City of Peru Disbursements to be Paid 12/09/2020

FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	1,901,987.13
15	Insurance Fund	21,903.88
60	Utility Fund	1,106,747.70
85	Airport Fund	36,377.54
		$ 3,067,016.25

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-56100	815-228-8516 MAYOR	51.14	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	WIFI-MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	DEC 2020-CLERK	1,567.18	GROUP INSURAN
NEOPOST	10 -5-12-56000	POSTAGE METER REFILL	500.00	POSTAGE
MARCO, INC	10 -5-12-56400	ENGINEER CANON	369.30	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	KYOCERA COPIER	214.43	CONTRACTUAL S
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	51.30	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.79	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-14-45110	DEC 2020-ENGINEER	4,724.50	GROUP INSURAN
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	44.51	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-14-55500	BLDG INSP BOOKS	200.30	EDUCATION/MEE
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.06	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	51.14	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	51.14	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.55	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	DEC 2020-RETIREES	6,176.53	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	11/25 HRA-GF	147.19	KBA-HRA FUND
CONNECTING POINT COMPUT	10 -5-15-51210	365 LICENSES	412.04	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	COMPUTERS	4,832.75	R&M/COMPUTERS
CDW GOVERNMENT INC	10 -5-15-51210	COMPUTER	739.24	R&M/COMPUTERS
IL VALLEY COMMUNITY HOS	10 -5-15-53420	RANDOM DRUG SCREEN	33.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-15-53420	BIAGIONI-MED SVCS	64.00	MEDICAL SERVI
IL MUNICIPAL LEAGUE	10 -5-15-55300	2021 MEMBERSHIP	1,250.00	PROFESSIONAL
LASALLE PUBLISHING	10 -5-15-56200	NOV 20 ADS	3,846.90	PUBLISHING/AD
LASALLE PUBLISHING/LEGA	10 -5-15-56200	POHAR PETITION	298.31	PUBLISHING/AD
MUNICODE	10 -5-15-59900	SUPPLEMENTAL PAGES	680.22	CONTRACTUAL S
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	134.86	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	123.91	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	139.46	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	25.66	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	20.99	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	38.03	OPERATING SUP
COMCAST	10 -5-15-65200	EOC CABLE TO 12/22	131.27	OPERATING SUP
DEBO ACE HARDWARE	10 -5-15-65400	WIPES/LYSOL	85.87	COVID19 EXPEN
WALMART COMMUNITY/RFCSL	10 -5-15-65400	LYSOL WIPES	2.47	COVID19 EXPEN
WALMART COMMUNITY/RFCSL	10 -5-15-65400	WIPES	8.97	COVID19 EXPEN
DRESBACH DIST CO	10 -5-15-65400	LYSOL/WIPES	385.75	COVID19 EXPEN
DRESBACH DIST CO	10 -5-15-65400	DISINFECTANT SYSTEM	957.95	COVID19 EXPEN
CINTAS CORPORATION	10 -5-15-65400	PW-CABINET SERV	529.59	COVID19 EXPEN
AMAZON CAPITAL SERVICES	10 -5-15-65400	FACE MASKS	127.92	COVID19 EXPEN
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM SUBSCRIPTION	366.17	COVID19 EXPEN
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-NOV 2020	1,000.00	ECONOMIC DEVE
OVAL WACKER CONSULTING	10 -5-15-91000	DEC 20 CONSULTING	2,666.40	ECONOMIC DEVE
VERIZON WIRELESS	10 -5-15-92900	815-326-9307 FINANCE OFFICER	51.14	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-681-8600 RECR DIR	51.14	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5047 REESE	72.79	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	815-200-5058 THORSON	72.79	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CHI SUN TIMES	3.99	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-15-92900	CANDY FOR PARADE	267.14	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	DEC 2020-POLICE	48,468.76	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	DEC 2020 CONTRIBUTION	83,333.33	PPNS CONTRB/P
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	50.28	CLOTHING ALLO

