

City of Peru Disbursements to be Paid 10/26/2022
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FUND	FUND NAME	
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10	General Fund	1,068,469.91
15	Insurance Fund	122,391.37
21	Garbage Fund	73,209.00
60	Utility Fund	546,333.09
80	Landfill Fund	9,375.00
85	Airport Fund	4,406.50

	\$	1,824,184.87

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	DETAIL
PERU POLICE DEPT	10 -4-00-54-33	10/12 DEBT RCVRY-IMPND	29.15	GENERAL	NA	10/12 DEBT RCVRY-IMPND
PERU POLICE DEPT	10 -4-00-54-33	10/25 DEBT RCVRY-IMPND	14.66	GENERAL	NA	10/25 DEBT RCVRY-IMPND
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	815-780-0170 KOLOWSKI
LETTERKRAFT PRINTERS	10 -5-12-65200	REG ENVELOPES	106.75	GENERAL	CLERK'S OFFICE	REG ENVELOPES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	83.90	GENERAL	CLERK'S OFFICE	PAPER TOWELS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	196.24	GENERAL	CLERK'S OFFICE	OFFICE SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	27.88	GENERAL	CLERK'S OFFICE	OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	MONITOR STAND	34.99	GENERAL	CLERK'S OFFICE	MONITOR STAND
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	72.74	GENERAL	CLERK'S OFFICE	815-200-2945 PUB SVCS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	815-200-5094 PISCIA
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.43	GENERAL	CLERK'S OFFICE	815-228-1449 BARTLEY
MARCO, INC	10 -5-14-56400	ENG CANON-NOV	443.86	GENERAL	CITY ENGINEER	ENG CANON-NOV
QUILL CORPORATION	10 -5-14-65200	OFFC SUPPL	155.57	GENERAL	CITY ENGINEER	OFFC SUPPL
UPS	10 -5-14-65200	ENG-SHIPPING	17.17	GENERAL	CITY ENGINEER	ENG-SHIPPING
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 10/15/22	114.05	GENERAL	CITY ENGINEER	WIFI TO 10/15/22
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFC SUPPL	111.62	GENERAL	CITY ENGINEER	OFFC SUPPL
US BANK VOYAGER FLEET S	10 -5-14-65500	OCT22 FUEL-ENGINEER	453.37	GENERAL	CITY ENGINEER	OCT22 FUEL-ENGINEER
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	72.56	GENERAL	CITY ENGINEER	815-228-9981 ENGINEER
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	72.56	GENERAL	CITY ENGINEER	815-830-1239 BLDG INSP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.43	GENERAL	CITY ENGINEER	815-993-1511 ZBOROWSKI
CONNECTING POINT COMPUT	10 -5-15-51210	FIREWALL LIC ANNUAL	1,327.50	GENERAL	ADMINISTRATIVE	FIREWALL LIC ANNUAL
HOPKINS & ASSOCIATES	10 -5-15-53000	POLICE PENS AUDIT	5,000.00	GENERAL	ADMINISTRATIVE	POLICE PENS AUDIT
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	4,000.00	GENERAL	ADMINISTRATIVE	FIRE PENS AUDIT
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	71 ACRE DIMMICK TWP	15,972.00	GENERAL	ADMINISTRATIVE	71 ACRE DIMMICK TWP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 10/27	272.67	GENERAL	ADMINISTRATIVE	HEARING 10/27
MARCO, INC	10 -5-15-59900	SHARP CONTR-NOV	71.24	GENERAL	ADMINISTRATIVE	SHARP CONTR-NOV
CIVICPLUS	10 -5-15-59900	ONLINE CODE HOST 11/22-23	950.00	GENERAL	ADMINISTRATIVE	ONLINE CODE HOST 11/22-23
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	WATER
MAUTINO DIST CO INC	10 -5-15-65200	OCT22 COOLERS RENTAL	24.00	GENERAL	ADMINISTRATIVE	OCT22 COOLERS RENTAL
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	223.63	GENERAL	ADMINISTRATIVE	OFFICE SUPPL

