

City of Peru Disbursements to be Paid 11/08/2023
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FUND	FUND NAME
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10	General Fund	\$	970,111.38
15	Insurance Fund	\$	158,734.29
21	Garbage Fund	\$	75,791.10
31	Downtown TIF Fund	\$	4,000.00
60	Utility Fund	\$	551,171.81
80	Landfill Fund	\$	12,275.82
85	Airport Fund	\$	168.77

		\$	1,772,253.17
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.24	GENERAL	ELECTED OFFICIALS	TELEPHONE
LOCKER ROOM	10 -5-10-65200	ALDERMEN CITY GEAR	582.50	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	204.26	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
NEWS TRIBUNE	10 -5-12-92900	CLRK ANNUAL SUBSCRIP	228.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	50.01	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.24	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.24	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-SEP23	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENG SHARP-OCT	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	22.28	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	187.89	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-14-65200	WATER	27.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-92900	ENG HISTORIC PHOTOS	236.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	50.01	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	50.01	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.24	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-51220	ICON SHOCK PRGRM-DRI UNUSUAL	105.19	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
HR GREEN	10 -5-15-53100	CANCER CAR BLDG PLAN REVIEW	1,172.25	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	UPS ADDITION PLAN REVIEW	1,038.25	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-15-53200	SEP23 LEGAL-ADMIN	1,325.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-SEP23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55520	SCHWEICKERT IML REG	180.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML PARKING	114.80	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML ROOM UPGRD OSADNICK	51.66	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	722.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	JUN23 ADS	4,232.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	JUL23 ADS	1,853.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO, INC	10 -5-15-59900	HR SHARP-NOV	80.42	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	OCT23 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-91000	SCHWEICKERT/LUKOSUS ICSC	1,350.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	ICSC MEMBERSHIP DUES	125.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	ICSC BOOTH	348.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-NOV23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	NOV23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-15-91000	CARD LOAD ICSC	20.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.24	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
BOY SCOUT TROOP 123	10 -5-15-94000	DONATION	675.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VETERANS HOME	10 -5-15-94000	DANCING WITCHES	200.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	NOV23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	133.79	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	121.02	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	85.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	196.97	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	SMITH CA	36.00	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	POLICE CA	291.00	GENERAL	POLICE	CLOTHING ALLOWANCE
PETTY CASH	10 -5-16-47100	BERNABEI CA	21.25	GENERAL	POLICE	CLOTHING ALLOWANCE
STREICHERS	10 -5-16-47100	BENTLEY CA	154.99	GENERAL	POLICE	CLOTHING ALLOWANCE
THAT GUY'S SECRET	10 -5-16-47100	ATKINS CA	399.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	SGT BADGES	500.13	GENERAL	POLICE	OTHER UNIFORM
BEARD BROTHERS INC	10 -5-16-51300	PPD39 MNTNCE	4,888.84	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	SEP23 LEGAL-POLC	212.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-SEP23	166.67	GENERAL	POLICE	ADM HEARING EXP
BRAD JONES	10 -5-16-55500	POLICE TRAINING	148.50	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	LEARY CONFERENCE MEALS	59.16	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IL DEPT OF PUBLIC HEALT	10 -5-16-55500	EMD RNWL FRUND	20.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
JOHN ATKINS	10 -5-16-55500	POLICE TRAINING	176.37	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
MATTHEW PETERS	10 -5-16-55500	POLICE TRAINING	199.17	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
RYAN KOWALCZYK	10 -5-16-55500	POLICE TRAINING	212.80	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
SCOTT DEGROOT	10 -5-16-55500	POLICE TRAINING	168.42	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 9/23	978.96	GENERAL	POLICE	LEADS LINE RENTAL
PETTY CASH	10 -5-16-56000	POSTAGE	93.49	GENERAL	POLICE	POSTAGE
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	257.00	GENERAL	POLICE	CONTRACTUAL SERVICE
PORTER LEE CORPORATION	10 -5-16-59900	BEAST SFTW SUPP	875.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	SEP23 MOWS	700.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	MEMO BOOK	40.48	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALENDARS	82.84	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	298.23	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	46.54	GENERAL	POLICE	OPERATING SUPPLIES
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE EXAM	253.60	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MOTOROLA	10 -5-16-88000	BODY CAMS	22,990.00	GENERAL	POLICE	NEW EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQUAD TOUGHBOOK	5,273.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQUAD TOUGHBOOK	5,273.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAGS	55.77	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	JELANI DAY TASK FORCE LUNCH	136.35	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	6.65	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LETTERKRAFT PRINTERS	10 -5-16-92900	BLUE & RED CHRISTMAS	873.70	GENERAL	POLICE	MISCELLANEOUS EXPENSE
NEWS TRIBUNE	10 -5-16-92900	POLC-ANN SUBSCR	265.20	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	LIGHTS/CANDY	81.04	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	RECRUITMENT/LUNCHEON	26.32	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	ETSCHEID FUNERAL	7.49	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	NOV23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
BCA ARCHITECTS, LTD	10 -5-17-51100	IVRD/FIRE STATION	4,640.00	GENERAL	FIRE	R&M/BUILDINGS
OVERHEAD DOOR CO	10 -5-17-51100	FIRE DOOR MNTNCE	245.00	GENERAL	FIRE	R&M/BUILDINGS
PERU AUTO ELECTRIC	10 -5-17-51200	BATTERY	650.00	GENERAL	FIRE	R&M/EQUIPMENT
SANDRY FIRE SUPPLY LLC	10 -5-17-51200	PUMP	535.00	GENERAL	FIRE	R&M/EQUIPMENT
TASK FORCE TIPS LLC	10 -5-17-51200	EQUIP MNTNCE	809.82	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51300	BRUSH TRK NOZZLE	290.25	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	DRONE TEST FOR PLOT LICENSE	175.00	GENERAL	FIRE	EDUCATION/MEETINGS
UNIVERSITY OF ILLINOIS	10 -5-17-55500	IFSI TRAINING	350.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.01	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.01	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	216.06	GENERAL	FIRE	TELEPHONE
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
