

City of Peru Disbursements to be Paid 10/11/2023
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FUND	FUND NAME		
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10	General Fund	\$	1,040,265.97
15	Insurance Fund	\$	134,307.21
21	Garbage Fund	\$	75,791.10
31	Downtown TIF Fund	\$	1,000.00
60	Utility Fund	\$	1,143,199.66
80	Landfill Fund	\$	280.00
85	Airport Fund	\$	2,643.86
		\$	2,397,487.80

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JACOB & KLEIN, LTD	10 -20200	GRACE BIBLE 2023 TAX CREDIT	(203.04)	GENERAL	NA	RE TAXES PAYABLE
PERMITFLOW INC	10-4-52-3203	CONTRACTOR REG REFUND	100.00	GENERAL	NA	CONTRACTOR LIC REVENUE
PETTY CASH	10 -4-56-3561	SPLASH PAD SHELTER REIMB	20.00	GENERAL	NA	PARK SHELTER RENT
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.21	GENERAL	ELECTED OFFICIALS	TELEPHONE
WILLIAM PAYTON	10 -5-10-65200	PERU CLOTHING	38.50	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	10 -5-12-65200	ENVELOPES	537.05	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
JP COOKE COMPANY	10 -5-12-65200	PISCIA/SCHWEICKERT STAMP	67.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	98.45	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	24.72	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	247.04	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.97	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.21	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.21	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT PC REAL	10 -5-14-54950	ADJ HEARING SEP 2023	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENG SHARP-SEP	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-14-65200	WATER	20.25	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
APPLE PRESS	10 -5-14-65200	ENVELOPES-ENG	158.70	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	15.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	PHONE CASE/PAPER	43.95	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
LORAN GOSKUSKY	10 -5-14-65200	MILEAGE REIMB	24.76	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	SEPT23 FUEL- ENGINEER	369.60	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.97	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.97	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.21	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
SEICO, INC	10 -5-15-51210	PANIC ALARM MNTNCE	697.28	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
JACOB & KLEIN, LTD	10 -5-15-53200	GRACE BIBLE FELLOWSHIP	1,886.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	RIVERA MED SVCS	120.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT PC REAL	10 -5-15-54950	ADJ HEARING SEP 2023	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	BIRKENBEUEL SAFETY CLASS	125.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
JAMES LUKOSUS	10 -5-15-55520	IML CONF/MILEAGE	868.88	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
JEFF BALLARD	10 -5-15-55520	IML CONF/MILEAGE	252.54	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
JASON EDGCOMB	10 -5-15-55520	IML CONF MILEAGE	131.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-WEBERSKI	259.13	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONE HEARING 10/11	286.22	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	HR SHARP-OCT	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	SEP23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	260.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	79.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	PRESENTATION REMOTE	99.99	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-OCT23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	OCT23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PETTY CASH	10 -5-15-92900	KITCHEN SUPPLIES	6.65	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 MATEIKA	42.21	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
STONE JUG BARBEQUE	10 -5-15-92900	SAFETY LUNCH	151.86	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 10/3/23	14,121.70	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
PERU POLICE PENSION FUN	10 -5-16-46400	OCT23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	BENTLEY CA	39.99	GENERAL	POLICE	CLOTHING ALLOWANCE
SEICO, INC	10 -5-16-51200	MULTI-CLASS READER	340.00	GENERAL	POLICE	R&M/EQUIPMENT
BEARD BROTHERS INC	10 -5-16-51300	PPD42 MNTNCE	75.00	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT PC REAL	10 -5-16-54950	ADJ HEARING SEP 2023	166.67	GENERAL	POLICE	ADM HEARING EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 8/23	978.92	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 9/20	638.13	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	120.35	GENERAL	POLICE	UTILITIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	177.52	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	58.23	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
PETTY CASH	10 -5-16-65500	ESDA FUEL	48.46	GENERAL	POLICE	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-16-65500	SEPT23 FUEL- POLICE	4,522.80	GENERAL	POLICE	FUEL & OIL VEHICLES
PERU FIREFIGHTERS PENSI	10 -5-17-46400	OCT23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CHAPMAN'S MECHANICAL	10 -5-17-51100	COOLING MNTNCE RPR	362.25	GENERAL	FIRE	R&M/BUILDINGS