QUILL CORPORATION	10 -5-15-65200	OFFC SUPPL	32.99	GENERAL	ADMINISTRATIVE	OFFC SUPPL
APPLE PRESS	10 -5-15-65200	CHECKS-GENL	658.70	GENERAL	ADMINISTRATIVE	CHECKS-GENL
LOCKER ROOM	10 -5-15-65200	LOGO GEAR	1,064.50	GENERAL	ADMINISTRATIVE	LOGO GEAR
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 10/15/22	36.01	GENERAL	ADMINISTRATIVE	WIFI TO 10/15/22
MCS ADVERTISING	10 -5-15-91000	ARTICLE SIGNAGE	171.50	GENERAL	ADMINISTRATIVE	ARTICLE SIGNAGE
MCS ADVERTISING	10 -5-15-91000	TRADE SHOW FLYERS	1,122.00	GENERAL	ADMINISTRATIVE	TRADE SHOW FLYERS
MCS ADVERTISING	10 -5-15-91000	TRADE SHOW DSPLY	2,726.00	GENERAL	ADMINISTRATIVE	TRADE SHOW DSPLY
OVAL WACKER CONSULTING	10 -5-15-91000	NOV22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	NOV22 CONSULTING
IL VETERANS HOME	10 -5-15-94000	DANCING WITCHES	250.00	GENERAL	ADMINISTRATIVE	DANCING WITCHES
PERU POLICE PENSION FUN	10 -5-16-46400	NOV22 CONTRIBUTION	83,333.33	GENERAL	POLICE	NOV22 CONTRIBUTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BERNABEI CA	76.99	GENERAL	POLICE	BERNABEI CA
JCM UNIFORMS INC	10 -5-16-47100	CREDI CA	207.95	GENERAL	POLICE	CREDI CA
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	90.41	GENERAL	POLICE	LEARY CA
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	50.10	GENERAL	POLICE	ANDERSON CA
DOOR SYSTEMS INC	10 -5-16-51100	DOOR SPRINGS	957.00	GENERAL	POLICE	DOOR SPRINGS
SURE STEP IL	10 -5-16-51100	GARAGE NON-SLIP	11,781.00	GENERAL	POLICE	GARAGE NON-SLIP
POMP'S TIRE SERVICE	10 -5-16-51300	PPD36 TIRES	723.20	GENERAL	POLICE	PPD36 TIRES
JP CHEVROLET	10 -5-16-51300	PPD11 MNTNCE	357.67	GENERAL	POLICE	PPD11 MNTNCE
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD EQUIP	4,653.00	GENERAL	POLICE	SQUAD EQUIP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 7/22	934.65	GENERAL	POLICE	LEADS LINE 7/22
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 8/22	934.65	GENERAL	POLICE	LEADS LINE 8/22
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	446.79	GENERAL	POLICE	POLC WIRELESS TO 10/20
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11.14.22	710.00	GENERAL	POLICE	POLC INTERNET TO 11.14.22
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10.15.22	366.25	GENERAL	POLICE	POLC PHONE TO 10.15.22
PORTER LEE CORPORATION	10 -5-16-59900	BEAST SFTW SUPP	875.00	GENERAL	POLICE	BEAST SFTW SUPP
MENARDS	10 -5-16-65200	DOLLIES	159.55	GENERAL	POLICE	DOLLIES
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	134.55	GENERAL	POLICE	TICKET BKS
CAPITAL ONE/WALMART	10 -5-16-65200	CLEANING	176.57	GENERAL	POLICE	CLEANING
CAPITAL ONE/WALMART	10 -5-16-65200	CLEANING	159.90	GENERAL	POLICE	CLEANING
CAPITAL ONE/WALMART	10 -5-16-65200	PARADE	460.70	GENERAL	POLICE	PARADE
BALDWIN COOKE	10 -5-16-65200	EXEC PLANNER	27.04	GENERAL	POLICE	EXEC PLANNER

