

City of Peru Disbursements to be Paid 11/10/2021
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FUND	FUND NAME	
10	General Fund	555,817.10
15	Insurance Fund	89,366.98
21	Garbage Fund	70,664.13
60	Utility Fund	411,345.38
85	Airport Fund	1,620.00
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		\$ 1,128,813.59
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FICEK ELECTRIC & COMMUN	10 -5-11-56100	PHONE PRGM CHANGES	90.00	GENERAL	MAYOR'S OFFICE	TELEPHONE
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	62.75	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-12-45110	CLERK	1,432.85	GENERAL	CLERK'S OFFICE	GROUP INSURANCE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
US BANK EQUIPMENT FINAN	10 -5-12-59900	COPIER/LEASE DUE 11/15	214.43	GENERAL	CLERK'S OFFICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	117.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	41.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	87.73	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	52.81	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.75	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.51	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-14-45110	ENGINEER	4,918.35	GENERAL	CITY ENGINEER	GROUP INSURANCE
WTH TECHNOLOGY, INC	10 -5-14-59900	GIS ANN THRU 11/2022	963.00	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	33.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BATTERIES	4.49	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BATTERIES	8.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	129.24	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	76.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	234.68	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	52.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	52.64	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.51	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-15-45110	RETIREEES	8,887.80	GENERAL	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	10 -5-15-45181	10/20 HR-GF	899.66	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
INSURANCE FUND	10 -5-15-45181	10/27 HRA-GF	912.67	GENERAL	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CONNECTING POINT COMPUT	10 -5-15-51210	HP ELITEBOOK	1,889.00	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	FARM PLAT UPDATES-2022	1,101.05	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	LASALLE RD STUDY	3,109.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MIDTWN MASS GRADING	1,077.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	PUBLIC UTIL EASEMENT IVRD	717.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
ST MARGARET'S HEALTH-PE	10 -5-15-53420	BENCKENDORF MED SVCS	202.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	BENCKENDORF MED SVCS	60.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH-PE	10 -5-15-53420	BERTULI MED SVCS	232.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
MIKE SAPIENZA	10 -5-15-55520	HOTEL-IML CONF	756.30	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
KENNETH KOLOWSKI	10 -5-15-55520	HOTEL-IML CONF	377.70	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
STUDSTILL MEDIA	10 -5-15-56200	CAR SEAT SAFETY CHECK	150.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	10 -5-15-59900	CITY HALL/FIRE MATS	59.45	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 11/22	130.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER COOLERS	81.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	76.04	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-NOV	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OLIVE GARDEN	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	NOV21 CONSULTANT	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
RIVERFRONT RESTAURANT	10 -5-15-91000	SHOP AND WIN	100.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
IL VETERANS HOME	10 -5-15-94000	WITCHES DONATION	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
INSURANCE FUND	10 -5-16-45110	POLICE	45,058.42	GENERAL	POLICE	GROUP INSURANCE
PERU POLICE PENSION FUN	10 -5-16-46400	NOV21 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON-CA	64.01	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	23.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BENTLEY-CA	36.95	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PYSZKA CA	58.75	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	230.71	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE/SHIELD	220.92	GENERAL	POLICE	OTHER UNIFORM
SAFELITE FULFILLMENT	10 -5-16-51300	SQUAD 32 MNTNCE	49.95	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD 33 FLEET MARKINGS	1,150.00	GENERAL	POLICE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-16-51300	SQD24 MNTNCE	39.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	402.75	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	496.30	GENERAL	POLICE	R&M/VEHICLES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2022 DUES PYSZKA	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2022 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2022 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 10/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	401.79	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	453.48	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POL MNTNC 10/21	1,030.74	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	34.83	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	25.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLAGS/BATTERIES	84.17	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	53.99	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	183.66	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	50.95	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SQUAD 33 MED SUPPLIES	902.04	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
EMERGENCY MEDICAL PRODU	10 -5-16-65200	SQUAD 34 MED SUPPLIES	892.92	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	215.85	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	6,395.05	GENERAL	POLICE	FUEL & OIL VEHICLES
HYVEE	10 -5-16-92900	OPEN HOUSE/COOKOUT	123.29	GENERAL	POLICE	MISCELLANEOUS EXPENSE
INSURANCE FUND	10 -5-17-45110	FIRE	9,401.23	GENERAL	FIRE	GROUP INSURANCE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	NOV21 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
SCBAS INC	10 -5-17-51200	EQUIP MNTNCE	1,081.22	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	PART	81.71	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	52.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	82.64	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	218.87	GENERAL	FIRE	TELEPHONE
ADVANCED SANITATION	10 -5-17-59900	PORTABLE TOILET RENTALS	90.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	96.68	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	25.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	77.00	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	NOV21 CABLE	75.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	122.94	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,147.03	GENERAL	FIRE	FUEL & OIL VEHICLES
INSURANCE FUND	10 -5-19-45110	STREET	5,417.04	GENERAL	STREET	GROUP INSURANCE
AIRGAS USA, LLC-NORTH D	10 -5-19-51200	ACETYLENE	35.67	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U504 PARTS	142.37	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD544K 5TH ANN MNTC	2,600.00	GENERAL	STREET	R&M/EQUIPMENT
SNAP-ON TOOLS	10 -5-19-51200	TOOL BOX/VOLT TESTER	2,599.00	GENERAL	STREET	R&M/EQUIPMENT
VERMEER SALES & SERV CE	10 -5-19-51200	CHIPPER MNTNCE	2,444.97	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	10 -5-19-51300	CHIPPER MNTNCE	2,010.06	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	T609 MNTNCE	1,391.22	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	T610 MNTNCE	1,162.91	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S101 TIRE RPR	25.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	GARAGE SUPPLIES	111.50	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	112.04	GENERAL	STREET	R&M/VEHICLES
THE FENDER MENDERS	10 -5-19-51300	U508 MNTNCE	1,466.11	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	CURB&DRIVEWAY	2,082.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	185.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	315.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	289.88	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	MIDTOWN RD-PAY8	26,782.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PEORIA ST RECONSTR	9,086.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	MIDTOWN RD EXT	16,368.00	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	36TH ST RECR TRAIL	819.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	823.00	GENERAL	STREET	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-19-53200	SEPT21 LEGAL	1,444.50	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	SEP21 SAFETY TRNG	212.50	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW NOV21 PHONE	511.24	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	52.64	GENERAL	STREET	TELEPHONE
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD410L(29) 5TH ANN MNTC	2,375.00	GENERAL	STREET	CONTRACTUAL SERVICE
MARTIN EQUIPMENT OF IL	10 -5-19-59900	JD410L(30) 5TH ANN MNTC	2,375.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,321.76	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	SUPPLES	45.95	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-19-65200	WATER	372.75	GENERAL	STREET	OPERATING SUPPLIES
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	482.02	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	245.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	792.99	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,013.40	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	759.95	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 11/20	121.83	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 11/20	3,742.10	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	47.60	GENERAL	STREET	MISCELLANEOUS EXP
ATOR INC.	10 -5-22-51700	TOPSPOIL	250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CONNIE BERG	10 -5-22-59900	CLEAN 10/15;10/29	250.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	CLEANING SUPPLIES	68.35	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
INSURANCE FUND	10 -5-23-45110	PARKS	3,223.21	GENERAL	PARKS	GROUP INSURANCE
THE FENDER MENDERS	10 -5-23-51300	VEHICLE MNTNCE	557.90	GENERAL	PARKS	R&M/VEHICLES
BEACON ATHLETICS	10 -5-23-51700	WATERING SUPPLIES	561.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	447.00	GENERAL	PARKS	ENGINEERING EXPENSE
ADVANCED SANITATION	10 -5-23-59900	PORTABLE TOILET RENTALS	4,590.00	GENERAL	PARKS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-65200	CALENDAR	22.84	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	564.32	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	52.50	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	RESTROOM SUPPLIES	110.85	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SHOP SUPPLIES	501.84	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	389.36	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SHOP SUPPLIES	357.19	GENERAL	PARKS	OPERATING SUPPLIES