MES-ILLINOIS	10 -5-17-51200	CHAIN REPAIR	103.44	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	STRANDWIRE	133.95	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	313 MNTNCE	3,456.33	GENERAL	FIRE	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-17-51300	301 MNTNCE	3,180.59	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	2,447.55	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	317 MNTNCE	1,052.85	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	313 MNTNCE	2,220.02	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.97	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.97	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 9/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	69.16	GENERAL	FIRE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	NOV23 CABLE	89.53	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	31.92	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	253.90	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	ELLENA UNIF	105.00	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	SEPT23 FUEL- FIRE	1,266.76	GENERAL	FIRE	FUEL & OIL VEHICLES
EAGLE ENGRAVING	10 -5-17-92900	TAGS	36.10	GENERAL	FIRE	MISCELLANEOUS EXP
CYCLOPS WELDING & MFG	10 -5-19-51200	FAB COVER	368.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	FREON	399.99	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK SUPPLIES	62.96	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRAILER LOCK	59.99	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	420.45	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	265.89	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	TOMMY GATE REPLCMNT	797.57	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	2009 DUMP TRUCK TITLE/PLATES	163.00	GENERAL	STREET	R&M/VEHICLES
MATCO TOOLS	10 -5-19-51300	TABLET SCAN	1,500.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,833.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	449.25	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	536.36	GENERAL	STREET	R&M/STREETS
MIDWEST WHEEL COMPANIES	10 -5-19-51400	BACKPACK SPRAYER KIT	399.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	MAY ROAD PAVEMENT	28,000.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2023 GF ST PRGM PAY4	25,517.00	GENERAL	STREET	STREET MAINT PROJECT
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	55.42	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW AUG23 PHONE	527.19	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	49.34	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	192.74	GENERAL	STREET	UTILITIES
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	198.06	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-CAB SVC	266.01	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 10/23	369.08	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	TRIPOD SIGN	464.64	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	TRIPOD SIGNS	232.32	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGN	116.43	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,199.16	GENERAL	STREET	SIGNS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	669.63	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CAULK GUN	34.99	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	859.20	GENERAL	STREET	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-19-65200	PW-WASTE CONTAINER	43.75	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	SEPT23 FUEL- STREETS	388.44	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,682.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,318.31	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 13	188.84	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 15	63.11	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 11	135.75	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 13	1,362.19	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 15	476.36	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 11	937.44	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-88432	MVP PAY APP 1	385,028.72	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
MENARDS	10 -5-19-92900	BREAK ROOM SALT	2.54	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.90	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.21	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.76	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10 -5-22-51100	CITY HALL DOOR	272.99	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	275.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	13.87	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	78.76	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	POTS-PH2	7,215.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
R & R LANDSCAPING & IRR	10 -5-22-57500	POHAR DETENTION POND TREES	4,950.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.01	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	217.81	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
QUILL CORPORATION	10 -5-22-65200	CITY HALL CLEAN SUPPLIES	58.44	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-22-65200	CITY HALL CLEAN SUPPLIES	49.50	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
CDW GOVERNMENT INC	10 -5-22-88000	SERVER-RACK MOUNT CITY HALL	401.09	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
CDW GOVERNMENT INC	10 -5-22-88000	SERVER PROJ-CITY HALL	7,619.46	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
CDW GOVERNMENT INC	10 -5-22-88000	STORAGE-CITY HALL	167.72	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
CDW GOVERNMENT INC	10 -5-22-88000	SERVER ILO LICENSE-CITY HALL	181.93	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
