# City of Peru Disbursements to be Paid 07/08/2020

| FUND | FUND NAME | TOTAL AMOUNT |
|---|---|---|
| 10 | General Fund | 1,181,761.76 |
| 15 | Insurance Fund | 39,366.89 |
| 60 | Utility Fund | 632,484.82 |
| 85 | Airport Fund | 675.00 |
| | | $ 1,854,288.47 |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| PERU POLICE DEPT | 10 -4-00-54-33 | DEBT RCVRY-IMPOUND | 55.00 | ADJUDICATION |
| PERU POLICE DEPT | 10 -4-00-54-33 | DEBT RCVRY-MPOUND | 98.00 | ADJUDICATION |
| PERU POLICE DEPT | 10 -4-00-54-33 | DEBT RCVRY-MPOUND | 65.00 | ADJUDICATION |
| VERIZON WIRELESS | 10 -5-11-56100 | MAYOR | 52.94 | TELEPHONE |
| VERIZON WIRELESS | 10 -5-11-92900 | WIFI-MAYOR | 38.01 | MISCELLANEOUS |
| DAVID BARTLEY/PETTY CAS | 10 -5-12-56000 | POSTAGE DUE | 2.15 | POSTAGE |
| MARCO, INC | 10 -5-12-56400 | IR-C3480I-MAY-JUNE | 105.02 | MAINTENANCE A |
| US BANK EQUIPMENT FINAN | 10 -5-12-59900 | CLERK COPIER DUE 7/15 | 214.43 | CONTRACTUAL S |
| VERIZON WIRELESS | 10 -5-12-92900 | 815-200-5094 PISCIA | 73.58 | MISCELLANEOUS |
| VERIZON WIRELESS | 10 -5-12-92900 | 815-228-1449 BARTLEY | 73.03 | MISCELLANEOUS |
| VERIZON WIRELESS | 10 -5-12-92900 | DEP CLERK | 53.94 | MISCELLANEOUS |
| DUNCAN & BRANDT | 10 -5-14-54950 | ADJ HEARING-JUN | 166.66 | ADM HEARING E |
| CARDMEMBER SERVICE | 10 -5-14-55500 | AMER CONCRETE INST MBSHP | 348.00 | EDUCATION/MEE |
| AMAZON CAPITAL SERVICES | 10 -5-14-65200 | MICROWAVE; SUPPLIES | 156.65 | OPERATING SUP |
| CITYBLUE TECHNOLOGIES, | 10 -5-14-65200 | SUPPLIES-COLOR BOND | 52.35 | OPERATING SUP |
| CITYBLUE TECHNOLOGIES, | 10 -5-14-65200 | SUPPLIES-COLOR BOND | 217.98 | OPERATING SUP |
| VERIZON WIRELESS | 10 -5-14-65200 | WIFI-ENGINEER | 76.02 | OPERATING SUP |
| VERIZON WIRELESS | 10 -5-14-92900 | 815-993-1511 ZBOROWSKI | 73.03 | MISCELLANEOUS |
| VERIZON WIRELESS | 10 -5-14-92900 | BLDG INSPECTOR | 52.93 | MISCELLANEOUS |
| VERIZON WIRELESS | 10 -5-14-92900 | ENGINEER | 52.94 | MISCELLANEOUS |
| INSURANCE FUND | 10 -5-15-45181 | 6/17 HRA-GF | 640.99 | KBA-HRA FUND |
| INSURANCE FUND | 10 -5-15-45181 | 6/24 HRA-GF | 529.67 | KBA-HRA FUND |
| CONNECTING POINT COMPUT | 10 -5-15-51210 | OFFICE 365 | 117.80 | R&M/COMPUTERS |
| CONNECTING POINT COMPUT | 10 -5-15-51210 | OFFICE 365 ISSUES | 1,128.75 | R&M/COMPUTERS |
| DUNCAN & BRANDT | 10 -5-15-54950 | ADJ HEARING-JUN | 166.67 | ADM HEARING E |
| ILSBDC AT SRCA | 10 -5-15-55300 | 2020 ANNUAL FUND | 10,000.00 | PROFESSIONAL |
| IVAC | 10 -5-15-55300 | ANNUAL MEMBERSHIP | 3,000.00 | PROFESSIONAL |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | BIDS-ST PRGRM | 299.25 | PUBLISHING/AD |
| LASALLE PUBLISHING/LEGA | 10 -5-15-56200 | PETN-CITY OF PERU | 1,708.88 | PUBLISHING/AD |
| NCIC OF GOVERNMENTS | 10 -5-15-59900 | ANNUAL MEMBERSHIP | 3,088.50 | CONTRACTUAL S |
| AMAZON CAPITAL SERVICES | 10 -5-15-65200 | LAMINATING SUPPLIES | 90.01 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | PHONE CORD DETANGLER | (26.56) | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | PHONE CORD DETANGLER | 26.56 | OPERATING SUP |
| DAVID BARTLEY/PETTY CAS | 10 -5-15-65200 | PHOTO PROCESSING | 11.34 | OPERATING SUP |
| AMAZON CAPITAL SERVICES | 10 -5-15-65200 | PRIME MBRSHP | 179.00 | OPERATING SUP |
| CREATIVE APPAREL | 10 -5-15-65200 | SHOP PERU BANNER | 53.40 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | SUPPLIES | 39.83 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-15-65200 | SUPPLIES | 67.96 | OPERATING SUP |
