

City of Peru Disbursements to be Paid 10/25/2023
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FUND	FUND NAME		
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10	General Fund	\$	541,677.44
31-33	TIF Funds	\$	10,536.25
60	Utility Fund	\$	1,689,920.58
80	Landfill Fund	\$	559.90
85	Airport Fund	\$	438.61
		\$	2,243,132.78

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PRAIRIE STATE TRACTOR	10 -4-00-56-36	TRADE IN JHN DR G802	(3,500.00)	GENERAL	NA	SALE OF CITY PROPERTY
SENICAS OAK RIDGE GOLF	10 -4-00-56-36	GOLF OUTING-GREENS FEES	4,307.40	GENERAL	NA	GOLF OUTING
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA- OCT23	40.91	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
LETTERKRAFT PRINTERS	10 -5-12-65200	UTIL ENVELOPES-OCT-DEC	937.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	117.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	PRINT RIBBON	10.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	131.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	OCT23 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
HYVEE	10 -5-12-92900	PLANT	90.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,870.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	SEPT23 CODE ENFRC	924.15	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
WTH TECHNOLOGY, INC	10 -5-14-59900	ENG-GIS THRU 11/24	963.00	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10 -5-14-65200	ENG PHONE MNTNCE	93.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
HENRICKSEN	10 -5-14-65200	FILING CABINET	466.65	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	OCT23 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	3RD QTR 2023 UNEMPL TAX	2,447.28	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	SURVEY-FAITH ASSMBLY	259.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
GIT- GREATER ILLINOIS T	10 -5-15-53200	TITLE COMMITMENT	400.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
LOCAL 150 APPRENTICESHI	10 -5-15-55500	LUSIETTO TRAINING	700.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
SCOTT SCHWEICKERT	10 -5-15-55520	IML-SCHW EXP REIMB	137.75	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
JIM LUKOSUS	10 -5-15-55520	HOTEL-IML CONF	(673.88)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
RICK OSADNICK	10 -5-15-55520	HOTEL-IML CONF	(51.66)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
RICK O'SADNICK	10 -5-15-55520	PARKING/MILEAGE- IML CONF	253.66	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	SEPT23 ADS	2,519.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MCCI, LLC	10 -5-15-59900	2024 ANN SUPPORT	2,604.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEB MAINT PKGE	510.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
ILLINOIS TOLLWAY	10 -5-15-65200	TRANSPONDER FEE/TOLL	9.40	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
SCOTT SCHWEICKERT	10 -5-15-91000	ICSC CONF-SCHW EXP REIMB	264.76	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	DAHL SVC	112.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITIZ PERU SCHLSHP FALL24	2,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	675.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JEFF PAUL	10 -5-16-47100	PAUL CA REIMB	91.81	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	TRANS SWITCH INSPECTION	2,546.00	GENERAL	POLICE	R&M/EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-51210	SQ 38&39 TOUGHBOOK	4,160.70	GENERAL	POLICE	R&M/COMPUTERS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD92 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	FIREARM MOUNT	285.78	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-16-53200	AUG23 LEGAL	374.33	GENERAL	POLICE	LEGAL FEES
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	172.94	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 10/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10/15	410.05	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 10/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 10/23	1,147.94	GENERAL	POLICE	MAINTENANCE AGREEMENTS
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#46 MACE	63.02	GENERAL	POLICE	OPERATING SUPPLIES
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	118.70	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	279.70	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	46.54	GENERAL	POLICE	OPERATING SUPPLIES
ST BEDE ABBEY PRESS	10 -5-16-65200	TOW SHEETS	378.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	POST-IT NOTES	49.47	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	58.23	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
FLEET SAFETY SUPPLY	10 -5-16-88400	NEW VEH PREP	3,898.08	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
IV NET	10 -5-16-92900	OCT23 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	CUSTODIAN DAY PLANT	12.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51200	RPZ INSPC/FIRE	350.00	GENERAL	FIRE	R&M/EQUIPMENT
MES-ILLINOIS	10 -5-17-51200	HYDRO FLOW TEST	2,050.97	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	312 MNTNCE	1,280.00	GENERAL	FIRE	R&M/VEHICLES
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	63.49	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	27.99	GENERAL	FIRE	OPERATING SUPPLIES
CYCLOPS WELDING & MFG	10 -5-19-51200	METAL SHEETS	84.00	GENERAL	STREET	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-19-51300	CABIN FILTER RETURN	(83.62)	GENERAL	STREET	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-19-51300	LUG NUTS	193.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D317 SWITCH	42.13	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 PARTS	592.75	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	323.61	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SNOWPLOW LAMP	395.95	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	REPAIR KIT	268.69	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY BOX COVER	127.11	GENERAL	STREET	R&M/VEHICLES
MCS ADVERTISING	10 -5-19-51300	REFLECTIVE VEHICLE CLINGS	465.00	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	2011 PLWO TRUCK TITLE/PLATES	173.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	307.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL-STOCKPILE	3,257.86	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL STOCK	2,147.01	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,560.00	GENERAL	STREET	R&M/STREETS