CDW GOVERNMENT INC	10 -5-22-88000	SERVER WARRANTY-CITY HALL	4,000.00	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
JACOB & KLEIN, LTD	10 -5-22-89900	GRACE BIBLE FELLOWSHIP	141,000.00	GENERAL	BUILDINGS & GROUNDS	PURCHASE LAND/PROP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10 -5-23-51100	BAKER LAKE RESTROOM	84.00	GENERAL	PARKS	R&M/BUILDINGS
MENARDS	10 -5-23-51100	BAKER LAKE RESTROOM	14.99	GENERAL	PARKS	R&M/BUILDINGS
JD'S LOCK & KEY	10 -5-23-51100	VETS PRK CONCESSION STAND	290.00	GENERAL	PARKS	R&M/BUILDINGS
SMITH'S SALES & SERVICE	10 -5-23-51200	SUPPLIES	477.58	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADE REPAIR	134.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	TRIMMER HEAD	24.00	GENERAL	PARKS	R&M/EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51200	QUICK COUPLING KEY	238.34	GENERAL	PARKS	R&M/EQUIPMENT
ULINE	10 -5-23-51212	PICNIC TABLE	2,459.98	GENERAL	PARKS	R&M/PARK EQUIPMENT
GRAINCO FS INC	10 -5-23-51300	DIESEL-ANTIFREEZE BULK	3,951.70	GENERAL	PARKS	R&M/VEHICLES
IL VALLEY FENCE & POOL	10 -5-23-51700	SUNSET PARK FENCE	500.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	FENCE PARTS	170.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	FIELD SUPPLIES	1,309.00	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	PARKS SURVEILLANCE WIRE	145.00	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	PARKS SURVEILLANCE WIRE	62.56	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	HOSES/SUPPLIES	1,460.99	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	1,284.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	INFIELD MIX	5,056.03	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	53.73	GENERAL	PARKS	UTILITIES
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	2,260.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	214.67	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	962.83	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	PARTS-VETS PARK	133.84	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPRINKLER	105.68	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	242.19	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	259.91	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT	34.97	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	7.37	GENERAL	PARKS	OPERATING SUPPLIES
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TAST OF IV-BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE ADS	600.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	TASTE FB POSTS	450.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	PISTOL SHRIMP PRTBLE RESTROOMS	3,795.00	GENERAL	PARKS	EVENTS/PROGRAMS
SISLER ICE & ICE CREAM	10 -5-23-65210	TASTE OF IV-ICE	385.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARKETGUIDE	10 -5-23-65210	FALL 23 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
BLUE & RED CHRISTMAS	10 -5-23-65210	TASTE OF IV-BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
SUNSET CINEMA	10 -5-23-65210	MOVIE NIGHT CANCELLATION	(2,700.00)	GENERAL	PARKS	EVENTS/PROGRAMS
REGAL BEAGLE	10 -5-23-65210	MUSIC UNDER OAKS CANCELLATION	(1,300.00)	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LOCKER ROOM	10 -5-23-92900	HOMEcoming FLAGS	1,163.70	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	146.40	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.21	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-24-51200	CMTRY EQUIP MNTNCE	1,791.60	GENERAL	CEMETERY	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-24-51300	CAPS	13.98	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	64.22	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	53.73	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SERV	144.98	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	184.53	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	SEPT23 FUEL- CEMETERY	224.40	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.97	GENERAL	FINANCE	MISCELLANEOUS
AMAZON CAPITAL SERVICES	10 -5-27-65200	STANDING DESK	399.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET	10 -5-27-65500	SEPT23 FUEL- IT	256.49	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.22	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.21	GENERAL	IT	MISCELLANEOUS
JP COOKE COMPANY	10 -5-28-65200	PISCIA/SCHWEICKERT STAMP	67.50	GENERAL	LEGAL	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-28-65200	SCHWEICKERT BUS CARDS	285.00	GENERAL	LEGAL	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.21	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULNCE	10 -5-29-52802	OCT23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
QUILL CORPORATION	10 -5-29-65200	OFFICE SUPPLIES	23.99	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	237.97	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	269.66	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	OCT23 SCAVENGER	75,791.10	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CONNECTING POINT COMPUT	31 -5-90-92550	RENOVATION PROGRAMS	1,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 13	1,338.42	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 11	937.44	UTILITY	NA	LEASE PURCHASE PAYABLE
IL EPA	60 -20910	WWTR-4&6 LOAN #20	115,164.05	UTILITY	NA	LOAN-FED/IEPA STIMULUS
ERIC MAGGIO	60 -5-15-47100	MAGGIO CA REIMB	120.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	4,400.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	SEP23 CC FEES	1,485.20	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP23 WEB FEES	4,415.98	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