| DRESBACH DIST CO | 10 -5-15-65200 | WATER | 65.00 | OPERATING SUP |
| VERIZON WIRELESS | 10 -5-15-65200 | WIFI-ADMIN | 38.01 | OPERATING SUP |
| CARDMEMBER SERVICE | 10 -5-15-65400 | CHI SUN TIMES | 367.99 | COVID19 EXPEN |
| AMAZON CAPITAL SERVICES | 10 -5-15-65400 | DIGTL THERMOMETERS | 359.94 | COVID19 EXPEN |
| QUILL CORPORATION | 10 -5-15-65400 | DISP GLOVES | 41.99 | COVID19 EXPEN |
| QUILL CORPORATION | 10 -5-15-65400 | HAND SANITIZER | 52.74 | COVID19 EXPEN |
| OVAL WACKER CONSULTING | 10 -5-15-91000 | JULY 2020 CONSULTING | 2,666.40 | ECONOMIC DEVE |
| VERIZON WIRELESS | 10 -5-15-92900 | 815-200-5047 REESE | 73.58 | MISCELLANEOUS |
| VERIZON WIRELESS | 10 -5-15-92900 | 815-200-5058 THORSON | 73.58 | MISCELLANEOUS |
| CARDMEMBER SERVICE | 10 -5-15-92900 | CHI SUN TIMES | 3.99 | MISCELLANEOUS |
| COMCAST | 10 -5-15-92900 | EOC CABLE TO 7/22 | 125.00 | MISCELLANEOUS |
| VERIZON WIRELESS | 10 -5-15-92900 | FINANCE OFFICER | 52.93 | MISCELLANEOUS |
| VERIZON WIRELESS | 10 -5-15-92900 | RECR DIR | 52.93 | MISCELLANEOUS |
| LP PROM 3.0 | 10 -5-15-94000 | LP PROM 2020 DONATION | 500.00 | DONATIONS |
| PERU POLICE PENSION FUN | 10 -5-16-46400 | JULY 2020 CONTRIBUTION | 104,166.65 | PPNS CONTRB/P |
| JOHN ATKINS | 10 -5-16-47100 | ATKINS CA | 389.89 | CLOTHING ALLO |
| LOCKER ROOM | 10 -5-16-47100 | ATKINS CA | 120.00 | CLOTHING ALLO |
| REEVES CO INC | 10 -5-16-47100 | BERNABEI CA | 27.38 | CLOTHING ALLO |
| DAVID BARTLEY/PETTY CAS | 10 -5-16-47100 | BERNABEI-DRY CLEAN | 22.50 | CLOTHING ALLO |
| FLEET SAFETY SUPPLY | 10 -5-16-51100 | TUNNEL HINGE | 64.55 | R&M/BUILDINGS |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| BATTERIES & THINGS | 10 -5-16-51200 | DEFIB BATTERIES | 88.00 | R&M/EQUIPMENT |
| ALTORFER INDUSTRIES, IN | 10 -5-16-51200 | GENERATOR REPAIR | 6,410.73 | R&M/EQUIPMENT |
| PRO BODY SHOP INC | 10 -5-16-51300 | 27 SIU GATE LEAK | 103.00 | R&M/VEHICLES |
| PRO BODY SHOP INC | 10 -5-16-51300 | 27SIU MNTCE | 103.00 | R&M/VEHICLES |
| PRO BODY SHOP INC | 10 -5-16-51300 | 32 HATCH LEAK | 103.00 | R&M/VEHICLES |
| POMP'S TIRE-PERU | 10 -5-16-51300 | PPD45 TIRES | 682.16 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 24 | 1,134.01 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 24 | 84.92 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 32 | 577.06 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 32 | 338.92 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 39 | 1,181.26 | R&M/VEHICLES |
| SCHIMMER INC | 10 -5-16-51300 | SQUAD 40 | 153.39 | R&M/VEHICLES |
| KLEIN THORPE &JENKINS L | 10 -5-16-53200 | MAY20 LEGAL | 2,646.00 | LEGAL FEES |
| DUNCAN & BRANDT | 10 -5-16-54950 | ADJ HEARING-JUN | 166.67 | ADM HEARING E |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | ATKINS-EMR RENWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | BERNABEI-EMR RNWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | CONNESS-EMR RENWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | DEGROOT E-EMR RENWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | JONES-EMR RENWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | KOWALCZYK-EMR RENWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | PISCIA EMR RENWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | SINES-EMR RENWL | 20.00 | MEETINGS/EDUC |