UNITED RENTALS (NORTH A	10 -5-19-51400	ROLLER-10TH & PLAIN	1,181.50	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	PLANK RD WIDENING	577.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR RE-ALGNMNT	2,662.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	968.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	AUG23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	59.88	GENERAL	STREET	TELEPHONE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGN - Brewster St	116.43	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	NOZZLE/TIRE GAUGE	26.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	COUPLER LOCL	36.98	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	CLEANING WIPES	80.94	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	1,502.35	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	578.35	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	84.46	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	78.91	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,175.28	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	647.02	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 23	147.77	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 23	1,949.69	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
RIDES UNLIMITED CHICAGO	10 -5-19-88400	2011 PLOW TRUCK	33,221.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PH1-ROAD	3,063.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	28,985.59	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP GRANT 251 BRDG	59,070.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	25.00	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10 -5-22-51100	OAK DOOR RETURN	(249.00)	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MENARDS	10 -5-22-51100	OAK DOOR	249.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SHEARER TREE SERVICE	10 -5-22-51700	REMOVE DEAD TREE-100 SHTNG PRK	7,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
COUNTRY KIDS FARM FRESH	10 -5-22-51700	FALL DISPLAY MAUD POWELL	500.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	393.27	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEPT23 MOWS	1,415.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW SEPT23 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 9/2-9/30	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES/PLAQUES	1,229.63	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	215.31	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
CDW GOVERNMENT INC	10 -5-22-88000	SERVER PROJ-CITY HALL	259.14	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
CDW GOVERNMENT INC	10 -5-22-88000	SERVER PROJ-CITY HALL	1,421.46	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
THE FENDER MENDERS	10 -5-23-51300	TRUCK PARTS	79.95	GENERAL	PARKS	R&M/VEHICLES
SPORTSFIELDS INC	10 -5-23-51700	VETS PARK FIELD WRK	6,500.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	BASEBALL INFIELD MIX	400.00	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE RESTRM	859.00	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	8,015.50	GENERAL	PARKS	ENGINEERING EXPENSE
TNT LAWN & SNOW, LLC	10 -5-23-59900	SEPT23 MOWS	6,483.20	GENERAL	PARKS	CONTRACTUAL SERVICE
FERRELLGAS	10 -5-23-65200	PROPANE	25.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	815.98	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	HALLOWEEN SUPPL	105.15	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	FIELD SUPPLIES	330.00	GENERAL	PARKS	OPERATING SUPPLIES
IPRA- ILLINOIS PARK AND	10 -5-23-65200	PROF MEMBSHP	245.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	PARADE SUPPLIES	118.72	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	121.74	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 7	150.25	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	428.43	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 7	2,010.75	GENERAL	PARKS	NEW EQUIPMENT
MIDWEST TESTING INC	10 -5-23-89500	SCHW STADIUM TESTING	3,700.00	GENERAL	PARKS	CONSTRUCTION
MIDWEST TESTING INC	10 -5-23-89500	SCHW ICE HOUSE TESTNG	4,880.00	GENERAL	PARKS	CONSTRUCTION
LADZINSKI CEMENT FINISH	10 -5-24-51100	CEMTRY DEMO	14,939.45	GENERAL	CEMETERY	R&M/BUILDINGS
LADZINSKI CEMENT FINISH	10 -5-24-51100	CMTRY CONCRT FOOTING	15,930.18	GENERAL	CEMETERY	R&M/BUILDINGS
VALLEY APPLIANCE SALES	10 -5-24-51200	BELTS	98.47	GENERAL	CEMETERY	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	10 -5-24-51200	PARTS	246.09	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	70.79	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	104.10	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DILLER-ROD INC	10 -5-24-65200	SUPPLIES	109.52	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,729.47	GENERAL	CEMETERY	FUEL & OIL VEHICLES
PRAIRIE STATE TRACTOR	10 -5-24-88000	JOHN DEERE PURCH	12,500.00	GENERAL	CEMETERY	NEW EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-25-65200	SUPPLIES	6.78	GENERAL	CITY GARAGE	OPERATING SUPPLIES
IGFOA	10 -5-26-55500	ACCT SEMINAR	135.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
AMAZON CAPITAL SERVICES	10 -5-27-65200	HDMI ADAPTER	43.97	GENERAL	IT	OPERATING SUPPLIES
IL VALLEY REGIONAL DISP	10 -5-29-52803	NOV23 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
HYVEE	10 -5-29-92000	GOLF OUTING- FOOD	344.86	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
FOURTH STREET BAKERY	10 -5-29-92000	WELLNESS CHECK 2023	47.84	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	5,822.00	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF4 3RD QTR FEES	1,455.50	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 3RD QTR FEES	1,107.00	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 3RD QTR FEES	276.75	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 3RD QTR FEES	1,500.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 3RD QTR FEES	375.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	SEP23 UTILITY TAX	73,065.24	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	SEPT23 UTIL BILLS	2,757.89	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	SEPT23 UTIL BILLS	599.63	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-RATE STUDY	3,770.00	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICES	268.15	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	27.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	99.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA- CA	254.75	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47200	NAMBO UNIF	149.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	2,919.65	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	60 -5-15-53200	AUG23 LEGAL-ELEC	769.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	AUG23 SAFETY TRNG	500.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
LOCAL 150 APPRENTICESHI	60 -5-15-55500	GUERRERO TRNG	700.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	254.87	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	OCT23 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLING TRANS FEES	4,101.25	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	207.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	207.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	104.10	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	119.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC SEPT23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	DRY ERASE BOARD	55.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	SEPT23 LARGE POWER	1,326,562.21	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