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
JCM UNIFORMS INC	10 -5-16-47110	DEGROOT E CA	189.90	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	FURNACE REPAIR	154.00	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51100	GENERATOR TEST	1,012.00	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	32 TIRES	506.72	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNC	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNC	1,787.17	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNC	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNC	500.50	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNC	1,938.57	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD26 MNTNC	60.84	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 BATTERY	185.81	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	OCT 20 LEGAL	709.04	LEGAL FEES
VERIZON WIRELESS	10 -5-16-56100	POLICE WIRELESS TO 11/20	455.20	TELEPHONE
MARCO, INC	10 -5-16-56400	POLICE CANON	149.82	MAINTENANCE A
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
CDS OFFICE TECHNOLOGIES	10 -5-16-59900	WEBROOT LICENSE	144.00	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	5.97	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-16-65200	JUMPER CABLE	49.99	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	96.53	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	166.35	OPERATING SUP
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	99.80	OPERATING SUP
BRIDGEVIEW VETERINARY H	10 -5-16-65220	MIKO RX	202.14	SPECIAL PROGR
LEOPARDO COMPANIES INC	10 -5-16-89500	POLICE STATION-PAY APP7	1,270,594.00	POLICE STATIO
INSURANCE FUND	10 -5-17-45110	DEC 2020-FIRE	10,295.56	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	DEC 2020 CONTRIBUTION	12,500.00	FIRE PENS/PPR
CHAPMAN'S MECHANICAL	10 -5-17-51100	WINTER MAINT	1,081.00	R&M/BUILDINGS
MENARDS	10 -5-17-51200	HITCH	67.26	R&M/EQUIPMENT
KING TIRE	10 -5-17-51300	TIRE REPAIR	25.00	R&M/VEHICLES
PRO BODY SHOP INC	10 -5-17-51300	302 ROOF TOUCHUP	104.00	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	FLOOD LIGHTS FOR 325	898.90	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCKINNEY-MED SVCS	64.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	BIAGIONI-MED SVCS	104.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	MCKINNEY-MED SVCS	80.00	MEDICAL SERVI
UNIVERSITY OF ILLINOIS	10 -5-17-55500	MCKINNEY-CERTIFICATION	100.00	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55500	DRONE STUDY BOOKS	135.60	EDUCATION/MEE
CARDMEMBER SERVICE	10 -5-17-55510	SAFETY LUNCH	173.50	SAFETY TRAINI
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	51.14	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	216.11	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	218.94	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	MAT SERVICE	25.59	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	MAT SERVICE	25.59	CONTRACTUAL S
CINTAS CORP #396	10 -5-17-59900	MAT SERVICE	25.59	CONTRACTUAL S
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SERV	11.08	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-17-65200	CO ALARMS	682.26	OPERATING SUP
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	311.78	OPERATING SUP
MENARDS	10 -5-17-65200	LED LTS	89.91	OPERATING SUP
HALM'S MOTOR SERVICE	10 -5-17-65200	OIL DRI	559.60	OPERATING SUP
HILLS SIGNS	10 -5-17-65200	REFLECTIVE MARKERS	275.00	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-17-65200	XMAS DECOR	74.49	OPERATING SUP
AMAZON CAPITAL SERVICES	10 -5-17-65200	XMAS DECOR	278.94	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	FEDEX POSTAGE	23.72	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	USPS-STAMPS/ENVELOPES	72.25	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-65200	PUBLIC ED SUPPLIES	1,041.50	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	KING-CLOTHES	372.64	OPERATING SUP
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	70.89	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	3 LED HELMET LIGHTS	333.89	TURNOUT/SAFET
CARDMEMBER SERVICE	10 -5-17-92900	FREIGHT FOR FIRE TRUCK PART	17.25	MISCELLANEOUS
INSURANCE FUND	10 -5-19-45110	DEC 2020-STREET	6,009.03	GROUP INSURAN
ULINE	10 -5-19-51100	SHELVING	1,096.44	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	LED FLASHER	97.50	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	T610 RPR	75.00	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	SOLVENT	86.22	R&M/VEHICLES
KING TIRE	10 -5-19-51300	D307	665.00	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	TRUCK INSPECTIONS	480.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	S101	82.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D301 BATTERY	238.00	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D307	44.80	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	D307	54.86	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	5TH ST PARKING LOT	73,680.00	R&M/STREETS
CARDMEMBER SERVICE	10 -5-19-51400	ROADSAFE-SNOW POLES-RNDBT	1,234.00	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51443	WATER ST REPAIRS	23,284.50	WATER ST IMPR
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.14	TELEPHONE
MARCO, INC	10 -5-19-59900	PW CANON	83.32	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SERV	182.59	CONTRACTUAL S
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SERV	331.90	CONTRACTUAL S
MICHAEL TODD & CO INC	10 -5-19-61200	25 POSTS/ANCHORS	1,301.50	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	BLK/YEL CHEVRON	70.66	SIGNS
CARDMEMBER SERVICE	10 -5-19-61200	RNDABT-NO TRUCKS SIGNS	392.56	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	211.44	OPERATING SUP
LAWSON PRODUCTS INC	10 -5-19-65200	SHOP SUPPLIES	343.03	OPERATING SUP
PERU AUTO ELECTRIC	10 -5-19-65200	OIL DRY	35.97	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SAFETY GLASSES	32.00	OPERATING SUP
DRESBACH DIST CO	10 -5-19-65200	SUPPLIES	63.90	OPERATING SUP
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	840.35	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,153.65	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,144.79	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCH DUE 12/20	239.81	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCH DUE 12/20	3,624.12	NEW EQUIPMENT
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
SAPP BROS TRUCK STOPS I	10 -5-19-92900	SCALE WEIGH	12.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	46.08	MISCELLANEOUS
GARY CURTIN	10 -5-21-51450	SIDEWALK REIMB-4059 SP RD	210.00	R&M/SIDEWALKS
LADZINSKI CEMENT FINISH	10 -5-21-59991	2522 6TH	365.00	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	3RD ST	458.00	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	4TH ST	1,384.50	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	10TH ST	5,687.50	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	34TH ST	813.25	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	8TH ST	2,225.87	CURB PROJECT
LADZINSKI CEMENT FINISH	10 -5-21-59991	715 SCHUYLER	7,552.00	CURB PROJECT
CARDMEMBER SERVICE	10 -5-22-51700	CHRISTMAS DECOR	810.00	R&M/GROUNDS
IL VALLEY EXCAVATING IN	10 -5-22-59900	WATER ST LOT	6,735.00	CONTRACTUAL S
EHC INDUSTRIES, INC	10 -5-22-59900	ASBESTOS TESTS	545.00	CONTRACTUAL S
EHC INDUSTRIES, INC	10 -5-22-59900	ASBESTOS TESTS	775.00	CONTRACTUAL S
DRESBACH DIST CO	10 -5-22-65200	CLEANING SUPPL	82.90	OPERATING SUP