| IL DEPT OF PUBLIC HEALT | 10 -5-16-55500 | SMITH-EMR RENWL | 20.00 | MEETINGS/EDUC |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEAD LINES RENTAL | 330.70 | LEADS LINE RE |
| TECHNOLOGY MGMNT REV FU | 10 -5-16-55700 | LEAD LINES RENTAL | 855.61 | LEADS LINE RE |
| DAVID BARTLEY/PETTY CAS | 10 -5-16-56000 | PETTY CASH/POLICE | 59.54 | POSTAGE |
| DAVID BARTLEY/PETTY CAS | 10 -5-16-56000 | POSTAGE | 102.71 | POSTAGE |
| VERIZON WIRELESS | 10 -5-16-56100 | POLICE WIRELESS TO 6/20 | 468.58 | TELEPHONE |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | MAT SERV | 23.23 | CONTRACTUAL S |
| ARAMARK UNIFORM SERVICE | 10 -5-16-59900 | MAT SERVICE | 23.23 | CONTRACTUAL S |
| QUILL CORPORATION | 10 -5-16-65200 | INK | 67.11 | OPERATING SUP |
| LKCS | 10 -5-16-65200 | SAO REFER FORMS | 266.55 | OPERATING SUP |
| DAVID BARTLEY/PETTY CAS | 10 -5-16-65200 | SUPPLIES | 38.98 | OPERATING SUP |
| WALMART COMMUNITY/RFCSL | 10 -5-16-65200 | SUPPLIES | 139.94 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-16-65200 | SUPPLIES | 358.77 | OPERATING SUP |
| QUILL CORPORATION | 10 -5-16-65200 | SUPPLIES | 143.17 | OPERATING SUP |
| DAVID BARTLEY/PETTY CAS | 10 -5-16-65200 | TOBACCO CK | 100.00 | OPERATING SUP |
| MENARDS | 10 -5-16-65220 | GUN RANGE SUPPLIES | 135.17 | SPECIAL PROGR |
| MENARDS | 10 -5-16-65220 | GUN RANGE SUPPLIES | 46.56 | SPECIAL PROGR |
| MENARDS | 10 -5-16-65220 | GUN RANGE-SUPPLIES | 5.48 | SPECIAL PROGR |
| MENARDS | 10 -5-16-65220 | GUN RANGE-SUPPLIES | 31.50 | SPECIAL PROGR |
| MENARDS | 10 -5-16-65220 | GUN RANGE-SUPPLIES | 29.68 | SPECIAL PROGR |
| MENARDS | 10 -5-16-65220 | SUPPLIES-GUN RANGE | 14.19 | SPECIAL PROGR |
| MENARDS | 10 -5-16-65220 | SUPPLIES-GUN RANGE | 110.08 | SPECIAL PROGR |
| MENARDS | 10 -5-16-65220 | SUPPLIES-GUN RANGE | 169.00 | SPECIAL PROGR |
| LEOPARDO COMPANIES INC | 10 -5-16-89500 | PAY APP2 | 325,441.00 | POLICE STATIO |
| PERU FIREFIGHTERS PENSI | 10 -5-17-46400 | JULY 2020 CONTRIBUTION | 14,875.00 | FIRE PENS/PPR |
| FLEET SAFETY SUPPLY | 10 -5-17-51300 | 2019 EXPEDITION | 1,102.11 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 311 FIRETRUCK | 917.11 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 312 MNTNCE | 968.64 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 313 MNTNCE | 989.69 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 316 MNTNCE | 760.74 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 325 MNTNCE | 685.80 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | 325 REPAIR | 767.73 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | A314 MNTNC | 664.56 | R&M/VEHICLES |
| CUMMINS SALES & SERVICE | 10 -5-17-51300 | A314 RADIATOR REPR | 2,354.79 | R&M/VEHICLES |
| VERIZON WIRELESS | 10 -5-17-56100 | FIRE DEPT1 | 52.93 | TELEPHONE |
| VERIZON WIRELESS | 10 -5-17-56100 | FIRE DEPT2 | 52.93 | TELEPHONE |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| VERIZON WIRELESS | 10 -5-17-56100 | FIRE WIRELESS TO 6/20 | 218.86 | TELEPHONE |
| HINCKLEY SPRINGS | 10 -5-17-59900 | COOLER RENTAL/WATER | 57.26 | CONTRACTUAL S |
| HINCKLEY SPRINGS | 10 -5-17-59900 | COOLER RENTAL/WATER | 60.21 | CONTRACTUAL S |
| MES-ILLINOIS | 10 -5-17-65200 | JACKET | 250.00 | OPERATING SUP |
| MES-ILLINOIS | 10 -5-17-66520 | TURNOUT GEAR-RETURNS | (49.50) | TURNOUT/SAFET |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | 2 LED HEADLIGHT | 688.32 | R&M/VEHICLES |
