

City of Peru Disbursements to be Paid 02/02/2022
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FUND	FUND NAME	
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10	General Fund	569,334.74
15	Insurance Fund	79,670.66
21	Garbage Fund	70,814.16
29	Industrial TIF	48,365.24
30	Commercial TIF	19,615.10
31	Downtown TIF	83,241.61
60	Utility Fund	683,740.21
85	Airport Fund	578.98

	\$	1,555,360.70
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.69	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
US BANK EQUIPMENT FINAN	10 -5-12-59900	CLERK COPIER DUE 2/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	25.42	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	199.08	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	15.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
NEWS TRIBUNE	10 -5-12-92900	CLERK ANNUAL SUBSC	176.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	59.43	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.69	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.45	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	59.27	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	309.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.45	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45181	01/20 HRA-GF	632.91	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51210	CP-CARE 1-3/2022	510.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
SCHWEICKERT LAW GROUP,	10 -5-15-53200	DEC21 LEGAL-GF	9,370.65	GENERAL	ADMINISTRATIVE	LEGAL FEES
SMH CONVENIENT CARE CENTER	10 -5-15-53420	THOMPSON-MED SVCS	111.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
LASALLE PUBLISHING	10 -5-15-56200	HEARING 01.26.22	236.76	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SKY INSURANCE TECHNOLOG	10 -5-15-59900	ACA REPORTING	3,600.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 2/22	158.18	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	22.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JAN22 COOLER RENTALS	21.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10 -5-15-65200	SHIPPING	31.14	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UPS	10 -5-15-65200	SHIPPING	13.22	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65400	COVID TESTS	179.80	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
CARDMEMBER SERVICE	10 -5-15-65400	COVID TESTS	300.23	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	326.94	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
OLIVE GARDEN	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	FEB22 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	118.31	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	FEB22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	PISCIA-CA	47.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	E DEGROOT-CA	159.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	138.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA JONES	110.56	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	174.24	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CA RAYMOND	53.99	GENERAL	POLICE	CLOTHING ALLOWANCE
INVENTORY TRADING CO	10 -5-16-47100	POL GEAR	628.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI-CA	220.50	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47110	CHRISTMAS SHIRTS	468.00	GENERAL	POLICE	OTHER UNIFORM
ATD OF LASALLE COUNTY	10 -5-16-51300	WINDOW TINT	252.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD44 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD42 TIRE RPR	130.19	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	21.24	GENERAL	POLICE	R&M/VEHICLES
JOSHUA THEISINGER	10 -5-16-55500	CAR SEAT SAFETY CERT	95.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IDEOA	10 -5-16-55500	TRNG CONF-HOCKING	275.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IDEOA	10 -5-16-55500	TRNG CONF-SINES	275.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IDEOA	10 -5-16-55500	TRNG CONF-JONES	275.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 2/15	399.47	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	1128987-1503 4TH ST-POL	125.33	GENERAL	POLICE	TELEPHONE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	173.68	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 1/22	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
RAGAN COMMUNICATIONS, I	10 -5-16-56400	EXTENDED SVC PLAN	2,430.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	44.26	GENERAL	POLICE	CONTRACTUAL SERVICE
COMCAST BUSINESS	10 -5-16-59900	POLC INTERNET TO 2/15	710.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	SNOW REMOVAL SVCS	405.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	POTS PHONES	134.85	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	32.24	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ROKU DEVICE	209.97	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	246.65	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	401.83	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD39 BIG EASY	209.44	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	52.49	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
JOHN DEERE FINANCIAL	10 -5-16-65220	DOG FOOD	143.98	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ39 TOUGHBOOK & ACCESS	3,443.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	FEB22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
LOCKER ROOM	10 -5-17-47100	KING-EMBROIDERY	30.50	GENERAL	FIRE	CLOTHING ALLOWANCE