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-22-65200	HAND SOAP	27.48	OPERATING SUP
IAS TECHNOLOGIES	10 -5-22-88000	C CHAMBER-BAL DUE	20,000.00	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-22-92900	ROUNDABOUT-XMAS LIGHTS	4,779.00	MISCELLANEOUS
INSURANCE FUND	10 -5-23-45110	DEC 2020-PARKS	4,364.19	GROUP INSURAN
SPRINGFIELD ELECTRIC	10 -5-23-51212	HOCKEY RINK	37.13	R&M/PARK EQUI
SPRINGFIELD ELECTRIC	10 -5-23-51212	HOCKEY RINK	289.89	R&M/PARK EQUI
SPRINGFIELD ELECTRIC	10 -5-23-51212	HOCKEY RINK	169.08	R&M/PARK EQUI
UNITED RENTALS (NORTH A	10 -5-23-51212	CR DRILL RENTAL	(373.00)	R&M/PARK EQUI
REVERE ELECTRIC SUPPLY	10 -5-23-51212	HOCKEY RINK	347.51	R&M/PARK EQUI
REVERE ELECTRIC SUPPLY	10 -5-23-51212	HOCKEY RINK ENCLOSURE	407.53	R&M/PARK EQUI
REVERE ELECTRIC SUPPLY	10 -5-23-51212	HOCKEY RINK	647.61	R&M/PARK EQUI
REVERE ELECTRIC SUPPLY	10 -5-23-51212	HOCKEY RINK FUSEBOX	31.90	R&M/PARK EQUI
DEBO ACE HARDWARE	10 -5-23-51700	HOCKEY RINK	686.29	R&M/GROUNDS
REVERE ELECTRIC SUPPLY	10 -5-23-51700	HOCKEY RINK	(120.94)	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	PITCHING RUBBER	99.00	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	PARK-CABINET SERV	7.77	CONTRACTUAL S
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	54.05	OPERATING SUP
FERRELLGAS	10 -5-23-65200	PROPANE	103.45	OPERATING SUP
DEBO ACE HARDWARE	10 -5-23-65210	SANTA HOUSE	363.09	EVENTS/PROGRA
MENARDS	10 -5-23-65210	XMAS DECOR	956.99	EVENTS/PROGRA
MENARDS	10 -5-23-65210	XMAS LTS	458.30	EVENTS/PROGRA
SPRINGFIELD ELECTRIC	10 -5-23-65210	XMAS LIGHT SUPPLIES	5.34	EVENTS/PROGRA
UNITED RENTALS (NORTH A	10 -5-23-65210	BOOM/XMAS LTS	1,073.70	EVENTS/PROGRA
CYCLOPS WELDING & MFG	10 -5-23-65210	XMAS TREE BASE	2,789.00	EVENTS/PROGRA
CENTRAL MILLWRIGHT SERV	10 -5-23-65210	XMAS TREE TOP	456.37	EVENTS/PROGRA
CARDMEMBER SERVICE	10 -5-23-65210	ALDI-KALLOWEEN CANDY	473.90	EVENTS/PROGRA
HOLLAND & SONS INC	10 -5-23-88000	2016 JD TRACTOR	1,488.31	NEW EQUIPMENT
INSURANCE FUND	10 -5-24-45110	DEC 2020-CEMETERY	2,604.20	GROUP INSURAN
VALLEY APPLIANCE SALES	10 -5-24-51200	802/INSTL SNOW EQP	182.32	R&M/EQUIPMENT
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	699.07	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-24-65200	LINE/GLASSES	69.00	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	DEC 2020-GARAGE	3,327.17	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	DEC 2020-FINANCE	4,441.85	GROUP INSURAN
HYGIENIC INSTITUTE OF L	10 -5-29-52801	DEC 20 SERVICES	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC 2020 SERVICES	6,149.38	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	JAN 2021 PER CAPITA	16,695.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/18 MEDICAL REQ	7,002.41	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	11/25 MEDICAL REQ	12,757.15	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	11/25 HRA REQ	513.48	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	NOV20 FSA REQ	1,630.84	FSA CLAIMS
INSURANCE FUND	60 -5-12-45110	DEC 2020 CLERK	1,759.99	GROUP INSURAN
LETTERKRAFT PRINTERS	60 -5-12-65200	STAY SAFE INSERTS	385.80	OPERATING SUP
INSURANCE FUND	60 -5-15-45110	DEC 2020 WS ADM	12,176.79	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	DEC 2020 LT ADM	16,702.39	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	11/25 HRA	365.99	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	416.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	436.07	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORMS/MATS	435.51	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORMS/MATS	436.07	UNIFORM SERVI
MERCHANT SERVICES	60 -5-15-53500	NOV20 WEB	2,008.34	BANK FEES/SER
MERCHANT SERVICES	60 -5-15-53500	NOV20 CC SC	512.49	BANK FEES/SER
GENERAL FUND	60 -5-15-54500	FY21 TRANSF-HR	30,000.00	ADM CHARGE-HR
GENERAL FUND	60 -5-15-54510	FY21 TRANSF-FINANCE	30,000.00	ADM CH-FINANC