| KING TIRE | 10 -5-19-51300 | ASPHALT TRLR TIRE RPR | 25.00 | R&M/VEHICLES |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | 4TH ST | 5,527.00 | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | 7TH ST-2603;2711;2724 | 2,318.50 | R&M/STREETS |
| MERTEL GRAVEL CO | 10 -5-19-51400 | GRAVEL-CM11 | 270.00 | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | SURFACE MIX | 813.72 | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51400 | SURFACE MIX | 625.02 | R&M/STREETS |
| MERTEL GRAVEL CO | 10 -5-19-51400 | WATER ST STOCKPILE | 2,196.28 | R&M/STREETS |
| LADZINSKI CEMENT FINISH | 10 -5-19-51400 | WORK AT SOB | 5,935.87 | R&M/STREETS |
| ADVANCED ASPHALT CO | 10 -5-19-51434 | N PEORIA WIDENING (PAY4) | 376,275.33 | STREET MAINT |
| HR GREEN | 10 -5-19-51434 | UNYTITE DR-PLAN RVW | 7,180.36 | STREET MAINT |
| HR GREEN | 10 -5-19-51434 | UNYTITE DR-PLAN RVW | 2,002.42 | STREET MAINT |
| VERIZON WIRELESS | 10 -5-19-56100 | PUB SVCS | 52.94 | TELEPHONE |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 12/19 RATS 8TH & GREEN | 20.00 | CONTRACTUAL S |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 4/20 RATS 8TH & GREEN | 20.00 | CONTRACTUAL S |
| KENDRICK PEST CONTROL I | 10 -5-19-59900 | 6/20 RATS 8TH & GREEN | 20.00 | CONTRACTUAL S |
| MICHAEL TODD & CO INC | 10 -5-19-61200 | TRAFFIC CONES | 1,077.97 | SIGNS |
| UNITED RENTALS (NORTH A | 10 -5-19-65200 | SAFETY VESTS | 25.38 | OPERATING SUP |
| MENARDS | 10 -5-19-65200 | SUPPLIES | 14.48 | OPERATING SUP |
| MENARDS | 10 -5-19-65200 | SUPPLIES | 11.99 | OPERATING SUP |
| A G INDUSTRIAL SUPPLY | 10 -5-19-65200 | SUPPLIES | 190.00 | OPERATING SUP |
| SAFETY-KLEEN SYSTEMS | 10 -5-19-65200 | WASHER SOLVENT | 247.78 | OPERATING SUP |
| ARNESON OIL COMPANY | 10 -5-19-65500 | DIESEL FUEL | 1,028.22 | FUEL & OIL VE |
| DEERE CREDIT INC | 10 -5-19-72370 | LEASE DUE 7/20 | 292.20 | INT-JOHN DEER |
| DEERE CREDIT INC | 10 -5-19-88400 | LEASE DUE 7/20 | 3,571.73 | NEW EQUIPMENT |
| VERIZON WIRELESS | 10 -5-19-92900 | GARAGE | 48.25 | MISCELLANEOUS |
| CARDMEMBER SERVICE | 10 -5-19-92900 | WATERMAIN BRK-DINNER-WORKERS | 37.22 | MISCELLANEOUS |
| CHAPMAN'S MECHANICAL | 10 -5-22-51100 | AC MNTNCE | 1,129.00 | R&M/BUILDINGS |
| SEICO, INC | 10 -5-22-51100 | DRIVE-UP CALL BUTTON RPR | 320.00 | R&M/BUILDINGS |
| ATOR INC. | 10 -5-22-51700 | TOPSOIL | 270.00 | R&M/GROUNDS |
| PERU GREENHOUSES INC | 10 -5-22-57500 | PLANT 92 POTS | 9,200.00 | LANDSCAPING |
| CONNIE BERG | 10 -5-22-59900 | CLEAN 6/19; 6/26 | 250.00 | CONTRACTUAL S |
| OPPERMAN CONSTRUCTION C | 10 -5-22-89950 | 1902 4TH ST PKG LOT-EST4 (1/2) | 4,592.10 | PARKING LOT |
| OPPERMAN CONSTRUCTION C | 10 -5-22-89950 | 1902 4TH ST PKG LOT-EST4 (1/2) | 4,592.10 | PARKING LOT |
| LASALLE CO TREASURER | 10 -5-22-91790 | 11-32-401-001/TRMPTR COMM | 2,652.86 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 11-33-315-000/LASLLE RD E | 2,448.30 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 11-33-401-000/S LS&BUR CO RR | 617.04 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-06-110-005/HOLLRCH 10TH-2 | 24.96 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-06-110-006/HOLLRCH 10TH-1 | 53.12 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-08-319-000/ORD #3682 | 258.34 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-08-420-002/ERNAT 1ST COMM | 328.90 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-006-003/HOLLERICH