JOHN DEERE FINANCIAL	60 -5-61-65200	SUPPLIES	39.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED WALLPACK	590.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	62.61	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	106.53	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	CONDUIT	2,860.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	25 KVA POLE MOUNT	1,503.63	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	295.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,408.00	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	3,020.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP WEDGES	167.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,193.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONDUCTOR	214.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	43.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TOOL POUCH	93.45	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	98.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
COLOURS INC	60 -5-62-65200	ABRASIVE DISC ROLL	137.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
COLOURS INC	60 -5-62-65200	BEDLINER RENEW	59.80	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPING TOOL	72.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,110.95	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	669.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-64-51200	MOTOR REPAIR	249.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	64.57	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	174.04	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-64-65200	BATTERY RETURN	(164.92)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-64-65200	TOOL TRAYS	48.94	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2023 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	FLOOR MOUNT	332.80	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	STABILIZER INSTALL	132.60	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	MAG METER	2,712.56	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	121.03	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,574.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,489.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,733.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	998.20	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,200.85	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
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	728.23	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	CABLE	130.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	1,312.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
MENARDS	60 -5-73-51520	SUPPLIES	505.84	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-51520	SUPPLIES	52.80	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	SUPPLIES	90.96	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	SUPPLIES	43.52	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MENARDS	60 -5-73-51520	PARTS	52.68	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	HOSE	521.25	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	HOSE	714.69	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PIPE INSERT	50.70	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	1,067.30	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-52000	REPAIR LID	110.70	UTILITY	WATER DISTRIBUTION	R&M SEWERS
GASVODA & ASSOCIATES IN	60 -5-73-52940	PUMP MNTNCE	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
GASVODA & ASSOCIATES IN	60 -5-73-52940	PUMP MNTNCE-PIT STOP	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS RETURN	(372.00)	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	VALVE	1,565.53	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	3,206.30	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WEST END SAN SEWER EXT	1,342.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	JR SUBDVSN WTR EXT	8,771.87	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	342.54	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	59.88	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	35.77	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	59.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	528.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51200	RPZ INSPC/WWTP	350.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-74-51200	SUCTION HOSE	266.96	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	GATE VALVE RETURN	(728.82)	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
TRI-TOWN ELECTRIC INC.	60 -5-74-51200	FEED FILTER INSTALL	4,783.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-74-51200	FABCR STEEL MOUNT	1,914.84	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	EWWTW OPERATION	2,321.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WEST WWTP UV RPCMNT	1,976.53	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CIT TRUCKS-PERU 2650	60 -5-75-51300	W203 MUDFLAPS	16.36	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	1,590.56	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	1,224.52	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51800	E301 MNTNCE	2,586.70	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
HYVEE	60 -5-75-65500	FUEL	148.52	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CDW GOVERNMENT INC	60 -5-77-88300	SERVER PROJ-ELEC	308.92	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CDW GOVERNMENT INC	60 -5-77-88300	SERVER PROJ-ELEC	1,629.90	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT/COMPUTERS
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH1 SS	2,275.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT 6 WM IMPROV-PH 1	21,120.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	14,044.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88433	POHAR CROSSING-ELEC	4,219.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	24,091.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-51700	LF SUPPL PERMIT	559.90	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	328.61	AIRPORT	OPERATING EXPENSES	TELEPHONE
ARROW SALES & SERVICE	85 -5-90-65200	AIRPORT-EXTINGSHR SVC	60.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	OCT23 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 1,912,727.28			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,027.83
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	14,990.41
15 ADMINISTRATIVE	1,299.30
16 POLICE	102,084.40
17 FIRE	30,449.70
19 STREET	32,249.25
22 BUILDING & GROUNDS (Summer Temp)	2,573.36
23 PARKS	8,077.57
24 CEMETERY	6,211.19
25 CITY GARAGE	6,352.95
26 FINANCE	9,218.78
27 IT	7,423.10
28 LEGAL	6,724.99
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 240,701.62

UTILITY FUND

12 CLERK'S OFFICE	6,092.30
15 ADMINISTRATIVE	2,417.86
61 POWER & GENERATION	8,031.58
62 DISTRIBUTION SYSTEM	43,720.82
64 HYDROELECTRIC PLANT	5,749.80
73 WATER DISTRIBUTION	23,691.52

60 TOTAL UTILITY FUND

\$ 89,703.88

TOTAL ALL PAYROLL EXPENSE

\$ 330,405.50