ELECTRIC SUPPLY C	60 -4-00-80-36	PURCH TRANSFORMERS	(175.00)	SALE EQUIPMEN
INSURANCE FUND	60 -5-12-45110	APR21 WS/LT CLERK	1,608.55	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	RECLS SYMETRA STP LOSS	(529.35)	GROUP INSURAN
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES	122.25	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	APR21 LT UTIL-ADMIN	16,109.94	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	APR21 WS ADMIN	11,111.11	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	RECLS SYMETRA STP LOSS	(8,713.83)	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	3/24 HRA-UTIL	264.86	KBA-HRA FUND
AMAZON CAPITAL SERVICES	60 -5-15-47100	ANTKOWIAK CA	369.93	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	NAMBO CA	79.98	CLOTHING ALLO
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	142.96	CLOTHING ALLO
KLEIN THORPE &JENKINS L	60 -5-15-53200	FEB21 LEGAL-ELEC	108.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	FEB21 LEGAL-ELEC	781.00	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	FEB21 LEGAL-WATER	230.00	LEGAL FEES
ST MARGARET'S HOSPITAL	60 -5-15-53400	PYSZKA NEW HIRE	64.00	OTHER PROFESS
ST MARGARET'S HEALTH-PE	60 -5-15-53400	PYSZKA NEW HIRE	238.00	OTHER PROFESS
MARK PYSZKA	60 -5-15-55500	CDL LICENSE	50.00	EDUCATION/MEE
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	28.99	OPERATING SUP
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	108.97	OPERATING SUP
FASTENAL CO	60 -5-15-65200	SUPPLIES	96.40	OPERATING SUP
GENERAL FUND	60 -5-15-99200	APR21 FRANCHISE	139,568.42	FRANCHISE FEE
SEICO, INC	60 -5-61-51100	FRONT DOOR REPAIR	370.00	R&M/BUILDINGS
MENARDS	60 -5-61-51100	JET ROOF AND SIDEWALL REPAIR	183.22	R&M/BUILDINGS
PERU AUTO ELECTRIC	60 -5-61-65200	OIL DRY	11.75	OPERATING SUP
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	256.10	OPERATING SUP
VERMEER SALES & SERV CE	60 -5-62-51200	TRAILER JACK	391.00	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA POLE MT TRANSFORMER	450.00	R&M/DIST EQUI
T & R ELECTRIC SUPPLY C	60 -5-62-51290	500 KVA PAD MT TRANSFORMER	7,850.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	BRACKET	288.75	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	DISPOSAL	2,468.36	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	13.50	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	76.78	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	98.19	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	445.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	768.10	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,112.50	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,226.26	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,244.28	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,495.68	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,924.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	ELECTRICAL TAPE	45.50	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	FUSE HOLDER	2,810.00	R&M/DIST EQUI
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	278.70	R&M/DIST EQUI
UTILITY EQUIPMENT CO	60 -5-62-51290	NEW SUBDIVISION PIPE	460.24	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	POST	3,444.20	R&M/DIST EQUI
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	RPR LIGHT POLE	425.60	R&M/DIST EQUI
ANIXTER INC	60 -5-62-65200	CARHARTT BIBS	204.95	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-65200	DISTR SUPPLIES	118.56	OPERATING SUP
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	52.39	OPERATING SUP
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	885.78	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-63-51200	DOWNTOWN ST LIGHT	340.18	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	LAMPS	194.76	R&M/EQUIPMENT
CLEGG-PERKINS ELECTRIC	60 -5-63-51420	DAMAGED CABLE	3,388.49	R&M/TRAFFIC S