AMAZON CAPITAL SERVICES	10 -5-16-65200	MEMORY CARDS	110.32	GENERAL	POLICE	MEMORY CARDS
MENARDS	10 -5-16-65220	TABLES/GUN RANG	467.94	GENERAL	POLICE	TABLES/GUN RANG
FOREMOST PROMOTIONS	10 -5-16-65220	PROMO SUPPL	1,020.00	GENERAL	POLICE	PROMO SUPPL
US BANK VOYAGER FLEET S	10 -5-16-65500	OCT22 FUEL-POLICE	5,898.93	GENERAL	POLICE	OCT22 FUEL-POLICE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	TLO
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	TLO
PERU FIREFIGHTERS PENSI	10 -5-17-46400	NOV22 CONTRIBUTION	12,500.00	GENERAL	FIRE	NOV22 CONTRIBUTION
CHAPMAN'S MECHANICAL	10 -5-17-51100	RPZ INSPCTNS	355.00	GENERAL	FIRE	RPZ INSPCTNS
SCBAS INC	10 -5-17-51200	AIR TEST QTRLY	442.00	GENERAL	FIRE	AIR TEST QTRLY
MACQUEEN EMERGENCY	10 -5-17-51300	A314 MAINT	6,934.59	GENERAL	FIRE	A314 MAINT
ST MARGARET'S HEALTH	10 -5-17-53420	LEMMER-MED SVCS	765.00	GENERAL	FIRE	LEMMER-MED SVCS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	72.56	GENERAL	FIRE	815-712-2165 FIRE DEPT1
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	72.56	GENERAL	FIRE	815-712-2166 FIRE DEPT2
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	218.79	GENERAL	FIRE	FIRE WIRELESS TO 10/20
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CITY HALL/FIRE MATS
COMCAST CABLE	10 -5-17-59900	DEC22 CABLE	80.40	GENERAL	FIRE	DEC22 CABLE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SRV	67.66	GENERAL	FIRE	FIRE-CABINET SRV
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	172.46	GENERAL	FIRE	SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-17-65200	KEY RINGS	357.00	GENERAL	FIRE	KEY RINGS
US BANK VOYAGER FLEET S	10 -5-17-65500	OCT22 FUEL-FIRE	1,391.97	GENERAL	FIRE	OCT22 FUEL-FIRE
MES-ILLINOIS	10 -5-17-66520	HEADGEAR	2,114.68	GENERAL	FIRE	HEADGEAR
SPRINGFIELD ELECTRIC	10 -5-19-51100	SALT BARN ELEC LOAD CENTER	91.45	GENERAL	STREET	SALT BARN ELEC LOAD CENTER
SPRINGFIELD ELECTRIC	10 -5-19-51100	SALT BARN ELEC CIRC BRKR	41.81	GENERAL	STREET	SALT BARN ELEC CIRC BRKR
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE SPREADER	6,623.00	GENERAL	STREET	TAILGATE SPREADER
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE LABOR	1,624.42	GENERAL	STREET	TAILGATE LABOR
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET TRADE-IN	(350.00)	GENERAL	STREET	BUCKET TRADE-IN
BROWN EQUIPMENT COMPANY	10 -5-19-51200	SUCTION HOSE	1,818.00	GENERAL	STREET	SUCTION HOSE
HALM'S MOTOR SERVICE	10 -5-19-51300	CHAMOIS	35.98	GENERAL	STREET	CHAMOIS
HALM'S MOTOR SERVICE	10 -5-19-51300	PLOW PARTS	86.97	GENERAL	STREET	PLOW PARTS
HALM'S MOTOR SERVICE	10 -5-19-51300	FLOOR LINER	129.99	GENERAL	STREET	FLOOR LINER
NAPA AUTO PARTS	10 -5-19-51300	SHOP SUPPL	44.98	GENERAL	STREET	SHOP SUPPL

NAPA AUTO PARTS	10 -5-19-51300	BATTERY	156.58	GENERAL	STREET	BATTERY
NAPA AUTO PARTS	10 -5-19-51300	D317 STROBE KIT	179.38	GENERAL	STREET	D317 STROBE KIT
NAPA AUTO PARTS	10 -5-19-51300	CORROSION PREVENT	9.69	GENERAL	STREET	CORROSION PREVENT
SCHIMMER INC	10 -5-19-51300	R403 MNTNCE	122.40	GENERAL	STREET	R403 MNTNCE
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS	4.08	GENERAL	STREET	HITCH PINS
THE FENDER MENDERS	10 -5-19-51300	LABOR/PAINT	318.00	GENERAL	STREET	LABOR/PAINT
ADVANCED ASPHALT CO	10 -5-19-51400	VAR PATCHING	28,440.00	GENERAL	STREET	VAR PATCHING
MENARDS	10 -5-19-51400	TOTE BINS	67.35	GENERAL	STREET	TOTE BINS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,324.20	GENERAL	STREET	GRAVEL
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	SCALE WEIGH
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	SCALE WEIGH
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	72.56	GENERAL	STREET	815-200-2897 PUB SVCS
MARTIN EQUIPMENT OF IL	10 -5-19-59310	EQUIP RENTAL	5,000.00	GENERAL	STREET	EQUIP RENTAL
MARTIN EQUIPMENT OF IL	10 -5-19-59310	FRGT FOR RENTAL	400.00	GENERAL	STREET	FRGT FOR RENTAL
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	162.32	GENERAL	STREET	PW-LOCKER ROOMS
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SRV	153.26	GENERAL	STREET	PW-CABINET SRV
MICHAEL TODD & CO INC	10 -5-19-61200	ROAD SIGNS	572.13	GENERAL	STREET	ROAD SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS-4	411.72	GENERAL	STREET	STREET SIGNS-4
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,489.84	GENERAL	STREET	SUPPLIES
MENARDS	10 -5-19-65200	FOR SNOW FENCE	104.60	GENERAL	STREET	FOR SNOW FENCE
MENARDS	10 -5-19-65200	GLOVES	26.98	GENERAL	STREET	GLOVES
MENARDS	10 -5-19-65200	GLOVES	44.98	GENERAL	STREET	GLOVES
MENARDS	10 -5-19-65200	SAFETY LEAF	79.54	GENERAL	STREET	SAFETY LEAF
FASTENAL CO	10 -5-19-65200	FLASHLIGHT RETURN	(42.81)	GENERAL	STREET	FLASHLIGHT RETURN
FASTENAL CO	10 -5-19-65200	SUPPLIES	58.83	GENERAL	STREET	SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY VESTS	25.38	GENERAL	STREET	SAFETY VESTS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	48.49	GENERAL	STREET	PROPANE
US BANK VOYAGER FLEET S	10 -5-19-65500	OCT22 FUEL-STREETS	1,893.86	GENERAL	STREET	OCT22 FUEL-STREETS
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,758.93	GENERAL	STREET	DIESEL FUEL
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	547.58	GENERAL	STREET	DIESEL FUEL
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,563.75	GENERAL	STREET	DIESEL FUEL