LT 9 | 110.52 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-006-004/HOLLERICH LT 8 | 253.32 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-006-005/LEASEHLD IN TIF | 70.24 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-006-006/AIRPORT LEASEHLD | 348.22 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-006-007/LSHOLD HOLLRCH | 25.10 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-000/LEASEHLD E449.43 | 558.50 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-001/LEASEHLD 7-33-1 | 231.38 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-002/DUNCAN FLD LSHLD | 825.66 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-003/AIRPORT LEASHLD | 162.44 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-004/AIRPORT LEASHLD | 672.96 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-005/LEASEHOLD | 118.58 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-006/AIRPORT LEASHLD | 448.44 | PROPERTY TAX |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-007/AIRPORT LEASHLD | 478.28 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-008/LEASEHOLD | 55.04 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-009/LEASEHOLD | 779.82 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-010/LEASEHOLD | 366.90 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-011/AIRPORT LEASHLD | 169.66 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-012/SHOOT PK RD LEAS | 651.48 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-007-013/LEASEHOLD | 103.54 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-008-001/LEASHLD | 721.80 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-008-002/PLNK RD LEASHLD | 793.64 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-008-003/PLNK RD LEASHLD | 874.48 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-106-001/LEASEHLD IN TIF | 490.34 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-206-001/LEASEHOLD PT E/1 | 860.36 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-306-001/LSEHLD E449/TIF | 78.34 | PROPERTY TAX |
| LASALLE CO TREASURER | 10 -5-22-91790 | 17-77-306-002/LSEHLD E449NOTIF | 789.94 | PROPERTY TAX |
| MAGGIE HACHENBERGER | 10 -5-23-42100 | CRAFT DIR-WKS 1 & 2 | 417.00 | CAMP STIPENDS |
| SHARON LAMPS | 10 -5-23-42100 | CRAFTS ASST-WKS 1 & 2 | 250.00 | CAMP STIPENDS |
| MICHELLE WINDY | 10 -5-23-42100 | TENNIS ASST-WKS 1 & 2 | 250.00 | CAMP STIPENDS |
| TYLER KROLL | 10 -5-23-42100 | TENNIS ASST-WKS 1 & 2 | 250.00 | CAMP STIPENDS |
| JILL URBAN-BOLLIS | 10 -5-23-42100 | TENNIS DIR-WKS 1 & 2 | 417.00 | CAMP STIPENDS |
| SCHIMMER INC | 10 -5-23-51300 | R405 COOLANT LEAK | 146.92 | R&M/VEHICLES |
| SHEARER TREE SERVICE | 10 -5-23-51700 | CENT PK-REMOVE DEAD OAK | 1,600.00 | R&M/GROUNDS |
| GRAINCO FS INC | 10 -5-23-51700 | FIELD DRY | 363.90 | R&M/GROUNDS |
| BEACON ATHLETICS | 10 -5-23-51700 | FIELD PAINT | 2,088.00 | R&M/GROUNDS |
| MAZE LUMBER COMPANY | 10 -5-23-51700 | FIELD SUPPLIES | 317.75 | R&M/GROUNDS |
| BEACON ATHLETICS | 10 -5-23-51700 | FIELD SUPPLIES | 192.00 | R&M/GROUNDS |
| MCS ADVERTISING | 10 -5-23-65200 | CONCERT SIGNS | 275.00 | OPERATING SUP |
| HAWKINS, INC | 10 -5-23-65200 | SPLASH PAD PUMP/SUPPLIES | 516.17 | OPERATING SUP |
| MENARDS | 10 -5-23-65200 | SPLASH PAD SUPPLIES | 170.97 | OPERATING SUP |
| STEVE SHARP BAND | 10 -5-23-65210 | 6/26 MUSIC IN THE PARK | 800.00 | EVENTS/PROGRA |