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MENARDS	10 -5-23-65200	SUPPLIES	91.37	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	PLUMBER KIT	11.99	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS CONSOL	10 -5-23-65200	BIKE RACK/BONNET RECEPTCLS	2,638.70	GENERAL	PARKS	OPERATING SUPPLIES
JUDY TERANDO	10 -5-23-65210	YMCA SWIM LESSONS REIMB	48.00	GENERAL	PARKS	EVENTS/PROGRAMS
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE OF IV-BARTENDING	648.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	10/30 HALLOWEEN CRAFTS	75.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE OF IV-BARTENDING	778.00	GENERAL	PARKS	EVENTS/PROGRAMS
SHARON LAMPS	10 -5-23-65210	10/30 HALLOWEEN CRAFTS	75.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE OF IV-BARTENDING	1,427.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	441.59	GENERAL	PARKS	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	52.64	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.75	GENERAL	PARKS	MISCELLANEOUS EXP
INSURANCE FUND	10 -5-24-45110	CEMETERY	2,375.64	GENERAL	CEMETERY	GROUP INSURANCE
DEBO ACE HARDWARE	10 -5-24-51200	TRIMMER LINE	47.97	GENERAL	CEMETERY	R&M/EQUIPMENT
MEMORABLE MONUMENTS	10 -5-24-59900	REINSTL CEM MARKER	265.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	207.14	GENERAL	CEMETERY	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-24-65200	WATER	74.25	GENERAL	CEMETERY	OPERATING SUPPLIES
EICKHOF COLUMBARIA LLP	10 -5-24-65200	PLYWOOD-TEMP FRONTS	430.00	GENERAL	CEMETERY	OPERATING SUPPLIES
INSURANCE FUND	10 -5-25-45110	GARAGE	3,041.40	GENERAL	CITY GARAGE	GROUP INSURANCE
INSURANCE FUND	10 -5-26-45110	FINANCE	1,695.14	GENERAL	FINANCE	GROUP INSURANCE
APPLE PRESS	10 -5-26-65200	SMITH-BUS CARDS	68.00	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	38.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	52.64	GENERAL	FINANCE	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.83	GENERAL	FINANCE	MISCELLANEOUS