DEERE CREDIT INC	10 -5-19-88400	LEASE 79136 PAY1	1,523.97	GENERAL	STREET	LEASE 79136 PAY1
DEERE CREDIT INC	10 -5-19-88400	LEASE 81538 PAY1	1,551.03	GENERAL	STREET	LEASE 81538 PAY1
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	67.66	GENERAL	STREET	815-228-1827 GARAGE
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.21	GENERAL	STREET	779-717-8804 STREETS ONCALL
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	72.67	GENERAL	STREET	815-202-6093 STRS FOREMAN
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK 7TH & SCHUYLER	6,259.00	GENERAL	SIDEWALKS/CROSSINGS	SIDEWALK 7TH & SCHUYLER
LADZINSKI CEMENT FINISH	10 -5-21-51450	PIKE & MARKET	1,213.48	GENERAL	SIDEWALKS/CROSSINGS	PIKE & MARKET
LADZINSKI CEMENT FINISH	10 -5-21-51450	1ST & SCHUYLER	670.73	GENERAL	SIDEWALKS/CROSSINGS	1ST & SCHUYLER
LADZINSKI CEMENT FINISH	10 -5-21-51450	POINTE BLVD	1,516.40	GENERAL	SIDEWALKS/CROSSINGS	POINTE BLVD
CHAPMAN'S MECHANICAL	10 -5-22-51100	RPZ INSPCTINS	525.00	GENERAL	BUILDINGS & GROUNDS	RPZ INSPCTINS
MAZE LUMBER COMPANY	10 -5-22-51200	LOOP TIES	260.00	GENERAL	BUILDINGS & GROUNDS	LOOP TIES
STUART TREE SERV	10 -5-22-51700	2609 4TH MAPLE	3,485.00	GENERAL	BUILDINGS & GROUNDS	2609 4TH MAPLE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.12	GENERAL	BUILDINGS & GROUNDS	BOAT LAUNCH LTS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CITY HALL/FIRE MATS
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 10/8-11/1	800.00	GENERAL	BUILDINGS & GROUNDS	CLEAN 10/8-11/1
LADZINSKI CEMENT FINISH	10 -5-22-65000	3 PARK BENCHES	4,862.88	GENERAL	BUILDINGS & GROUNDS	3 PARK BENCHES
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES/PLAQUES	6,051.56	GENERAL	BUILDINGS & GROUNDS	BENCHES/PLAQUES
CINTAS CORP #396	10 -5-22-65200	TOWELS	27.30	GENERAL	BUILDINGS & GROUNDS	TOWELS
NAPA AUTO PARTS	10 -5-23-51300	R401 HOSE	66.32	GENERAL	PARKS	R401 HOSE
SCHIMMER INC	10 -5-23-51300	R402 MNTNCE	1,411.26	GENERAL	PARKS	R402 MNTNCE
STUART TREE SERV	10 -5-23-51700	MCKINLEY PK TRIM	3,520.00	GENERAL	PARKS	MCKINLEY PK TRIM
CENTRAL SOD FARMS INC	10 -5-23-51700	SOD-1120 PLUM	309.00	GENERAL	PARKS	SOD-1120 PLUM
CINTAS CORPORATION	10 -5-23-59900	REC GRG CABINET	27.23	GENERAL	PARKS	REC GRG CABINET
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	364.22	GENERAL	PARKS	SUPPLIES
MENARDS	10 -5-23-65200	HEATER	97.30	GENERAL	PARKS	HEATER
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 10/15/22	38.01	GENERAL	PARKS	WIFI TO 10/15/22
MARGARET HACHENBERGER	10 -5-23-65210	HALLOWEEN CRAFTS	100.00	GENERAL	PARKS	HALLOWEEN CRAFTS
MCS ADVERTISING	10 -5-23-65210	PARADE BANNERS	300.00	GENERAL	PARKS	PARADE BANNERS
AMAZON CAPITAL SERVICES	10 -5-23-65210	HALLOWEEN	59.70	GENERAL	PARKS	HALLOWEEN
US BANK VOYAGER FLEET S	10 -5-23-65500	OCT22 FUEL-PARKS	496.17	GENERAL	PARKS	OCT22 FUEL-PARKS
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY4	166,977.00	GENERAL	PARKS	SCHW ICE HOUSE PAY4

VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY3	79,622.55	GENERAL	PARKS	SCHW STADIUM PAY3
SKI SEALCOATING & MAINT	10 -5-23-89500	TENNIS CTS PAY4&F	96,737.00	GENERAL	PARKS	TENNIS CTS PAY4&F
DANT CLAYTON CORPORATIO	10 -5-23-89500	GRANDSTAND PAY2	212,250.00	GENERAL	PARKS	GRANDSTAND PAY2
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	72.56	GENERAL	PARKS	815-681-8600 RECR DIR
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	815-200-5058 THORSON
VALLEY APPLIANCE SALES	10 -5-24-51200	BATTERY	62.92	GENERAL	CEMETERY	BATTERY
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER RPR	187.72	GENERAL	CEMETERY	MOWER RPR
VALLEY APPLIANCE SALES	10 -5-24-51200	GATOR BLADES	145.50	GENERAL	CEMETERY	GATOR BLADES
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER PARTS	64.82	GENERAL	CEMETERY	MOWER PARTS
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER RPR	347.21	GENERAL	CEMETERY	MOWER RPR
CYCLOPS WELDING & MFG	10 -5-24-51200	TRAILER RPR	316.00	GENERAL	CEMETERY	TRAILER RPR
AMAZON CAPITAL SERVICES	10 -5-24-51200	GATOR MAT	149.49	GENERAL	CEMETERY	GATOR MAT
HALM'S MOTOR SERVICE	10 -5-24-51300	HITCH	141.97	GENERAL	CEMETERY	HITCH
HALM'S MOTOR SERVICE	10 -5-24-51300	PART	202.78	GENERAL	CEMETERY	PART
CINTAS CORPORATION	10 -5-24-59900	CEM-CABINET SRV	81.73	GENERAL	CEMETERY	CEM-CABINET SRV
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	1,063.44	GENERAL	CEMETERY	SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	18.27	GENERAL	CEMETERY	SUPPLIES
FASTENAL CO	10 -5-24-65200	HAMMER DRILL KIT	415.40	GENERAL	CEMETERY	HAMMER DRILL KIT
BOY SCOUT TROOP 123	10 -5-24-65200	CEMETERY DECORATIONS	675.00	GENERAL	CEMETERY	CEMETERY DECORATIONS
US BANK VOYAGER FLEET S	10 -5-24-65500	OCT22 FUEL-CEMETERY	247.61	GENERAL	CEMETERY	OCT22 FUEL-CEMETERY
GRAPHIC ELECTRONICS INC	10 -5-26-65200	DESK MARKER	45.00	GENERAL	FINANCE, HR, IT	DESK MARKER
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 10/15/22	36.01	GENERAL	FINANCE, HR, IT	WIFI TO 10/15/22
AMAZON CAPITAL SERVICES	10 -5-26-65200	HDMI ADAPTERS	71.90	GENERAL	FINANCE, HR, IT	HDMI ADAPTERS
US BANK VOYAGER FLEET S	10 -5-26-65500	OCT22 FUEL-IT	163.52	GENERAL	FINANCE, HR, IT	OCT22 FUEL-IT
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	72.56	GENERAL	FINANCE, HR, IT	815-326-9307 FINANCE OFFICER
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 IT DIR	53.73	GENERAL	FINANCE, HR, IT	779-601-8091 IT DIR
VERIZON WIRELESS	10 -5-26-92900	779-717-8805 IT ASST	42.21	GENERAL	FINANCE, HR, IT	779-717-8805 IT ASST
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	815-200-5047 REESE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	NOV22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	NOV22 CONTRIBUTION
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV 22 SERVICES	6,523.88	GENERAL	HEALTH & WELFARE	NOV 22 SERVICES
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC22 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	DEC22 PER CAP