| BOB ZEGLIS | 10 -5-23-65210 | 6/26 MUSIC IN THE PARK | 500.00 | EVENTS/PROGRA |
| VALLEY APPLIANCE SALES | 10 -5-24-51200 | TRACTOR 813&824 MNTNCE | 832.73 | R&M/EQUIPMENT |
| CARDMEMBER SERVICE | 10 -5-24-65200 | HI VIS SWEATSHIRTS | 159.98 | OPERATING SUP |
| STONE JUG BARBEQUE | 10 -5-26-92000 | WT CHALLNG GIFT CARDS | 100.00 | HEALTH&WELLNE |
| HYGIENIC INSTITUTE OF L | 10 -5-29-52801 | JULY 2020 CONTRIBUTION | 959.00 | HYGIENIC INST |
| PERU VOLUNTEER AMBULANC | 10 -5-29-52802 | JULY 2020 CONTRIBUTION | 6,149.38 | AMBULANCE CON |
| IL VALLEY REGIONAL DISP | 10 -5-29-52803 | JULY 2020 CONTRIBUTION | 15,896.00 | IVRD PER CAPI |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 6/17 MEDICAL REQ | 13,336.00 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45100 | 6/24 MEDICAL REQ | 23,815.27 | HEALTH CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 6/17 HRA REQ | 812.70 | HRA CLAIMS |
| KEY BENEFITS ADMINISTRA | 15 -5-15-45150 | 6/24 HRA REQ | 1,402.92 | HRA CLAIMS |
| INSURANCE FUND | 60 -5-12-45110 | WS/LT UTIL-CLERK | 1,759.99 | GROUP INSURAN |
| INSURANCE FUND | 60 -5-15-45110 | LT RETIREES | 921.87 | GROUP INSURAN |
| INSURANCE FUND | 60 -5-15-45110 | LT UTIL-ADMIN | 17,347.70 | GROUP INSURAN |
| INSURANCE FUND | 60 -5-15-45110 | WS UTIL-ADMIN | 12,176.79 | GROUP INSURAN |
| INSURANCE FUND | 60 -5-15-45181 | 6/17 HRA-UTIL | 171.71 | KBA-HRA FUND |
| INSURANCE FUND | 60 -5-15-45181 | 6/24 HRA-UTIL | 873.25 | KBA-HRA FUND |
| CARDMEMBER SERVICE | 60 -5-15-47100 | RITZ SAFETY-CA | 784.42 | CLOTHING ALLO |
| CARDMEMBER SERVICE | 60 -5-15-47100 | RITZ SAFETY-CA | 256.23 | CLOTHING ALLO |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIF/MAT SVC | 436.07 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORM & SVC | 436.07 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | ELEC UNIFORM/MAT SVC | 436.07 | UNIFORM SERVI |
| CINTAS CORP #396 | 60 -5-15-47200 | PW ELEC & SVC | 435.51 | UNIFORM SERVI |
| BHMG ENGINEERS | 60 -5-15-53100 | AMI SUPPORT | 208.43 | ENGINEERING E |
| BHMG ENGINEERS | 60 -5-15-53100 | ENG SVCS-SUBSTN RPLCMNT | 1,436.61 | ENGINEERING E |
| BHMG ENGINEERS | 60 -5-15-53100 | ENGINEERING CONSULTANT | 2,058.80 | ENGINEERING E |
| VERIZON WIRELESS | 60 -5-15-56100 | ELEC WIRELESS TO 6/15 | 391.58 | TELEPHONE |
| TYLER TECHNOLOGIES | 60 -5-15-59900 | AR;BL;FA MNTNCE 7/20-6/21 | 5,670.21 | CONTRACTUAL S |
| CINTAS CORPORATION | 60 -5-15-59900 | CABINET SVC | 602.73 | CONTRACTUAL S |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIF/MAT SVC | 138.98 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | ELEC UNIFORM & SVC | 207.35 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-59900 | PW ELEC & SVC | 199.03 | CONTRACTUAL S |
| CINTAS CORP #396 | 60 -5-15-65200 | ELEC UNIFORM/MAT SVC | 138.98 | OPERATING SUP |
| HYVEE | 60 -5-15-65200 | GATORADE | 193.24 | OPERATING SUP |
| QUILL CORPORATION | 60 -5-15-65200 | OFFICE SUPPLIES | 12.00 | OPERATING SUP |
| QUILL CORPORATION | 60 -5-15-65200 | OFFICE SUPPLIES | 34.07 | OPERATING SUP |
| QUILL CORPORATION | 60 -5-15-65200 | OFFICE SUPPLIES | 50.28 | OPERATING SUP |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | OFFICE SUPPLIES | 1,056.66 | OPERATING SUP |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | OFFICE SUPPLIES | 156.71 | OPERATING SUP |
| CARDMEMBER SERVICE | 60 -5-15-65200 | OFFICE SUPPLIES | 59.99 | OPERATING SUP |
