

City of Peru Disbursements to be Paid 9/13/2023

FUND	FUND NAME		
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10	General Fund	\$	496,059.32
21	Garbage Fund	\$	75,791.10
31	Downtown TIF Fund	\$	10,000.00
60	Utility Fund	\$	389,554.54
85	Airport Fund	\$	64,047.19
		\$	1,035,452.15

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	109.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	153.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	COPIER TONER	330.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG23 CODE ENFRC	303.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-AUG23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENG SHARP-AUG	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	180.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	199.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	AUG23 FUEL-ENGINEER	416.85	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
MACK & ASSOCIATES	10 -5-15-53000	FY23 AUDIT	28,500.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARD FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-AUG23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	AUG23 ADS	1,231.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MTNG ITEP SHARED USE	415.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	HR SHARP-SEP	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	AUG23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	PAYTON-CITY GEAR	32.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-SEP23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	SEP23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU POLICE PENSION FUN	10 -5-16-46400	SEP23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
STREICHERS	10 -5-16-47100	LEARY CA	43.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	181.03	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	150.21	GENERAL	POLICE	CLOTHING ALLOWANCE
RYAN KOWALCZYK	10 -5-16-47100	KOWALCZYK CA	93.70	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	79.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	54.80	GENERAL	POLICE	CLOTHING ALLOWANCE
MTS SAFETY PRODUCTS	10 -5-16-47110	STOP SIGN-PADDLE CRS GRD	91.84	GENERAL	POLICE	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC-COOLING MTNCE RPR	2,015.50	GENERAL	POLICE	R&M/BUILDINGS
TRI-STATE FIRE CONTROL	10 -5-16-51100	SPRINKLER MNTNCE	1,700.00	GENERAL	POLICE	R&M/BUILDINGS
COMMUNICATION WORKS	10 -5-16-51200	RADIO SYSTEM MNTNCE	931.25	GENERAL	POLICE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-16-51200	RADIO SYSTEM MNTNCE	820.00	GENERAL	POLICE	R&M/EQUIPMENT
CDW GOVERNMENT INC	10 -5-16-51210	RACK MOUNT	401.09	GENERAL	POLICE	R&M/COMPUTERS
COMMUNICATION WORKS	10 -5-16-51210	BODY CAMER EQUIP-10 SQDS	2,500.00	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD12 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD44 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD42 TIRE RPR	869.62	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 TIRE RPR	199.50	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-16-51300	WIPER BLADE	79.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	76.07	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD44 MNTNCE	78.69	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 MNTCNE	1,106.91	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	59.34	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD14 MNTNCE	2,871.20	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42 MNTNCE	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD41 MNTNCE	77.97	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD34 MNTNCE	99.45	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD38 RADAR	1,564.66	GENERAL	POLICE	R&M/VEHICLES
KUSTOM SIGNALS INC	10 -5-16-51300	PPD39 RADAR	1,564.66	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	578.36	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	JUL23 LEGAL	848.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-AUG23	166.66	GENERAL	POLICE	ADM HEARING EXP
STERICYCLE, INC.	10 -5-16-55500	STERI-SAFE TRAINING	161.12	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 8/20	568.31	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 9/23	1,428.81	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	122.34	GENERAL	POLICE	UTILITIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	41.99	GENERAL	POLICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-16-65200	MS 365 BASIC LIC	10.00	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,525.25	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	219.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD32 SUPPLIES	67.02	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	339.93	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	172.80	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	105.62	GENERAL	POLICE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-16-65200	POLC-ANN EXT INSPECT	1,275.00	GENERAL	POLICE	OPERATING SUPPLIES
BRIDGEVIEW VETERINARY H	10 -5-16-65220	K9 BOARDING	322.18	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	AUG23 FUEL-POLICE	6,025.90	GENERAL	POLICE	FUEL & OIL VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD 32&46 EQUIP	4,934.46	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD 32&46 EQUIP	4,905.80	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD32 COMM EQUIP	4,595.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD46 COMM EQUIP	4,595.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
STERICYCLE, INC.	10 -5-16-92900	SYRINGE PICK UP	161.12	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	SEP23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CHAPMAN'S MECHANICAL	10 -5-17-51100	COOLING MTNCE RPR	802.70	GENERAL	FIRE	R&M/BUILDINGS
