

City of Peru Disbursements to be Paid 10/12/2022
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FUND	FUND NAME	
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10	General Fund	957,342.28
15	Insurance Fund	123,285.17
21	Garbage Fund	73,209.00
30	TIF Funds	6,166.50
60	Utility Fund	1,515,255.96
80	Landfill Fund	11,635.00
85	Airport Fund	17,819.69

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	\$	2,704,713.60
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CAPITAL ONE/WALMART	10 -4-00-56-3610	GOLF OUTING SUPPLIES	9.55	GENERAL	HEALTH & WELFARE	DONATIONS
UNITED WAY OF IL VALLEY	10 -4-00-56-3610	2022 GOLF OUTING	10,500.00	GENERAL	HEALTH & WELFARE	DONATIONS
SENICAS OAK RIDGE GOLF	10 -4-00-56-3610	GOLF OUTING-GREENS FEES	3,355.20	GENERAL	HEALTH & WELFARE	DONATIONS
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.74	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.50	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.74	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	87.61	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
MARCO, INC	10 -5-14-56400	ENG CANON-OCT	443.86	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	FUEL-ENGINEER	336.00	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.50	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	87.61	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	87.61	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2022 UNEMPL TAX	1,430.36	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
JACOB & KLEIN	10 -5-15-53200	SUBDV WAIVERS RVW	600.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	THOMSON DRUG SCREEN	77.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	RIVERA DRUG SCREEN	77.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	DEARCOS NEW HIRE	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IL SBDC AT STARVED ROCK	10 -5-15-55300	2022 ANNUAL FUNDING	10,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
JAMES LUKOSUS	10 -5-15-55520	IML 9/2022 PRKG/MILGE	189.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MEETING 10/24/22	101.31	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-NE WM	421.98	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	SEPT22 ADS	2,204.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	SHARP CONTR-OCT	71.24	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CIVICPLUS	10 -5-15-59900	MUNICODE 9/22-23	1,965.99	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	SEPT22 COOLERS RENTAL	24.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.03	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	47.70	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
OVAL WACKER CONSULTING	10 -5-15-91000	OCT22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU LITTLE LEAGUE INC	10 -5-15-94000	PERU LL 2022 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10 -5-15-94000	PERU LL SFTBL 2022 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	OCT22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	127.46	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RETIRED BADGES	231.99	GENERAL	POLICE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-16-51100	SEASONAL MNTNCE	1,867.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	6,050.00	GENERAL	POLICE	R&M/BUILDINGS
SCHOLLE BODY SHOP	10 -5-16-51300	PPD42 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	SQ24 WINDOW TINT	100.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	621.69	GENERAL	POLICE	R&M/VEHICLES
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 9/15	408.82	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 9/20	446.38	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INT TO 9/15	710.00	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MNTNC 10/22	1,085.25	GENERAL	POLICE	MAINTENANCE AGREEMENTS
ARAMARK UNIFORM SERVICE	10 -5-16-59900	CREDIT MAT RENTAL	(72.60)	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POLC MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	7,781.78	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	PD TV SUPPLIES	19.30	GENERAL	POLICE	OPERATING SUPPLIES
SARAH RAYMOND	10 -5-16-65200	VISTA PRINT REIMBURSEMENT	42.70	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PD DVD PLAYER	89.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ROKU DEVICE	173.78	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DVD SUPPLIES	176.09	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	186.14	GENERAL	POLICE	OPERATING SUPPLIES
MATTHEW PETERS	10 -5-16-65220	K9 REIMBURSEMENT	99.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	FUEL-POLICE	5,911.90	GENERAL	POLICE	FUEL & OIL VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	54.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	ACTIVITY BOOK	180.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU FIREFIGHTERS PENSI	10 -5-17-46400	OCT22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
FIRE SERVICE INC.	10 -5-17-51300	LADDER SVC	315.00	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	325 MNTNCE	1,341.91	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	87.61	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	87.61	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 9/20	218.79	GENERAL	FIRE	TELEPHONE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SVC	11.98	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	59.88	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	NOV22 CABLE	80.40	GENERAL	FIRE	CONTRACTUAL SERVICE
DINGES FIRE COMPANY	10 -5-17-65200	BADGE	84.55	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	FUEL-FIRE	1,752.23	GENERAL	FIRE	FUEL & OIL VEHICLES
DINGES FIRE COMPANY	10 -5-17-66520	WALLER	68.95	GENERAL	FIRE	TURNOUT/SAFETY GEAR
GRAINGER INC,W.W.	10 -5-19-51200	WATER TANK FOR U511	285.70	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U502 PARTS	466.18	GENERAL	STREET	R&M/EQUIPMENT