REPUBLIC SERVICES #792	21 -5-90-57060	NOV22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	NOV22 SCAVENGER
IL STATE TREASURER	60 -22250	7/14/14 HANSEN	735.99	UTILITY	NA	UNCLAIMED PROPERTY
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICES	607.25	UTILITY	CLERK'S OFFICE	FINAL NOTICES
TYNDALE ENTERPRISES INC	60 -5-15-47100	ROGERS CA RETURN	(53.00)	UTILITY	ADMINISTRATIVE	ROGERS CA RETURN
TYNDALE ENTERPRISES INC	60 -5-15-47100	CHECK RECEIVED	53.00	UTILITY	ADMINISTRATIVE	CHECK RECEIVED
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	59.95	UTILITY	ADMINISTRATIVE	PYSZKA CA
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	475.71	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	924.74	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
TYNDALE ENTERPRISES INC	60 -5-15-47200	SWEATSHIRTS	2,245.95	UTILITY	ADMINISTRATIVE	SWEATSHIRTS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15/22	494.07	UTILITY	ADMINISTRATIVE	ELEC WIRELESS TO 10/15/22
MARCO, INC	60 -5-15-59900	ELEC SHARP	815.88	UTILITY	ADMINISTRATIVE	ELEC SHARP
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	161.24	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	277.33	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SRV	60.39	UTILITY	ADMINISTRATIVE	ELEC-CABINET SRV
LETTERKRAFT PRINTERS	60 -5-15-65200	BUS CARDS	80.50	UTILITY	ADMINISTRATIVE	BUS CARDS
GRAPHIC ELECTRONICS INC	60 -5-15-65200	DESK MARKER	45.00	UTILITY	ADMINISTRATIVE	DESK MARKER
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	40.98	UTILITY	ADMINISTRATIVE	ELEC OFFICE SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	40.26	UTILITY	ADMINISTRATIVE	ELEC OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFC SUPPL	39.72	UTILITY	ADMINISTRATIVE	OFFC SUPPL
AMAZON CAPITAL SERVICES	60 -5-15-65200	CHAIR WHEELS	24.95	UTILITY	ADMINISTRATIVE	CHAIR WHEELS
GENERAL FUND	60 -5-15-99200	NOV22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	NOV22 FRANCHISE FEE
MCMaster-CARR	60 -5-61-51208	DESICCANT AND OIL CARTRIDGE	236.53	UTILITY	POWER & GENERATION	DESICCANT AND OIL CARTRIDGE
MIDWEST AERO INC	60 -5-61-51208	OIL FOR JET GENERATOR	33,128.00	UTILITY	POWER & GENERATION	OIL FOR JET GENERATOR
ALTORFER INDUSTRIES, IN	60 -5-61-59910	UNIT 16 RPR	237.75	UTILITY	POWER & GENERATION	UNIT 16 RPR
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	233.70	UTILITY	POWER & GENERATION	SUPPLIES
MENARDS	60 -5-61-65200	SPACE HEATERS	62.93	UTILITY	POWER & GENERATION	SPACE HEATERS
MAZE LUMBER COMPANY	60 -5-62-51290	LUMBER	37.38	UTILITY	DISTRIBUTION SYSTEM	LUMBER

MERTEL GRAVEL CO	60 -5-62-51290	POHARS - CONCRETE	1,479.00	UTILITY	DISTRIBUTION SYSTEM	POHARS - CONCRETE
MERTEL GRAVEL CO	60 -5-62-51290	POHAR SUBDVSN	473.70	UTILITY	DISTRIBUTION SYSTEM	POHAR SUBDVSN
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHARS - ELBOWS	38.47	UTILITY	DISTRIBUTION SYSTEM	POHARS - ELBOWS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	8.23	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPL
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3-PHASE TRNSFRMR	15,565.76	UTILITY	DISTRIBUTION SYSTEM	3-PHASE TRNSFRMR
T & R ELECTRIC SUPPLY C	60 -5-62-51290	SNGL PHASE TRNSFMR	9,166.00	UTILITY	DISTRIBUTION SYSTEM	SNGL PHASE TRNSFMR
REVERE ELECTRIC SUPPLY	60 -5-62-51290	SUPPL-POHAR	121.63	UTILITY	DISTRIBUTION SYSTEM	SUPPL-POHAR
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,886.40	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPLIES
ANIXTER INC	60 -5-62-51290	SPLICES	1,814.20	UTILITY	DISTRIBUTION SYSTEM	SPLICES
ANIXTER INC	60 -5-62-51290	DISTR SUPPL	116.50	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPL
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	786.08	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPLIES
ANIXTER INC	60 -5-62-51290	ELBOWS	1,005.66	UTILITY	DISTRIBUTION SYSTEM	ELBOWS
ANIXTER INC	60 -5-62-51290	ELBOW KIT/CABLE ADAPT	2,754.01	UTILITY	DISTRIBUTION SYSTEM	ELBOW KIT/CABLE ADAPT
ANIXTER INC	60 -5-62-51290	3PHASE METER REPAIRS	1,095.33	UTILITY	DISTRIBUTION SYSTEM	3PHASE METER REPAIRS
ANIXTER INC	60 -5-62-51290	PEDESTALS	1,848.00	UTILITY	DISTRIBUTION SYSTEM	PEDESTALS
ANIXTER INC	60 -5-62-51290	PED SECONDARY	2,520.00	UTILITY	DISTRIBUTION SYSTEM	PED SECONDARY
ANIXTER INC	60 -5-62-52960	METERS	374.00	UTILITY	DISTRIBUTION SYSTEM	METERS
ANIXTER INC	60 -5-62-52960	METERS	416.00	UTILITY	DISTRIBUTION SYSTEM	METERS
ANIXTER INC	60 -5-62-52960	METERS	4,464.00	UTILITY	DISTRIBUTION SYSTEM	METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	835.33	UTILITY	DISTRIBUTION SYSTEM	SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	9.98	UTILITY	DISTRIBUTION SYSTEM	SUPPLIES
ANIXTER INC	60 -5-62-65200	HANDLE EXT KIT/SAW CART	1,900.44	UTILITY	DISTRIBUTION SYSTEM	HANDLE EXT KIT/SAW CART
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	789.90	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	PHASER TEST KIT	4,161.24	UTILITY	DISTRIBUTION SYSTEM	PHASER TEST KIT
ANIXTER INC	60 -5-62-65300	LIGHT TOWER/CHARGER	3,299.00	UTILITY	DISTRIBUTION SYSTEM	LIGHT TOWER/CHARGER
ANIXTER INC	60 -5-62-65300	GRINDER/CUT-OFF TOOL	516.00	UTILITY	DISTRIBUTION SYSTEM	GRINDER/CUT-OFF TOOL
ANIXTER INC	60 -5-62-65300	BATTERIES	747.00	UTILITY	DISTRIBUTION SYSTEM	BATTERIES
ANIXTER INC	60 -5-62-65300	SOCKETS	270.00	UTILITY	DISTRIBUTION SYSTEM	SOCKETS
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMP	312.20	UTILITY	STREET LIGHTING	LED LAMP
CYCLOPS WELDING & MFG	60 -5-63-51200	POHARS REBAR CAGES	2,367.00	UTILITY	STREET LIGHTING	POHARS REBAR CAGES
MACHINERY MAINTENANCE I	60 -5-64-51200	FAN WHEEL HUB	832.75	UTILITY	HYDROELECTRIC PLANT	FAN WHEEL HUB