MES-ILLINOIS	10 -5-17-51200	AKRON NOZZLES	1,954.49	GENERAL	FIRE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCBAS INC	10 -5-17-51200	EQUIP MNTNCE	519.83	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	RADIO MNTNCE	62.50	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	RADIO SYSTEM MNTNCE	931.25	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	RADIO SYSTEM MNTNCE	820.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	89.91	GENERAL	FIRE	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-17-51300	343 MNTNCE	277.88	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	180.02	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 8/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	70.09	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	OCT23 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	105.69	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	799.05	GENERAL	FIRE	OPERATING SUPPLIES
HENNEPIN BOAT STORE LLC	10 -5-17-65200	DECALS	250.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	AUG23 FUEL-FIRE	1,570.18	GENERAL	FIRE	FUEL & OIL VEHICLES
MIDWEST AERO INC	10 -5-17-65500	FIRE DEPT OIL	17.14	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN DEERE FINANCIAL	10 -5-19-47100	KONIECZKI CA	24.99	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	MAIER CA	11.99	GENERAL	STREET	CLOTHING ALLOWANCE
COMMUNICATION WORKS	10 -5-19-51200	RADIO SYSTEM MNTNCE	931.25	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	RADIO SYSTEM MNTNCE	820.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	VEHICLE SUPPLIES-SAFETY	77.98	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	726.00	GENERAL	STREET	R&M/VEHICLES
LETTERKRAFT PRINTERS	10 -5-19-51300	PW TRUCK DECALS	1,153.11	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 COMPRESSOR	403.71	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 WASHER NOZZLE	13.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	MOTOR TUNEUP	19.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WIRELESS LED BEACON	359.98	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	569.25	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	RETAINING WALL	1,659.93	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	HOBBY LOBBY	305.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	9TH AND CALHOUN	2,430.80	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2226 6TH ST	2,980.17	GENERAL	STREET	R&M/STREETS
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUN23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	JUL23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
COMCAST BUSINESS	10 -5-19-56100	PW SEP23 PHONE	529.44	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	49.82	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	125.68	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	165.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-CAB SVC	386.92	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	3,844.06	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	723.47	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	424.73	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	2,384.44	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TARP	139.99	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	104.30	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	HANDHELD SPRAYER	199.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	61.30	GENERAL	STREET	OPERATING SUPPLIES
CINTAS CORPORATION	10 -5-19-65200	SAFETY GLASSES	50.27	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	AUG23 FUEL-STREETS	814.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,478.98	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	788.78	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 12	192.52	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 14	64.40	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 10	138.28	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 12	1,358.51	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 14	475.07	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 10	934.91	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	13.68	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE TRIMMING	3,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE TRIM/RMVL	2,500.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	75.02	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	WATER/FERTILIZE PLANTS	847.75	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	112.51	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW AUG23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 8/5-8/26	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LADZINSKI CEMENT FINISH	10 -5-22-65000	BENCH PADS	9,587.35	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
DEBO ACE HARDWARE	10 -5-22-65200	PAINT GIRLS	75.14	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
VALLEY APPLIANCE SALES	10 -5-23-51200	SEAT COVER/KNOB	70.78	GENERAL	PARKS	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	10 -5-23-51212	RESURFACE SEAL CAPS-SPLASH PAD	353.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
JP CHEVROLET	10 -5-23-51300	R404 MNTNCE	116.30	GENERAL	PARKS	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-23-51300	BUCKET SEAT COVERS	109.90	GENERAL	PARKS	R&M/VEHICLES
UNITED RENTALS (NORTH A	10 -5-23-51700	SPRINKLER	6.17	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	SUNSET PRK-EQUIP RENTAL	1,420.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	FIELD SUPPLIES	592.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-51700	GRASS SEED	1,029.75	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	CAP SPANNERS	33.40	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	53.82	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	110.58	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	487.22	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	52.61	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	158.67	GENERAL	PARKS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-23-65200	DEFIB PKG-PRKS	1,442.89	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	36.71	GENERAL	PARKS	MISCELLANEOUS EXP