T & T HYDRAULICS	60 -5-64-51200	WATER HOSE	167.52	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	95.94	OPERATING SUP
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	46.79	OPERATING SUP
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR PARTS	1,243.45	R&M EQUIPMENT
CIT TRUCKS-PERU 2650	60 -5-73-51200	VACTOR SUPPLIES	87.51	R&M EQUIPMENT
CIT TRUCKS-PERU 2650	60 -5-73-51200	VACTOR SUPPLIES	123.77	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-73-51520	2604 MARKET BREAK	4,398.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	CEDAR LANE	190.20	R&M/WATER MAI
WESTRUM LEAK DETECTION	60 -5-73-51520	LEAK DETECT-LP FIELD	1,047.50	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-51520	N PEORIA-WATER MAIN	900.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	609 ROCK CURB BOX	147.25	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	7TH&HENRY SEWER CLNG	5,390.00	R&M SEWERS
MENARDS	60 -5-73-52000	DELIVERY FEE FOR MORTAR MIX	89.00	R&M SEWERS
MENARDS	60 -5-73-52000	MORTAR MIX	359.10	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	REPAIR SEWER	11,922.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPAIR SUPPLIES	20.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPAIR SUPPLIES	90.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK SUPPL	130.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52100	MENARDS-STORM	947.20	R&M STORM SEW
IL VALLEY EXCAVATING IN	60 -5-73-52100	PULASKI/BAKER STORM	2,070.25	R&M STORM SEW
IL VALLEY EXCAVATING IN	60 -5-73-52100	PULASKI/BAKER STORM	18,000.00	R&M STORM SEW
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QRTRLY	257.38	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QRTLY	443.70	R&M LIFT STAT
PABIAN ENTERPRISES LLC	60 -5-73-52940	PLANK RD LIFT STATION	928.48	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	22 METERS	4,994.00	R&M METERS
IL VALLEY EXCAVATING IN	60 -5-73-59900	WATER ST-MOVE TANK	3,760.00	CONTRACTUAL S
BATTERIES & THINGS	60 -5-73-65200	LITHIUM BATTERY	14.00	OPERATING SUP
MENARDS	60 -5-73-65200	SUPPLIES	119.11	OPERATING SUP
MCS ADVERTISING	60 -5-73-92900	SEWER SEPARATION MAILER	233.00	MISCELLANEOUS
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	149.87	OPERATING SUP
PERU AUTO ELECTRIC	60 -5-75-51300	E503 FILTER	12.50	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PARTS	7.50	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	RET-V101 GASKETS	(106.36)	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	VEH SUPPLIES	55.99	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W203 OIL	24.50	R&M/VEHICLES
ARNESON OIL COMPANY	60 -5-75-65500	OIL-VACTOR	139.99	FUEL & OIL VE
ARNESON OIL COMPANY	60 -5-75-65500	VACTOR	224.99	FUEL & OIL VE
VERMEER SALES & SERV CE	60 -5-77-88300	TRENCHER(NET OF TRADE-IN)	139,300.00	NEW EQUIPMENT
ANIXTER INC	60 -5-77-88850	FIBER UPGRADES	2,085.00	SYSTEM UPGRAD
REVERE ELECTRIC SUPPLY	60 -5-77-88865	N PEORIA LIGHTING	437,200.00	N PEORIA LIGH
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LTS MAINT	2,000.00	R&M/RUNWAY LI
SCHWEICKERT LAW GROUP,	85 -5-90-53200	11/19-2/21 LEGAL-AIRPORT	1,351.30	LEGAL FEES
DIMOND BROS INSURANCE	85 -5-90-59100	AIRPORT LIABILITY	12,082.00	GENERAL INSUR

TOTAL 1,942,237.70

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	976.67
16 POLICE	88,922.77
17 FIRE	19,658.43
19 STREET	29,332.79
22 BUILDINGS & GROUNDS	0.00
23 PARKS	10,628.31
24 CEMETERY	4,217.14
25 CITY GARAGE	6,358.80
26 FINANCE	17,467.39
10 TOTAL GENERAL FUND	<u>198,271.59</u>

UTILITY FUND

12 CLERK'S OFFICE	6,218.47
15 ADMINISTRATIVE	1,827.24
61 POWER & GENERATION	8,287.82
62 DISTRIBUTION SYSTEM	43,837.94
64 HYDROELECTRIC PLANT	4,722.11
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,353.06
60 TOTAL UTILITY FUND	<u>84,246.64</u>

TOTAL \$ 282,518.23