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
GENERAL FUND	60 -5-15-54520	FY21 TRANSF-ENG	60,000.00	ADM CHARGE-EN
MIKE MAIER	60 -5-15-55500	CONT ED-MAIER MILEAGE	108.10	EDUCATION/MEE
CARDMEMBER SERVICE	60 -5-15-55500	MEIER-CONT ED	100.00	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	438.21	TELEPHONE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANN FIRE ALARM MONITORNG	420.00	CONTRACTUAL S
TYLER TECHNOLOGIES	60 -5-15-59900	2021 ANN SFTWR MNTNC	4,877.92	CONTRACTUAL S
MIDWEST RENEWABLE ENERG	60 -5-15-59900	ISSUANCE	295.52	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	218.03	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORMS/MATS	138.98	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORMS/MATS	273.61	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORMS/MATS	145.28	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SERV	51.40	CONTRACTUAL S
TANTALUS SYSTEMS INC	60 -5-15-59900	SOFTWARE MAINT	10,379.22	CONTRACTUAL S
DRESBACH DIST CO	60 -5-15-65200	PAPER TOWELS	28.95	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-65200	STAPLES-BINDERS	30.21	OPERATING SUP
CARDMEMBER SERVICE	60 -5-15-92900	WILSON LANDSCAPING	404.42	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MONTHLY FRANCHISE	139,568.42	FRANCHISE FEE
JOHN'S SERVICE & SALES	60 -5-61-51100	EXHAUST VENTS	727.09	R&M/BUILDINGS
AIRGAS USA, LLC-NORTH D	60 -5-61-51200	GAS RENTALS	152.15	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENRTR PARTS	4,933.22	R&M/GENERATIO
BATTERIES & THINGS	60 -5-61-65200	BATTERIES	55.20	OPERATING SUP
W H MAZE COMPANY	60 -5-61-66720	1026 CENTER ELEC MAY-NOV20	399.04	PURCHASED POW
W H MAZE COMPANY	60 -5-61-66730	1026 CENTER GAS MAY-NOV20	443.18	PURCHASED POW
ANIXTER INC	60 -5-62-51200	RUBBER SLEEVE	484.35	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	156.54	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	582.06	R&M/DIST EQUI
IL VALLEY EXCAVATING IN	60 -5-62-51290	VACTOR SERV	5,075.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	2,400.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	CHARGE CABLES	87.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	BLACK CAP	36.81	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	BULLHRN BRCKETS	2,276.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	1/0 STEMS	490.00	R&M/DIST EQUI
ANIXTER INC	60 -5-62-51290	WIRE	1,127.50	R&M/DIST EQUI
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	SKYTRAK RENTAL	700.00	R&M/DIST EQUI
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,650.57	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-62-65200	OIL	30.00	OPERATING SUP
KIMBALL MIDWEST	60 -5-62-65200	CABLE GUN SUPPL	139.80	OPERATING SUP
ANIXTER INC	60 -5-62-65200	TOOL KIT	59.99	OPERATING SUP
FASTENAL CO	60 -5-62-65300	SET TOOL 3/8	5.62	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOL DIES	2,262.25	SMALL TOOLS
CHAPMAN'S MECHANICAL	60 -5-72-51100	ROOF DRAINS	3,210.75	R&M BUILDINGS
IL VALLEY EXCAVATING IN	60 -5-72-51200	CLEAN BRINE TANK	3,150.00	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	WS/WWTP SERVI
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	487.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	DIMND TRCK PT ANLYS	537.75	ANALYSIS PRET
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	471.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	412.25	ANALYSIS PRET
TEST INC.	60 -5-72-53850	FHC PT ANALYSIS	44.00	ANALYSIS PRET