| AMAZON CAPITAL SERVICES | 60 -5-15-65200 | POISON IVY OINTMENT | 55.98 | OPERATING SUP |
| APPLE PRESS | 60 -5-15-65400 | PAST DUE NOTICES | 112.85 | COVID19 EXPEN |
| CDW GOVERNMENT INC | 60 -5-15-88300 | TRUCK COMPUTER | 1,314.19 | NEW EQUIPMENT |
| GENERAL FUND | 60 -5-15-99200 | JULY 2020 FRANCHISE | 139,568.42 | FRANCHISE FEE |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 125.00 | R&M/GENERATIO |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 125.00 | R&M/GENERATIO |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 125.00 | R&M/GENERATIO |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 125.00 | R&M/GENERATIO |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 125.00 | R&M/GENERATIO |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 125.00 | R&M/GENERATIO |
| ALTORFER INDUSTRIES, IN | 60 -5-61-51208 | GENERATOR MNTNCE | 125.00 | R&M/GENERATIO |
| CENTRAL MILLWRIGHT SERV | 60 -5-62-51200 | ANCHOR DRIVER REPAIR | 153.07 | R&M/EQUIPMENT |
| T & R ELECTRIC SUPPLY C | 60 -5-62-51290 | 3 POLE-MOUNT XFRMRS | 2,775.00 | R&M/DIST EQUI |
| DRK ENTERPRISES | 60 -5-62-51290 | 5 LED LUMEN/HOUSING | 1,942.75 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | CM11-GRAVEL | 3,467.19 | R&M/DIST EQUI |
| UUSCO OF ILLINOIS INC | 60 -5-62-51290 | DIST SUPPLIES | 1,706.10 | R&M/DIST EQUI |
| UUSCO OF ILLINOIS INC | 60 -5-62-51290 | DIST SUPPLIES | 1,116.32 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPL | 82.63 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPL | 83.61 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPL | 37.12 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | DISTR SUPPL | 75.59 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | GRAVEL-NTH OF MERTEL LAKE | 621.00 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | JOB-POLICE STATION | 392.09 | R&M/DIST EQUI |
| MERTEL GRAVEL CO | 60 -5-62-51290 | JOB-POLICE STATION | 1,969.24 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | PULL LINE | 129.78 | R&M/DIST EQUI |
| UUSCO OF ILLINOIS INC | 60 -5-62-51290 | SUPPLIES | 437.57 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | TUBING | 135.86 | R&M/DIST EQUI |
| SPRINGFIELD ELECTRIC | 60 -5-62-51290 | TUBING;WIRE | 62.42 | R&M/DIST EQUI |
| ANIXTER INC | 60 -5-62-65200 | DIST SUPPLIES | 1,168.50 | OPERATING SUP |
| SPRINGFIELD ELECTRIC | 60 -5-62-65200 | EXIT SIGNS | 150.77 | OPERATING SUP |
| MENARDS | 60 -5-62-65200 | FENCE REPAIR | 12.39 | OPERATING SUP |
| ANIXTER INC | 60 -5-62-65200 | GLOVES-GROUND | 950.40 | OPERATING SUP |
| ANIXTER INC | 60 -5-62-65200 | STAPLES | 211.66 | OPERATING SUP |
| ANIXTER INC | 60 -5-62-65300 | RATCHET LEVER | 445.50 | SMALL TOOLS |
| ANIXTER INC | 60 -5-62-65300 | TOOL TRAY | 140.00 | SMALL TOOLS |
| CLEGG-PERKINS ELECTRIC | 60 -5-63-51420 | 40 TRAFFIC BATTERIES | 8,740.00 | R&M/TRAFFIC S |
| UUSCO OF ILLINOIS INC | 60 -5-63-51420 | LIGHTING | 1,757.00 | R&M/TRAFFIC S |
| CLEGG-PERKINS ELECTRIC | 60 -5-63-51420 | STREET LIGHT SUPPLIES | 6,699.90 | R&M/TRAFFIC S |
| CLEGG-PERKINS ELECTRIC | 60 -5-63-51420 | WEST ST RT6 REPAIR | 390.00 | R&M/TRAFFIC S |
| MACHINERY MAINTENANCE I | 60 -5-64-51200 | EQUIP MNTNCE | 916.66 | R&M/EQUIPMENT |
| TCIC INC. | 60 -5-64-51210 | PROCESSOR MNTNCE | 837.00 | R&M/COMPUTERS |
| TCIC INC. | 60 -5-64-51210 | PROCESSOR MNTNCE | 653.00 | R&M/COMPUTERS |
| AQUA SOLUTIONS BY CULLI | 60 -5-64-65200 | COOLER SVC | 7.00 | OPERATING SUP |