WINTER EQUIP COMPANY IN	10 -5-19-51200	12 PLOW BLADES	7,049.98	GENERAL	STREET	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	GLADHAND SEAL	1.44	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	S104 TIRE RPR	25.00	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	WIPER BLADES	31.98	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	AC CHARGE	39.99	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	D301 MNTNCE	42.64	GENERAL	STREET	R&M/VEHICLES
T & T HYDRAULICS	10 -5-19-51300	SUPPLIES	66.12	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TAR & BUG REMOVER	69.90	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	80 LUG NUT COVERS	83.20	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	LUG NUT COVERS	312.00	GENERAL	STREET	R&M/VEHICLES
JACK'S GAS & SERV INC	10 -5-19-51300	D INSPECTIONS	359.00	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	648.97	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2626 6TH ST	2,283.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	POHAR CROSSING	6,072.75	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2022 GF ST PRGM PAY4	84,218.04	GENERAL	STREET	STREET MAINT PROJECT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG22 SAFETY TRNG	255.00	GENERAL	STREET	SAFETY TRAINING
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	87.61	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW OCT22 PHONE	516.32	GENERAL	STREET	TELEPHONE
MARTIN EQUIPMENT OF IL	10 -5-19-59310	HITACHI RENTAL	3,800.00	GENERAL	STREET	EQUIPMENT RENTAL
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	129.82	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	162.32	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	324.88	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	25 STOP SIGNS	1,843.95	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	RT6 WEED CONTROL	7.17	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	GLOVES; EYEWEAR	44.39	GENERAL	STREET	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	10 -5-19-65200	MATS	110.60	GENERAL	STREET	OPERATING SUPPLIES
A&B AUTO BODY SUPPLY IN	10 -5-19-65200	PAINT & SUPPLIES	115.92	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	INFLATOR; HAMMER-	304.50	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	DRILL BITS	485.96	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,061.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,477.74	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	FUEL-STREETS	1,501.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,808.33	GENERAL	STREET	FUEL & OIL VEHICLES
MIDWEST PAVING EQUIPMEN	10 -5-19-88000	FALCON ASPH TRLR V#-9215	37,034.00	GENERAL	STREET	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	72.74	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	82.89	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	201.93	GENERAL	STREET	MISCELLANEOUS EXP
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-DOLLAR GENL	838.37	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-EYECARE PROS	1,423.75	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK-3RD&SCHUYLER	2,068.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
ATOR INC.	10 -5-22-51700	TOPSOIL	200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
JOHN POHAR & SONS, INC	10 -5-22-51700	QUIK TRIP HAULING	2,502.50	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LIGHTS	14.98	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	FALL POTS PH2	6,695.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	16.42	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/10-10/1	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-22-65200	CITY HALL-EXTINGSHR SVC	32.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-005/1839 MAY RD	2,718.67	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-32-404-001/1841 MAY RD	5,301.26	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
BEACON ATHLETICS	10 -5-23-51212	FENCE GUARD	248.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
NEVCO SPORTS LLC	10 -5-23-51212	VETS PARK SCOREBOARD	2,256.19	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERV	10 -5-23-51700	28TH ST PK MNTNCE	3,520.00	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	GARAGE-CABINET SVC	17.63	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	WATER	24.92	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.03	GENERAL	PARKS	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-23-65500	FUEL CHARGES-PARKS	537.16	GENERAL	PARKS	FUEL & OIL VEHICLES
BCA ARCHITECTS, LTD	10 -5-23-89500	SCHWEICKERT STADIUM IMPRV	8,678.25	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY3	167,178.60	GENERAL	PARKS	CONSTRUCTION
VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY2	177,147.90	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.74	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	87.61	GENERAL	PARKS	MISCELLANEOUS EXP
MICHAEL TODD & CO INC	10 -5-23-92900	WASH PK TENNIS CT SIGNS	260.62	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY-TRACTOR TIRES	120.50	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G813 MNTNCE	430.79	GENERAL	CEMETERY	R&M/EQUIPMENT
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	43.60	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-24-65200	TOOL BOX	299.96	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	FUEL-CEMETERY	68.16	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,765.08	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
RYAN SHEVLIN	10 -5-26-65200	MILEAGE REIMB	55.57	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-26-65500	FUEL-IT	176.48	GENERAL	FINANCE, HR, IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 IT DIR	53.80	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.74	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	87.61	GENERAL	FINANCE, HR, IT	MISCELLANEOUS