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COMMUNICATION WORKS	10 -5-17-51200	DESK MIC INSTLL	1,048.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51300	SNOW PLOW RPR	436.25	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	317 SUPPLIES	2,253.03	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	64.41	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	59.27	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	59.27	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	75.22	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	44.43	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	COPY PAPER	58.04	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	28.41	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-92900	AIR SAMPLE SHIPPING	14.25	GENERAL	FIRE	MISCELLANEOUS EXP
MONROE TRUCK EQUIPMENT	10 -5-19-51200	S201 HEADLIGHT KIT	829.31	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51300	ANTENNA REPAIRS	304.00	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	350.08	GENERAL	STREET	R&M/VEHICLES
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	366.40	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	326.40	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	LADD RD	7,602.91	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY10	119,529.58	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-51434	WS ROADWAY SOIL BORINGS	19,170.00	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-51434	PEORIA ST RECONSTR	23,402.00	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-51434	MDTWN/PLANK RD	3,846.00	GENERAL	STREET	STREET MAINT PROJECT
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	61.10	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	59.27	GENERAL	STREET	TELEPHONE

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CINTAS CORP #396	10 -5-19-59900	CLEAN LOCKERROOMS	152.06	GENERAL	STREET	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-19-59900	SNOW REMOVAL SVCS	125.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN ST	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	9TH & PIKE	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN CORRECTION	198.00	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	353.49	GENERAL	STREET	SIGNS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	96.45	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY VEST	10.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	35.70	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	668.70	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	HI VIS-BIRKENBEUEL	59.99	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES-BIRKENBEUEL	174.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GLOVES	7.64	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	OFFICE SUPPLIES	71.48	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,622.88	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,224.22	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	JAN22 STMT-FUEL	441.97	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 02/22	99.87	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 02/22	3,763.96	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	54.21	GENERAL	STREET	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	125.33	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	343.69	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CONNIE BERG	10 -5-22-59900	CLEAN 1/15; 1/22	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-22-92900	RETURN	(19.39)	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-23-51212	MCKINLEY PARK LIGHTING	406.76	GENERAL	PARKS	R&M/PARK EQUIPMENT
FASTENAL CO	10 -5-23-51212	SUPPLIES	263.36	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-23-65200	P-TOUCH LABEL TAPE	49.96	GENERAL	PARKS	OPERATING SUPPLIES
BSN SPORTS	10 -5-23-65200	HOSE REEL	550.00	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65200	SLEDS	106.21	GENERAL	PARKS	OPERATING SUPPLIES
IL DEPT OF AGRICULTURE	10 -5-23-65200	LICENSE FEE-GHIGHI	20.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES-GHIGHI	118.18	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES-GHIGHI	111.58	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES-GHIGHI	107.97	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES-GHIGHI	561.96	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	212.10	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD & CO INC	10 -5-23-65200	LOANER SLED SIGNS	102.66	GENERAL	PARKS	OPERATING SUPPLIES
ADAM THORSON	10 -5-23-92900	LUNCH MEETING	45.59	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	59.27	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.69	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	73.85	GENERAL	CEMETERY	TELEPHONE
CARDMEMBER SERVICE	10 -5-24-65200	CORNERMARKET GRAVE MARKER	63.05	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	13.99	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	1099 FORMS/SOFTWARE	114.83	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TRIPLOG MNTHLY SUBR	5.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	59.27	GENERAL	FINANCE, HR, IT	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.79	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.69	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	FEB22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	FEB22 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	MARCH22 PER CAPITA	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
IL VALLEY REGIONAL DISP	10 -5-29-52803	MARCH22 PER CAPITA	7,204.14	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 1/10/22	11,365.13	GENERAL	TRANSFERS TO OTHER FUNDS	CONTRIB TO LIBRARY-PPRT
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/12/22 MED REQ	3,813.19	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/20 HRA REQ	38,046.32	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/26/22 MED REQ	9,507.76	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	1/5 MED REQ	9,515.69	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	1/20 HRA REQ	803.41	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	DEC21 FSA REQ	2,338.89	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	CIGNA RUN OFF FEES	2,166.92	INSURANCE	ADMINISTRATIVE	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	ADMIN-RUNOFF	13,478.48	INSURANCE	ADMINISTRATIVE	ADMIN FEES
REPUBLIC SERVICES #792	21 -5-90-57060	FEB22 SCAVENGER	70,814.16	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2020 TAX YR TIF REIMB-TIF II	12,985.38	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	29 -5-90-92551	2020 TAX YR TIF REIMB-TIF II	3,126.00	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	29 -5-90-92551	2020 TAX YR TIF REIMB-TIF II	9,109.66	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2020 TAX YR TIF REIMB-TIF II	22,270.38	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2020 TAX YR TIF REIMB-TIF II	873.82	PERU INDUSTRIAL PARK T	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2020 TAX YR TIF REIMB-TIF III	7,969.38	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
IL VALLEY COMM COLLEGE	30 -5-90-92551	2020 TAX YR TIF REIMB-TIF III	2,152.78	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB



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LASALLE CO TREASURER	30 -5-90-92551	2020 TAX YR TIF REIMB-TIF III	4,812.98	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2020 TAX YR TIF REIMB-TIF III	4,678.85	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2020 TAX YR TIF REIMB-TIF III	1.11	NORTH PERU TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -4-00-50-31	2020 TAX YR SURPLUS	73,707.45	DOWNTOWN TIF	NA	PROPERTY TAXES
IL VALLEY COMM COLLEGE	31 -5-90-92551	2020 TAX YR TIF REIMB-TIF IV	740.30	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LASALLE CO TREASURER	31 -5-90-92551	2020 TAX YR TIF REIMB-TIF IV	1,100.25	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
LP TWP HIGH SCHOOL DIST	31 -5-90-92551	2020 TAX YR TIF REIMB-TIF IV	7,693.61	DOWNTOWN TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
APPLE PRESS	60 -5-12-65200	CHECKS-UTIL	478.90	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
INSURANCE FUND	60 -5-15-45181	01/19 HRA-UTIL	170.50	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
AMAZON CAPITAL SERVICES	60 -5-15-47100	SITTLER CA	273.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NEWTON CA	57.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	159.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER CA	9.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	458.10	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	456.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	396.36	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENVIRONMENTAL SVCS	1,675.89	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	410.46	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
HEPLER BROOM LLC	60 -5-15-53200	CAAPP PERMIT RENEWAL	785.20	UTILITY	ADMINISTRATIVE	LEGAL FEES
PAUL PERONA & CAROLE PE	60 -5-15-53200	LAND AQU DEPOSIT	10,000.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC21 LEGAL-WTR	25.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
SCHWEICKERT LAW GROUP,	60 -5-15-53200	DEC21 LEGAL-ELEC	883.50	UTILITY	ADMINISTRATIVE	LEGAL FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARY KRAMER	60 -5-15-55900	MILEAGE	25.76	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	10.64	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
SARA BALT	60 -5-15-55900	MILEAGE REIMB	49.84	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	274.34	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 1/15	441.64	UTILITY	ADMINISTRATIVE	TELEPHONE
JULIE INC	60 -5-15-56801	2022 ANNUAL ASSESMENT	2,455.62	UTILITY	ADMINISTRATIVE	JULIE SERVICE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	148.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	191.74	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	266.40	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	155.14	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC EYSTATION SVC AGRMNT	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ELEC-PROJECTION SCREEN	97.16	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-65200	SUPPLIES	57.96	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	COPY PAPER	68.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65400	MASKS	60.98	UTILITY	ADMINISTRATIVE	COVID19 EXPENSE
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-PEORIA ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA-DIV PUBLIC WATER	60 -5-15-93000	POHAR-WM	1,200.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA-DIV WATER POLLTN	60 -5-15-93000	POHAR-SS	1,200.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	FEB22 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MCMASTER-CARR	60 -5-62-51200	DRILL BITS	208.27	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	46.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	622.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	METER SOCKET	199.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	500 KVA PAD MOUNT	8,250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	441.85	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	SAFETY EQUIPMENT	670.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	177.08	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	218.77	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	52.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	WIRE STRIPPER	19.80	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-63-51200	STREET LIGHTS	702.48	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MOBOTREX INC	60 -5-63-51420	TRAFFIC CABINET KEYS	240.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
ELECTRONIC SUPPLY INC	60 -5-64-51100	NORMAN LAMPS	33.80	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	171.24	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	500.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	123.48	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	2,782.33	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,749.39	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,848.21	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,718.65	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,877.86	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,544.58	UTILITY	WATER TREATMENT	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,337.73	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	8,198.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT & VALVE INSTLL	1,449.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER SVC RPR	98.66	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER SUPPLIES	1,080.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	176.32	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	RT 251 LIFT STATION	360.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ST BEDE LIFT STATION	360.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	359.63	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	62.61	UTILITY	WATER DISTRIBUTION	TELEPHONE
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 1/15	7.02	UTILITY	WATER DISTRIBUTION	TELEPHONE
CORE&MAIN	60 -5-73-65200	DIST SUPPLIES	384.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES-MAIER	29.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES-NAMBO	47.05	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	GLOVES-MAIER	142.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SNOW GEAR-NAMBO	126.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SNOW GEAR-BERTULI	80.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES-NAMBO	229.05	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	39.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	0.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	63.60	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65300	TOOLS-SITTLER	232.98	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
JOHN DEERE FINANCIAL	60 -5-73-65300	TOOLS-SITTLER	69.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CHAPMAN'S MECHANICAL	60 -5-74-51100	HEATING MNTNCE	817.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51200	RPZ INSPC/WWTP	875.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAPMAN'S MECHANICAL	60 -5-74-51200	RPZ INSPC/WWTP	350.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MENARDS	60 -5-74-65200	HEATER	119.99	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	HEATERS	109.99	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
JP CHEVROLET	60 -5-77-88400	MTR READER-USED VEHICLE	12,324.24	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CYCLOPS WELDING & MFG	60 -5-77-88865	FABRC REBAR CAGES	8,976.00	UTILITY	PLANT & EQUIPMENT	N PEORIA LIGHTING
COLLECTION PROFESSIONAL	85 -5-90-53500	HANGAR RENT	255.00	AIRPORT	OPERATING EXPENSES	BANK FEES/SERVICE CHARGES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	323.98	AIRPORT	OPERATING EXPENSES	TELEPHONE