MIDWEST SALT	60 -5-72-61300	SALT	2,799.79	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,779.29	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,784.69	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,792.24	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,867.73	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	2,822.43	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	965.00	CHLORINE
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	7,391.20	CHEM FOR PH/I
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	332.30	OPERATING SUP
FASTENAL CO	60 -5-72-65200	CONNECTORS	30.76	OPERATING SUP
T & T HYDRAULICS	60 -5-73-51100	WATER DEPT BREAKER	45.32	R&M BUILDINGS
MERTEL GRAVEL CO	60 -5-73-51293	ST BY AMBULANCE	1,009.25	R&M CITY RIGH
MERTEL GRAVEL CO	60 -5-73-51520	PUTNAM&WATER ST	611.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	PLANK RD/STOCK	614.69	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	276.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	MAIN ST/STOCK	215.00	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	TILE PROBE	36.00	R&M SEWERS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	STRAINERS	1,506.50	R&M SEWERS
MIDWEST METER INC	60 -5-73-52960	51 ITRON RETURNS	(7,905.00)	R&M METERS
MIDWEST METER INC	60 -5-73-52960	31 ORION METERS	4,650.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	30 ORION METERS	4,700.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	26 ORION METERS	4,300.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	25 ORION METERS	3,950.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	BASE/PARTS	4,975.00	R&M METERS
MIDWEST METER INC	60 -5-73-52960	METERS	950.00	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 11/15	7.02	TELEPHONE
IL VALLEY EXCAVATING IN	60 -5-73-59900	MISC WATER SERV	9,299.50	CONTRACTUAL S
IL VALLEY EXCAVATING IN	60 -5-73-59900	MISC WATER SERV	8,895.00	CONTRACTUAL S
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	586.59	OPERATING SUP
LETTERKRAFT PRINTERS	60 -5-73-65200	BOIL LIFT DOOR HANGARS	274.35	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	15.00	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	GLASSES	30.00	OPERATING SUP
CARDMEMBER SERVICE	60 -5-73-65200	NEWTON-PHONE REPAIR	151.25	OPERATING SUP
MENARDS	60 -5-74-51100	BLDG REPAIRS	256.52	R&M BUILDINGS
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULANT	1,251.00	SLUDGE FLOCCU
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE REMOVAL-1 YR	99,642.20	SLUDGE REMOVA
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	21.20	OPERATING SUP
MENARDS	60 -5-75-51300	W202	72.96	R&M/VEHICLES
TEREX SERVICES	60 -5-75-51300	E301 BOOM RPR	4,716.69	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 SPRINGS	3,998.96	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 HYDRL/TIRES	3,908.04	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 BOOM/TIRES	3,862.35	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MAINT	352.01	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E105 SEAT/BRCKET	1,976.59	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 CYLNDR REBLD	4,642.94	R&M/VEHICLES
IL VALLEY EXCAVATING IN	60 -5-77-88405	4TH & FULTON WATER	20,395.54	NEW WATER MAI
J B CONTRACTING CORP	60 -5-77-88450	EWWTP EMERG GENERATOR	296,115.00	WTP UPGRADES
EDLER POWER SERVICES IN	60 -5-77-89000	HYDRO RELAY UPGRD	27,544.30	HYDRO-ELECTRI
MCMASTER-CARR	85 -5-90-51200	FLASHING TAPE	639.54	R&M/EQUIPMENT
JOHN POHAR & SONS, INC	85 -5-90-52650	T-HANGAR GRADING	35,738.00	R&M RUNWYS/AP
			$ 2,655,871.38	