SPRINGFIELD ELECTRIC	60 -5-64-51200	WIRING	468.78	UTILITY	HYDROELECTRIC PLANT	WIRING
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	194.50	UTILITY	HYDROELECTRIC PLANT	HYDRO REPAIR
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	WELDING SERV	1,241.60	UTILITY	HYDROELECTRIC PLANT	WELDING SERV
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO PUMP2	2,738.38	UTILITY	HYDROELECTRIC PLANT	HYDRO PUMP2
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO PUMP1	2,764.79	UTILITY	HYDROELECTRIC PLANT	HYDRO PUMP1
XYLEM WATER SOLUTIONS U	60 -5-64-51200	ORIFCE TUBING	1,173.30	UTILITY	HYDROELECTRIC PLANT	ORIFCE TUBING
MCMASTER-CARR	60 -5-64-65200	DESICCANT AND OIL CARTRIDGE	245.36	UTILITY	HYDROELECTRIC PLANT	DESICCANT AND OIL CARTRIDGE
MENARDS	60 -5-72-51200	LED BULBS	74.95	UTILITY	WATER TREATMENT	LED BULBS
UNITED RENTALS (NORTH A	60 -5-72-51200	STRAINER	18.46	UTILITY	WATER TREATMENT	STRAINER
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WATER&WWTP CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	372.54	UTILITY	WATER TREATMENT	MAZE NAILS PT ANALYSIS
MIDWEST SALT	60 -5-72-61300	SALT	3,744.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,981.51	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,043.87	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,949.53	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE FRGT	10.00	UTILITY	WATER TREATMENT	CHLORINE FRGT
HAWKINS, INC	60 -5-72-62000	SODIUM THIO/AZONE	2,145.77	UTILITY	WATER TREATMENT	SODIUM THIO/AZONE
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	818.17	UTILITY	WATER TREATMENT	SUPPLIES
MENARDS	60 -5-73-51100	SHELVING	173.77	UTILITY	WATER DISTRIBUTION	SHELVING
FERGUSON WATERWORKS	60 -5-73-51200	CF REGISTERS	3,846.95	UTILITY	WATER DISTRIBUTION	CF REGISTERS
MENARDS	60 -5-73-51520	CONCRETE BLOCKS	252.20	UTILITY	WATER DISTRIBUTION	CONCRETE BLOCKS
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	4,333.70	UTILITY	WATER DISTRIBUTION	GRAVEL
FERGUSON WATERWORKS	60 -5-73-51520	SUPPLIES	226.85	UTILITY	WATER DISTRIBUTION	SUPPLIES
CORE&MAIN	60 -5-73-51520	CLAMPS	1,587.83	UTILITY	WATER DISTRIBUTION	CLAMPS
CORE&MAIN	60 -5-73-51520	COUPLINGS	3,549.84	UTILITY	WATER DISTRIBUTION	COUPLINGS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT FLAGS	348.00	UTILITY	WATER DISTRIBUTION	HYDRANT FLAGS
MERTEL GRAVEL CO	60 -5-73-52000	STONE	3,005.76	UTILITY	WATER DISTRIBUTION	STONE
UTILITY EQUIPMENT CO	60 -5-73-52000	EPSILYTE WATR BRK	380.34	UTILITY	WATER DISTRIBUTION	EPSILYTE WATR BRK
UTILITY EQUIPMENT CO	60 -5-73-52000	CLAMP	87.41	UTILITY	WATER DISTRIBUTION	CLAMP
FICEK ELECTRIC & COMMUN	60 -5-73-52940	CF LIFT STN	162.00	UTILITY	WATER DISTRIBUTION	CF LIFT STN
PABIAN ENTERPRISES LLC	60 -5-73-52940	251/HOLLERICH	2,140.00	UTILITY	WATER DISTRIBUTION	251/HOLLERICH

PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS	8,940.00	UTILITY	WATER DISTRIBUTION	MENARDS
JOHNSON CONTROLS SECURI	60 -5-73-52940	LIFTSTN SERV	69.82	UTILITY	WATER DISTRIBUTION	LIFTSTN SERV
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	1,395.25	UTILITY	WATER DISTRIBUTION	METER REGISTER
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,238.65	UTILITY	WATER DISTRIBUTION	SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	10.46	UTILITY	WATER DISTRIBUTION	SUPPLIES
MENARDS	60 -5-73-65200	MARKING PAINT	36.43	UTILITY	WATER DISTRIBUTION	MARKING PAINT
MENARDS	60 -5-73-65200	SUPPLIES	10.08	UTILITY	WATER DISTRIBUTION	SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	RUBBER WORK BOOTS	155.00	UTILITY	WATER DISTRIBUTION	RUBBER WORK BOOTS
AMAZON CAPITAL SERVICES	60 -5-73-65200	DEWALT CHARGER	254.99	UTILITY	WATER DISTRIBUTION	DEWALT CHARGER
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	42.21	UTILITY	WATER DISTRIBUTION	815-202-6037 PW SUPER
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	72.67	UTILITY	WATER DISTRIBUTION	815-202-6197 WATER FOREMAN
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	72.67	UTILITY	WATER DISTRIBUTION	779-717-8806 WATER ON CALL
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,917.00	UTILITY	WATER DISPOSAL PLANT	FLOCCULENT
AIRGAS USA, LLC-NORTH D	60 -5-74-65010	CYLINDER LEASES	193.67	UTILITY	WATER DISPOSAL PLANT	CYLINDER LEASES
HALM'S MOTOR SERVICE	60 -5-75-51300	TEST CLIPS	5.99	UTILITY	TRUCKS & VEHICLES	TEST CLIPS
SCHIMMER INC	60 -5-75-51300	W201 MNTNCE	190.66	UTILITY	TRUCKS & VEHICLES	W201 MNTNCE
BALDIN'S GARAGE	60 -5-75-51300	D303 RPR	2,288.35	UTILITY	TRUCKS & VEHICLES	D303 RPR
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	WELDING SERV	328.15	UTILITY	TRUCKS & VEHICLES	WELDING SERV
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT22 FUEL-ELEC	2,028.19	UTILITY	TRUCKS & VEHICLES	OCT22 FUEL-ELEC
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT22 FUEL-WTR	1,631.51	UTILITY	TRUCKS & VEHICLES	OCT22 FUEL-WTR
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	2,831.75	UTILITY	PLANT & EQUIPMENT	GAF PLAN REVIEW
ILLINOIS VALLEY GREEN L	80 -5-90-51700	TANDEM DIRT	9,375.00	LANDFILL	OPERATING EXPENSES	TANDEM DIRT
EITEN FEED LLC	85 -5-90-57500	GRASS MIX	3,795.00	AIRPORT	OPERATING EXPENSES	GRASS MIX
KINSELLA ROTO-ROOTER SE	85 -5-90-59900	SEWER LINES	400.00	AIRPORT	OPERATING EXPENSES	SEWER LINES
REPUBLIC SERVICES #792	85 -5-90-59900	AIRPT WASTE CONTAINER	211.50	AIRPORT	OPERATING EXPENSES	AIRPT WASTE CONTAINER

1,284,878.40

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,285.31
14 ENGINEER	13,213.36
15 ADMINISTRATIVE	1,020.92
16 POLICE	89,318.19
17 FIRE	17,465.15
19 STREET	30,714.31
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,273.42
24 CEMETERY	5,095.17
25 CITY GARAGE	5,953.34
26 FINANCE, HR, & IT	28,931.23
10 TOTAL GENERAL FUND	<u>210,651.97</u>

UTILITY FUND

12 CLERK'S OFFICE	5,386.17
15 ADMINISTRATIVE	2,549.92
61 POWER & GENERATION	8,865.28
62 DISTRIBUTION SYSTEM	38,999.48
64 HYDROELECTRIC PLANT	5,343.02
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,625.26
60 TOTAL UTILITY FUND	<u>80,769.13</u>

TOTAL	<u><u>\$ 291,421.10</u></u>
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**CITY OF PERU
DISBURSEMENTS FOR PAYMENT
PAYMENTS BY WIRE**

15 INSURANCE FUND

OCT INSURANCE PREMIUMS	110,107.96
OCT IPBC HRA/FSA	11,924.07
SEPT IPBC ADMIN FEES	359.34

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 \$ 247,885.37