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VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.75	GENERAL	FINANCE	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	NOV21 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV21 SERVICES	6,333.86	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC21 PER CAPITA	16,695.00	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/13 MED REQ	11,980.17	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/20 MED REQ	5,981.70	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	10/27 MED REQ	25,389.57	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/13 HRA REQ	475.33	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/20 HRA REQ	908.24	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	10/27 HRA REQ	1,194.84	INSURANCE	ADMINISTRATIVE	HRA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-46150	SEPT21 FSA REQ	326.62	INSURANCE	ADMINISTRATIVE	FSA CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-53550	OCT21 FLEXPRO FEES	100.00	INSURANCE	ADMINISTRATIVE	ADMIN FEES
KEY BENEFITS ADMINISTRA	15 -5-15-53550	NOV21 ADMIN COSTS	43,010.51	INSURANCE	ADMINISTRATIVE	ADMIN FEES
REPUBLIC SERVICES	21 -5-90-57060	NOV21 SCAVENGER	70,664.13	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
INSURANCE FUND	60 -5-12-45110	WS/LT CLERK	1,608.55	UTILITY	CLERK'S OFFICE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	WS ADMIN	12,543.96	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	16,109.94	UTILITY	ADMINISTRATIVE	GROUP INSURANCE
INSURANCE FUND	60 -5-15-45181	10/20 HRA-UTIL	8.58	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
INSURANCE FUND	60 -5-15-45181	10/27 HRA-UTIL	282.17	UTILITY	ADMINISTRATIVE	KBA-HRA FUND REQUESTS
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	MISC ENGINEERING	1,915.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	SEPT21 LEGAL	553.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	SEPT21 CC FEES	959.76	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEPT21 WEB FEES	2,220.33	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	SEP21 SAFETY TRNG	212.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARY KRAMER	60 -5-15-55900	MILEAGE	24.08	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CLARA FERRARI	60 -5-15-55900	MILEAGE	11.20	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
LASALLE PUBLISHING/LEGAL	60 -5-15-56200	PUBLIC BID WWTP	244.64	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
TYLER TECHNOLOGIES	60 -5-15-59900	ANN SFTWRE MNTNC-10/22	36,863.39	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
GENERAL FUND	60 -5-15-99200	NOV 2021 FRANCHISE	141,666.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	982.93	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	118.07	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	437.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	437.50	UTILITY	WATER TREATMENT	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	DOZER HAUL	12,000.00	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
MIDWEST SALT	60 -5-72-61300	SALT	2,745.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,754.49	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,673.60	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,743.70	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,705.96	UTILITY	WATER TREATMENT	SALT
VIKING CHEMICAL COMPANY	60 -5-72-61800	CHLORINE	2,765.00	UTILITY	WATER TREATMENT	CHLORINE
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	777.12	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MASON EQUIP SERVICE INC	60 -5-73-51520	DRILL FOR WATER MAIN 1500 2nd	5,200.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT RPR	135.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	QUICK SLEEVE	1,500.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	176.32	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
COLUMBIA PIPE & SUPPLY	60 -5-73-65200	DIST SUPPLIES	1,477.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,051.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	CLAMP	3.16	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	23.33	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR	3,799.63	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,539.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
DEBO ACE HARDWARE	60 -5-74-65200	SUPPLIES	724.88	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	SUPPLIES	21.81	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-ELEC	1,713.26	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT21 FUEL-WATER	1,587.61	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	PLANK RD WM	1,515.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMAIN IMPROV	17,679.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW FINAL	1,082.83	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6	23,534.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88850	WELL 5 REHAB	1,341.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	WATER ST BLDG INSPEC	596.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	520.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	1,100.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES

**TOTAL**    \$    841,560.61

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,463.98
12 CLERK'S OFFICE	2,277.87
14 ENGINEER	15,522.44
15 ADMINISTRATIVE	1,089.50
16 POLICE	96,529.00
17 FIRE	18,367.03
19 STREET	26,580.42
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,109.78
24 CEMETERY	7,044.75
25 CITY GARAGE	6,371.16
26 FINANCE, HR, & IT	21,950.82
10 TOTAL GENERAL FUND	<u>210,306.75</u>

## UTILITY FUND

12 CLERK'S OFFICE	6,427.53
15 ADMINISTRATIVE	2,094.06
61 POWER & GENERATION	8,008.48
62 DISTRIBUTION SYSTEM	33,500.89
64 HYDROELECTRIC PLANT	4,886.83
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	22,028.44
60 TOTAL UTILITY FUND	<u>76,946.23</u>

**TOTAL** \$ 287,252.98