MENARDS	10 -5-24-51100	AC UNIT	482.98	GENERAL	CEMETERY	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-24-51200	OIL	136.00	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	G809 MNTNCE	180.41	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	PUMP	162.99	GENERAL	CEMETERY	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	62.79	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.82	GENERAL	CEMETERY	UTILITIES
SPRINGFIELD ELECTRIC	10 -5-24-57500	CMTRY LIGHTS	419.91	GENERAL	CEMETERY	LANDSCAPING
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	196.92	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	415.44	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	36.99	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	AUG23 FUEL-CEMETERY	410.48	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	947.41	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-27-65500	AUG23 FUEL-IT	264.76	GENERAL	IT	FUEL & OIL VEHICLES
PERU VOLUNTEER AMBULANC	10 -5-29-52802	SEP23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
AMAZON CAPITAL SERVICES	10 -5-29-92000	GOLF OUTING SUPPLIES	22.99	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
REPUBLIC SERVICES #792	21 -5-90-57060	SEP23 SCAVENGER	75,791.10	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEBO ACE HARDWARE	31 -5-90-92550	RENOVATION PROGRAM	5,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
THE FLOWER BAR	31 -5-90-92550	RENOVATION PROGRAM	5,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 11	1,331.20	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 9	932.38	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	RESIDENTIAL BILLS	1,429.85	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
APPLE PRESS	60 -5-12-65200	CHECKS-BK1	488.90	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
APPLE PRESS	60 -5-12-65200	CHECKS-BK2	278.85	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
KLEIN THORPE &JENKINS L	60 -5-15-53200	JUL23 LEGAL-ELEC	142.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JUN23 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	JUL23 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	169.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	276.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	188.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	78.55	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC AUG23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
LIFESAVERS INC	60 -5-15-65200	DEFIB PKGS-ELEC	1,442.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	60 -5-15-65200	DESK MARKERS	37.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60 -5-15-65200	LETTERHEAD-MINNICK	195.80	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	60 -5-15-65200	MINNICK-BUS CARDS	82.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	49.74	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	SEP23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CARRIE SMITH	60 -5-61-51100	ELEC BLDG FRONT OFFICE PAINT	750.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
P & D SIGNS INC	60 -5-61-51100	AWNING REPLACE-50% DEPOSIT	4,473.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCMaster-CARR	60 -5-61-51200	METAL TYPE STAMPS/TAGS	1,574.03	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	5,294.07	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CRESCENT ELECTRIC SUPPL	60 -5-61-51208	EMERSON-AUTO MACHINE	2,248.54	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
MCMaster-CARR	60 -5-61-65200	LADDERS	557.53	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CARBON DIOXIDE TANKS	185.75	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	FALL GUARD-LADDER EXT	359.98	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	53.82	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	53.82	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
UUSCO OF ILLINOIS INC	60 -5-62-51290	M FORCE SWITCH	8,953.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	37 KVA POLE MOUNT	13,533.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BHMG ENGINEERS	60 -5-62-51290	ROOSEVELT SCHOOL ELEC UPGRD	2,223.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	TEMP GROUND ROD	772.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	342.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	342.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	RFID TAGS/READERS	3,520.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	400.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	VERSA GUARD	2,331.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	194.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	502.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE STRAIGHTENING KIT	330.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	1,511.46	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	728.17	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SAW BLADE	9.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	ZIP TIES	96.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	CUTTING WHEEL	16.92	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