| COMPLETE INTEGRATION & | 60 -5-72-51200 | BOOSTER PUMP INSTALL | 4,995.00 | R&M EQUIPMENT |
| PUTNAM CO PAINTING | 60 -5-72-51200 | PAINT GRND STORAGE TANK | 15,400.00 | R&M EQUIPMENT |
| COMPLETE INTEGRATION & | 60 -5-72-51200 | SOFTENER MNTNCE | 312.50 | R&M EQUIPMENT |
| TEST INC. | 60 -5-72-52804 | WATER&WWTP CONTRACT | 23,331.63 | WS/WWTP SERVI |

| VENDOR | ACCOUNT | DETAIL | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|---|
| TEST INC. | 60 -5-72-53850 | JHARDIE ANALYSIS | 48.00 | ANALYSIS PRET |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,666.05 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,717.82 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,613.21 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,627.23 | SALT |
| MIDWEST SALT | 60 -5-72-61300 | SALT | 2,590.56 | SALT |
| VIKING CHEMICAL COMPANY | 60 -5-72-61800 | CHLORINE | 1,008.43 | CHLORINE |
| HAWKINS, INC | 60 -5-72-62000 | SODIUM THIOSULFATE | 673.12 | CHEM FOR PH/I |
| MENARDS | 60 -5-72-65200 | TOOLS | 36.97 | OPERATING SUP |
| IL VALLEY EXCAVATING IN | 60 -5-73-51520 | 3RD ST WATER MAIN REPAIR | 6,721.50 | R&M/WATER MAI |
| MERTEL GRAVEL CO | 60 -5-73-51520 | 4TH ST-FILL | 941.38 | R&M/WATER MAI |
| JOHN POHAR & SONS, INC | 60 -5-73-52940 | DONLAR REPAIR | 94,599.43 | R&M LIFT STAT |
| MIDWEST METER INC | 60 -5-73-52960 | 1 METER | 1,675.00 | R&M METERS |
| VERIZON WIRELESS | 60 -5-73-56100 | FLOWMETER TO 6/15 | 7.02 | TELEPHONE |
| AIRGAS USA, LLC-NORTH D | 60 -5-73-65200 | GLS SAFETY | 19.77 | OPERATING SUP |
| MENARDS | 60 -5-73-65200 | SUPPLIES | 27.08 | OPERATING SUP |
| STANDARD EQUIPMENT CO | 60 -5-73-65200 | SUPPLIES | 113.44 | OPERATING SUP |
| WOLSELEY INDUSTRIAL #15 | 60 -5-74-51200 | SUPPLIES | 26.61 | R&M EQUIPMENT |
| REPUBLIC SERVICES #792 | 60 -5-74-65010 | SLUDGE REMOVAL | 5,285.84 | SLUDGE REMOVA |
| HAWKINS, INC | 60 -5-74-65820 | Thiosulfate | 678.70 | DECHLORINATIO |
| BALDIN'S GARAGE | 60 -5-75-51300 | E201 OIL CHANGE; FILTERS | 945.15 | R&M/VEHICLES |
| TEREX SERVICES | 60 -5-75-51300 | E301 MNTNC | 90.34 | R&M/VEHICLES |
| STORY EQUIPMENT REPAIR | 60 -5-75-51300 | FORKLIFT | 1,336.77 | R&M/VEHICLES |
| HALM'S MOTOR SERVICE | 60 -5-75-51300 | SUPPLIES | 35.46 | R&M/VEHICLES |
| HYVEE | 60 -5-75-65500 | FUEL | 96.52 | FUEL & OIL VE |
| SUPERIOR ROOFING, INC | 85 -5-90-51100 | ROOF REPAIR | 675.00 | R&M/BUILDINGS |
| | | | 1,421,507.31 | |

# City of Peru Payroll Totals

| | | |
|---|---|---|
| GENERAL FUND | | |
| 10 | ELECTED OFFICIALS | 4,310.89 |
| 12 | CLERK'S OFFICE | 2,185.42 |
| 14 | ENGINEER | 13,758.34 |
| 15 | ADMINISTRATIVE | 871.74 |
| 16 | POLICE | 82,895.20 |
| 17 | FIRE | 23,304.54 |
| 19 | STREET | 30,649.63 |
| 22 | BUILDINGS & GROUNDS | 979.61 |
| 23 | PARKS | 15,955.65 |
| 24 | CEMETERY | 6,640.93 |
| 25 | CITY GARAGE | 5,425.75 |
| 26 | FINANCE | 13,784.06 |
| 10 | TOTAL GENERAL FUND | 200,761.76 |
| UTILITY FUND | | |
| 12 | CLERK'S OFFICE | 27,379.61 |
| 15 | ADMINISTRATIVE | 1,568.61 |
| 61 | POWER & GENERATION | 10,738.88 |
| 62 | DISTRIBUTION SYSTEM | 35,436.75 |
| 64 | HYDROELECTRIC PLANT | 4,933.48 |
| 72 | WATER TREATMENT | 785.85 |
| 73 | WATER DISTRIBUTION | 17,430.22 |
| 60 | TOTAL UTILITY FUND | 98,273.40 |
| | TOTAL | $ 299,035.16 |

CITY OF PERU
DISBURSEMENTS FOR PAYMENT JULY 8, 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 |