TOTAL \$ 931,454.38

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,388.45
12 CLERK'S OFFICE	2,199.38
14 ENGINEER	15,410.34
15 ADMINISTRATIVE	866.72
16 POLICE	88,443.38
17 FIRE	21,504.53
19 STREET	26,314.50
22 BUILDINGS & GROUNDS	0.00
23 PARKS	6,498.32
24 CEMETERY	6,734.59
25 CITY GARAGE	6,677.66
26 FINANCE, HR, & IT	20,316.44
10 TOTAL GENERAL FUND	<u>202,354.31</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,286.84
15 ADMINISTRATIVE	2,344.01
61 POWER & GENERATION	9,707.09
62 DISTRIBUTION SYSTEM	31,584.18
64 HYDROELECTRIC PLANT	4,989.55
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	25,255.16
60 TOTAL UTILITY FUND	<u>80,166.83</u>

**TOTAL** \$ 282,521.14

CITY OF PERU  
DISBURSEMENTS FOR PAYMENT FEBRUARY 01,2022  
PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,195.83
JANUARY INSURANCE	INSURANCE	101,304.43
FEBRUARY INSURANCE	INSURANCE (INCLUDES LIFE)	114,549.25
		<hr/>
		\$ 341,385.18

TOTAL \$ 341,385.18