GRAINGER INC,W.W.	60 -5-62-65210	LIFE JACKET	120.29	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	ROGERS-JEANS RETURN	(99.95)	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	BOYER SAFETY	1,112.70	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	ROGERS-JEANS	99.95	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	552.43	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-51200	CAR BATTERY CHARGER	231.90	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	423.82	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-64-65200	CABLE SLINGS	114.30	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	808.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	743.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	743.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,637.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,768.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,529.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,627.00	UTILITY	WATER TREATMENT	SALT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,037.45	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PRESSURE GAGE	92.09	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PRESSURE GAGE	72.95	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	53.82	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	71.07	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	53.82	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE	838.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
STANDARD EQUIPMENT CO	60 -5-73-51525	NOZZLE	276.72	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	STORM SEWER MNTNCE	1,209.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALCOM STOCK/RPR	183.76	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STORM SEWER MNTNCE	181.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALCOM SEWER RPR	190.45	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & PEORIA ST	240.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SEAT WRENCH	1,380.40	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	PIT STOP LIFT STN RPR	589.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	PIT STOP ANNUAL MONITORING	60.12	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	DONLAR ANNUAL MONITORING	59.22	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	53.82	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	65.24	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	850.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-73-65200	COVERALLS	117.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	MARKING PAINT	15.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LAUNDRY SUPPLIES	22.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	88.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	14.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	21.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	31.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	SAFETY GLASSES	43.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	465.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	WATER SUPPLIES	418.86	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MACHINERY MAINTENANCE I	60 -5-74-51200	STAINLESS STEEL BACK PLATE	2,232.44	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-74-51200	HIGH SERVICE PUMP	869.50	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-74-51200	WWTP GRIT BLDG WATERLINE	257.91	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-75-51300	HYDRAULIC LEAK-BUCKET TRK	233.65	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL/FILTER	37.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	VEHICLE SUPPLIES	280.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	SOLVENT/WASHER	476.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	VEHICLE SUPPLIES	39.47	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	TIRE RPR	201.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	60 -5-75-51300	E106 DETAIL SVC	220.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	BUCKET TRK MNTNCE	850.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	FOR DUP LIC/TITLE	(173.00)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	4,934.64	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	3,125.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D309 MNTNCE	3,355.26	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG23 FUEL-ELEC	1,902.05	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG23 FUEL-WTR	146.25	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 11	192.77	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 9	140.81	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
PUROLITE LLC	60 -5-77-88000	SOFTENER MEDIA	22,294.81	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
R & R LANDSCAPING & IRR	60 -5-77-88433	POHAR SUBV DETN POND	6,120.50	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
IL EPA-BUR WATER/PERMIT	60 -5-77-88500	PERRA DR SS EXT	250.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
ADVANCED ASPHALT CO	85 -5-90-52650	T-HANGAR DRAIN IMPRV	10,306.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
ADVANCED ASPHALT CO	85 -5-90-52650	T-HANGAR DRAIN IMPRV	14,642.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
ADVANCED ASPHALT CO	85 -5-90-52650	T-HANGAR PAVEMNT EXPANSION	38,403.33	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	320.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	306.50	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	51.42	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	17.94	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
	Total Accts Payable Disbursements		\$ 704,415.67			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	3,279.83
14 ENGINEER	15,132.08
15 ADMINISTRATIVE	1,299.30
16 POLICE	102,994.32
17 FIRE	22,014.69
19 STREET	32,946.72
22 BUILDING & GROUNDS (Summer Temp)	3,941.07
23 PARKS	9,335.48
24 CEMETERY	5,954.03
25 CITY GARAGE	6,352.95
26 FINANCE	9,284.79
27 IT	7,423.10
28 LEGAL	6,693.49
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 240,489.89

UTILITY FUND

12 CLERK'S OFFICE	5,998.33
15 ADMINISTRATIVE	2,415.75
61 POWER & GENERATION	12,692.17
62 DISTRIBUTION SYSTEM	41,196.58
64 HYDROELECTRIC PLANT	4,622.95
73 WATER DISTRIBUTION	23,620.81

60 TOTAL UTILITY FUND

\$ 90,546.59

TOTAL ALL PAYROLL EXPENSE

\$ 331,036.48