LOCAL 150 APPRENTICESHI	60 -5-15-55500	URBANC TRNG	1,720.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	555.79	UTILITY	ADMINISTRATIVE	TELEPHONE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANN BURGLAR ALARM	420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	140.63	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	104.10	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	207.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SERV	142.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
IL EPA	60 -5-15-93000	AIR POLLUTION TITLE V PERMIT	5,959.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
GENERAL FUND	60 -5-15-99200	OCT23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CHAPMAN'S MECHANICAL	60 -5-61-51100	DRAIN LINE MNTNCE	198.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	60 -5-61-51100	TV MOUNT	27.99	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BATTERIES & THINGS	60 -5-61-51208	BATTERY	79.99	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	405.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	405.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	405.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	405.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	405.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 MNTNCE	405.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	405.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	53.73	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	53.73	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
LADZINSKI CEMENT FINISH	60 -5-62-51290	8TH&CHURCH ELEC BOX CURB RPR	959.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TAPE	65.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PART	734.41	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	34.69	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	138.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	157.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	11.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	INSULATOR	4,707.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA POLE MOUNT	6,318.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA POLE MOUNT	6,318.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MASON EQUIP SERVICE INC	60 -5-62-51290	PLANK RD ELEC LINE	5,488.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SWITCH OIL	5,859.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	205.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	KIT SEALING JACKETED	810.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ANCHOR	360.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	KIT SEALING JACKETED	42.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	761.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WARNING LABELS	1,366.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	703.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET	426.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET	142.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	142.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,180.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP WEDGES	131.56	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LED LIGHTS	3,080.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PIPE	103.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STRAP RISER	526.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
INMAN ELECTRIC MOTORS,	60 -5-62-51290	WEG ROLLED STEEL	264.27	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	255.54	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	689.79	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	90.36	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	DRYWALL	5.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	LINEMAN GEAR	448.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	420.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER SLEEVES	661.55	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
REVERE ELECTRIC SUPPLY	60 -5-63-51200	ROUNDAABOUT LIGHTING	2,880.82	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MOTION INDUSTRIES INC	60 -5-64-51200	HYDRO PARTS	428.55	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	703.65	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 2 RPR	82,935.66	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	386.80	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	HYDRO SUPPLIES	16.96	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-64-65200	SCREWS	101.56	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-64-65200	SEALING WASHERS	39.62	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	375.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
TRI-TOWN ELECTRIC INC.	60 -5-72-51200	FLOW SWITCH BOX INSTLL	4,862.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WASTE CONVEYOR BASE MNTNCE	1,923.39	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	3,545.64	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	3,498.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,627.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,733.50	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	10,794.26	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,143.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,941.13	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	CALCIUM	795.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	444.66	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	620.27	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PART	49.95	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	53.73	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	93.35	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	53.73	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