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VERIZON WIRELESS	10 -5-26-92900	779-717-8805 IT ASST	166.94	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	OCT22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	OCT22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV22 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
REPUBLIC SERVICES #792	21 -5-90-57060	OCT22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4-Q3 2022	969.85	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTN TIF4-Q3 2022	3,879.40	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5-Q3 2022	263.45	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 Q3 2022	1,053.80	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL EPA	60 -20910	WWTR-4&6 LOAN #18	115,164.05	UTILITY	NA	BOND PAYMENT
LETTERKRAFT PRINTERS	60 -5-12-59900	UTIL PREPRINTS OCT-DEC	441.60	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
QUILL CORPORATION	60 -5-12-65200	INV#27746068 CREDIT	(229.98)	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-12-65200	OFFICE SUPPLIES	81.46	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-12-65200	OFFICE SUPPLIES	305.96	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	CA HUETTEMANN	437.78	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	MARTIN-JEANS	63.14	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	551.15	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MATTHEW CUMMINGS	60 -5-15-55500	TRAINING-MEALS	206.70	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG22 SAFETY TRNG	255.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
UPS	60 -5-15-56000	ELEC RETURNS=MCMASSTR CARR	12.42	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	PW-SHIPPIING	20.57	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	520.52	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	75.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	121.48	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	277.33	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING FEES-10/20/23	38,484.55	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	24.97	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
R & R LANDSCAPING & IRR	60 -5-15-92900	RPR LAWNS-PLUM ST JOB	720.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
MICHAEL LYNCH	60 -5-15-93000	CDL LIC REIMB	65.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	OCT22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51100	TOILET	219.99	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KING TIRE	60 -5-61-51200	TIRES FOR E509	403.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
JOHN'S SERVICE & SALES	60 -5-61-51200	SUBSTATION HVAC	490.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ULINE	60 -5-61-65200	DOOR STOPS	57.33	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - PVC	195.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	415.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	VETS PK - ELEC QUAZ COVER	429.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICES	525.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR'S - LOAD BREAK JUNC	584.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	POHAR'S - EXCAVATOR RENTAL	687.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - PVC	1,172.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,376.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - ELBOWS	1,515.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR'S - ELBOWS	1,515.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR'S - ELBOWS	1,947.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,126.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE HOLDERS	4,033.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR'S - 1/0 WIRE	8,175.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE 500MCM 15KV	13,352.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	MARKING PAINT	55.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65200	SAFETY GLASSES	229.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	BATTERIES	291.82	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	UTILITY WORK SIGNS	600.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	1,380.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-65300	VOLTAGE TESTER	352.41	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51100	HYDRO HOIST PLATFORM INSTALL	1,691.52	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMASTER-CARR	60 -5-64-51200	INV#84797649 RETN CREDIT	(100.92)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	RISER CLAMPS	208.48	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 DISASSEMBLY	92,689.02	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CE SOLING & ASSOC	60 -5-72-51200	PUMP PARTS	2,885.00	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	3,672.21	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,922.84	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,958.42	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,998.84	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,095.86	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,742.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MERTEL GRAVEL CO	60 -5-73-51520	CONCR-1ST&SCHUYLER	254.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	12 ST WATER SVC	365.60	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
COLUMBIA PIPE & SUPPLY	60 -5-73-51520	SUPPLIES	4,975.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	8TH & PUTNAM	337.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER PLUG	1,099.36	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	30TH ST LIFT STATION	1,680.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	ARBY'S LIFT STN MNTNCE	4,076.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CORE&MAIN	60 -5-73-52960	28 SERV CONNECTORS	266.00	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	1 METER	817.78	UTILITY	WATER DISTRIBUTION	R&M METERS
UTILITY EQUIPMENT CO	60 -5-73-52960	SUPPLIES	1,524.00	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METERS	1,657.90	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METER	2,466.18	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METERS	3,055.54	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	WATER METERS	3,283.96	UTILITY	WATER DISTRIBUTION	R&M METERS
MENARDS	60 -5-73-65200	SUPPLIES	21.55	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	21.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY GLASSES	43.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	VEHICLE CLEANING SUPPL	65.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	W203 SAFETY SUPPL	73.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	BLADE	375.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	BLADE	481.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	72.74	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	72.74	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	166.94	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
HALM'S MOTOR SERVICE	60 -5-75-51300	TRAILER CONNECTOR	13.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MIDWEST PAVING EQUIPMEN	60 -5-75-51300	CORD FOR T604	75.03	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	201 BATTERY	149.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E801 MNTNCE	152.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E105 MNTNCE	483.45	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201-6 NEW TIRES	1,821.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG22 FUEL-ELEC	1,285.32	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG22 FUEL-WTR	1,302.48	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
RIVER DOCKS INC	60 -5-77-88000	HYDRO-CRANE ASSIST	6,960.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR PAY5	172,936.86	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
JACOB & KLEIN, LTD	60 -5-77-88432	PERU MVP TIF Q3 2022	375.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
THE ECONOMIC DEV GROUP,	60 -5-77-88432	PERU MVP TIF Q3 2022	1,500.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60 -5-77-88432	GAF/MVP PLAN REVIEW	3,949.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
ANIXTER INC	60 -5-77-88432	MVP SUBSTATION	6,447.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY12 SS	370,883.76	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINTG PAY2	219,622.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
EVERLAST PORTABLE BLDGS	60-5-73-65200	PRTBLE SHED	3,206.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	3,185.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	4,160.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	4,290.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
SPRINGFIELD ELECTRIC	85 -5-90-65200	ELEC-CORD HNGR10	13.35	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	ELEC-PLUG HNGR10	29.26	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	CIRCUIT BRKR HNGR10	73.36	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SAPP BROS TRUCK STOPS I	85 -5-90-88970	SCALE WEIGH	12.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
SAPP BROS TRUCK STOPS I	85 -5-90-88970	SCALE WEIGH	12.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT-SEWER	274.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	CONCRETE FOR SEWER	1,596.96	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	CONCRETE	4,644.22	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	CONCRETE-SEWERS	11,164.54	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR

TOTAL

\$ 2,155,492.70

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,285.33
14 ENGINEER	17,113.69
15 ADMINISTRATIVE	1,124.26
16 POLICE	98,396.74
17 FIRE	18,627.15
19 STREET	31,256.97
22 BUILDINGS & GROUNDS	595.31
23 PARKS	9,252.41
24 CEMETERY	4,740.53
25 CITY GARAGE	6,720.87
26 FINANCE, HR, & IT	22,802.81
10 TOTAL GENERAL FUND	<u>220,297.64</u>

UTILITY FUND

12 CLERK'S OFFICE	5,386.17
15 ADMINISTRATIVE	2,541.33
61 POWER & GENERATION	9,039.12
62 DISTRIBUTION SYSTEM	39,164.42
64 HYDROELECTRIC PLANT	4,836.84
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,176.21
60 TOTAL UTILITY FUND	<u>80,144.09</u>

TOTAL \$ 300,441.73

CITY OF PERU
DISBURSEMENTS FOR PAYMENT OCTOBER, 2022
PAYMENTS BY WIRE

15 INSURANCE FUND		
SEPT INSURANCE PREMIUMS		113,851.71
SEPT IPBC HRA/FSA		9,070.38
SEPT IPBC ADMIN FEES		363.08
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	95,158.33
	TOTAL	<u>\$ 248,779.17</u>