City of Peru Payroll Totals

GENERAL FUND		
10	ELECTED OFFICIALS	7,665.31
12	CLERK'S OFFICE	2,225.22
14	ENGINEER	14,364.93
15	ADMINISTRATIVE	871.66
16	POLICE	98,335.01
17	FIRE	22,351.75
19	STREET	25,866.90
22	BUILDINGS & GROUNDS	0.00
23	PARKS	11,748.38
24	CEMETERY	3,333.63
25	CITY GARAGE	6,655.01
26	FINANCE	13,526.04
10	TOTAL GENERAL FUND	206,943.84
UTILITY FUND		
12	CLERK'S OFFICE	6,307.07
15	ADMINISTRATIVE	1,788.47
61	POWER & GENERATION	7,873.42
62	DISTRIBUTION SYSTEM	32,014.88
64	HYDROELECTRIC PLANT	5,155.22
72	WATER TREATMENT	0.00
73	WATER DISTRIBUTION	17,315.97
60	TOTAL UTILITY FUND	70,455.03
	TOTAL	$ 277,398.87

CITY OF PERU

DISBURSEMENTS FOR PAYMENT DECEMBER 09, 2020

PAYMENTS BY WIRE

60 UTILITY FUND			
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN		19,194.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS		18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS		96,029.17
		$	133,746.00
	TOTAL	$	133,746.00