E.H. WACHS	60 -5-73-51200	HOSE REEL KIT	3,164.65	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	CLAMP	595.40	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	CLAMP	228.67	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	REPAIR LID	332.10	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51520	CEDAR LANE-WATER RPR	1,058.95	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	VALVE TOOL	345.25	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
ANDREA BURKART	60 -5-73-51520	DAMAGE REIMB	7,673.64	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNITED RENTALS (NORTH A	60 -5-73-52000	RENT TRAILER/EXCVTR	1,039.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RPLC BROKEN CASTING HEAD	341.63	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	343.72	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CORE&MAIN	60 -5-73-52960	METER PARTS RETURN	(292.10)	UTILITY	WATER DISTRIBUTION	R&M METERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	53.73	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	67.48	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,721.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W202 SUPPLIES	96.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	128.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	PROBE	33.14	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	NOTEPADS	9.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65300	TOOL	130.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	517.71	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
AIRGAS USA, LLC-NORTH D	60 -5-74-65200	LEASE RENEWAL	600.70	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	443.40	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
KING TIRE	60 -5-75-51300	E201 TIRE RPR	35.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,617.28	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	60 -5-75-51300	E701 MNTNCE	1,030.91	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	1,368.85	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	1,570.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,389.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	2,095.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT23 FUEL-ELECT	1,338.61	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEPT23 FUEL-WATER	233.35	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 13	185.55	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 11	135.75	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CDW GOVERNMENT INC	60 -5-77-88300	SERVER-ELEC HPE GEN	5,385.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CDW GOVERNMENT INC	60 -5-77-88300	ILO LICENSE-ELEC	146.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CDW GOVERNMENT INC	60 -5-77-88300	FAN KIT-ELEC	51.19	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CDW GOVERNMENT INC	60 -5-77-88300	STORAGE-ELEC	1,140.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CDW GOVERNMENT INC	60 -5-77-88300	HPE AMD EPYC-ELEC	1,550.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CDW GOVERNMENT INC	60 -5-77-88300	SERVER PROJ-ELEC	2,400.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
JOHN POHAR & SONS, INC	60 -5-77-88406	NE WM PH1 PAY4	186,546.51	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1 PAY6	246,866.05	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
HR GREEN	60 -5-77-88432	GAF BLDG PLAN REVIEW	1,431.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	280.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	53.73	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	NEW HANGAR METER	21.48	AIRPORT	OPERATING EXPENSES	UTILITIES
REPUBLIC SERVICES #792	85 -5-90-59900	AIRPT WASTE CONTAINER	91.65	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
IBM CORPORATION	85 -5-90-59900	QTRLY RADAR SVC	477.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 1,837,072.18			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,003.96
15 ADMINISTRATIVE	1,406.83
16 POLICE	99,570.38
17 FIRE	22,527.69
19 STREET	31,282.86
22 BUILDING & GROUNDS (Summer Temp)	1,161.56
23 PARKS	8,361.23
24 CEMETERY	5,527.73
25 CITY GARAGE	6,600.22
26 FINANCE	9,020.79
27 IT	7,423.10
28 LEGAL	6,473.66
29 HUMAN RESOURCES	6,537.65
10 TOTAL GENERAL FUND	<u>\$ 230,679.19</u>

UTILITY FUND

12 CLERK'S OFFICE	5,916.67
15 ADMINISTRATIVE	2,417.86
61 POWER & GENERATION	7,653.00
62 DISTRIBUTION SYSTEM	43,465.68
64 HYDROELECTRIC PLANT	5,749.80
73 WATER DISTRIBUTION	23,805.38
60 TOTAL UTILITY FUND	<u>\$ 89,008.39</u>

TOTAL ALL PAYROLL EXPENSE

\$ 319,687.58

CITY OF PERU **PAYMENTS BY WIRE**

15 INSURANCE FUND

SEPT INSURANCE PREMIUMS	127,136.17
SEPT IPBC HRA/FSA	6,811.88
AUG IPBC ADMIN FEES	359.16

TOTAL	\$	<u>134,307.21</u>
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60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,045.83

TOTAL	\$	<u>106,420.83</u>
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