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	67.05	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	30.79	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	KING JOB SHIRTS	174.39	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	101.53	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY SHIRTS	362.18	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	262.84	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	BLACKINTON COLLAR	48.96	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	BADGE	187.35	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	TARP	8.98	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	NEW HELMETS & SHIELDS	1,882.83	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	HOMECOMING CANDY	149.98	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-19-47100	GHIGHI CA	169.00	GENERAL	STREET	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-19-51200	NTRK SWITCH/WIFIC-PW BLDG	1,170.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51200	GRINDER	449.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	OIL	63.00	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	D308 BATTERY	338.00	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KING TIRE	10 -5-19-51300	TIRE RPR	711.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHT	359.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	STARTING FLUID	47.88	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 FLUID FILTER	33.08	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 AIR FILTER	52.19	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	373.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST GRAVEL	2,040.70	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	197.79	GENERAL	STREET	R&M/STREETS
COMCAST BUSINESS	10 -5-19-56100	PW OCT23 PHONE	530.00	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.80	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
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	253.36	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 11/23	380.69	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,169.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	3,109.33	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	320.86	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOOL KIT	337.26	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED LAMPS	216.96	GENERAL	STREET	OPERATING SUPPLIES
ULINE	10 -5-19-65200	TRASH CAN LINERS	161.90	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,285.71	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,411.92	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 14	185.15	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 16	61.82	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 12	133.21	GENERAL	STREET	INT-JOHN DEERE CREDIT
CARDMEMBER SERVICE	10 -5-19-88400	2011 PLOW TRK DOWNPYMNT	1,000.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 14	1,365.88	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 16	477.65	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 12	939.98	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-88432	MVP PAY APP 2	446,036.98	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CARDMEMBER SERVICE	10 -5-19-92900	HOMECOMING CANDY	149.97	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.96	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.24	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.24	GENERAL	STREET	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-51200	NTWRK UPGRDS FS COM-CITY HALL	576.40	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
IL VALLEY FENCE & POOL	10 -5-22-51700	LP STADIUM GUARD RAIL	14,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2125 MAINT ST TREE RMVL	8,640.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-22-51700	DEBO PRKG LOT FLOOD LGHTS	2,034.06	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
STUART TREE SERV	10 -5-22-51700	BAKER LAKE TREES	3,780.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.01	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	78.89	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG23 PARK MOWS	2,720.36	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	SEP23 MOWS	7,361.44	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	417.60	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
CARDMEMBER SERVICE	10 -5-22-92900	COUNCIL CHAMBERS PHOTOS	217.27	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-23-51200	SPLASH PAD/SUNSET NTRK SWITCH	708.00	GENERAL	PARKS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51212	PARK SURVEILLANCE CAMERAS	2,057.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	1,217.50	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	CONDITIONER	495.80	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-51700	SUNSET SURVEILLANCE/WIFI	1,302.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-51700	SUNSET SURVEILLANCE CAMERAS	1,606.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-51700	CAMERAS/NTRK/WIFI ICE RINK	2,247.00	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	SPLASH PAD GRAVEL	2,141.75	GENERAL	PARKS	R&M/GROUNDS
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL	1,620.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	5,050.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	217.52	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG23 PARK MOWS	6,910.50	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	650.72	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RECEPTACLE	1,525.54	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-23-65210	HALLOWEEN EVENT CANDY	589.30	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	HALLOWEEN CRAFTS	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	54.80	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.24	GENERAL	PARKS	MISCELLANEOUS EXP
ATOR INC.	10 -5-24-51100	CMTRY-TOPSOIL	1,100.00	GENERAL	CEMETERY	R&M/BUILDINGS
MENARDS	10 -5-24-51100	DOOR	198.96	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	FOUNDATION MNTNCE	300.00	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	FOUNDATION MNTNCE	300.00	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	FOUNDATION MNTNCE	300.00	GENERAL	CEMETERY	R&M/BUILDINGS
MENDOTA MONUMENT CO	10 -5-24-51100	FOUNDATION MNTNCE	300.00	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	CMTRY EQUIP MNTNCE	259.89	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SERV	76.28	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	480.64	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	55LB CAP	64.90	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	DOOR TARP	259.98	GENERAL	CEMETERY	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	50.01	GENERAL	FINANCE	MISCELLANEOUS
AMAZON CAPITAL SERVICES	10 -5-27-65200	IT HELP DESK SUPPLIES	52.93	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	IT SUPPLIES	99.00	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.25	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.24	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.24	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-29-65200	HR LAPTOP/SOCK	1,337.68	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.24	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	NOV23 SCAVENGER	75,791.10	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
MARIA'S PIZZA	31 -5-90-92550	RENOVATION PROGRAM	1,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
VMB PROPERTIES	31 -5-90-92550	RENOVATION PROGRAM	3,000.00	DOWNTOWN TIF	OPERATING EXPENSES	DEVELOPER REIMBURSEMENT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 14	1,342.05	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 23	939.98	UTILITY	NA	LEASE PURCHASE PAYABLE
IL STATE TREASURER	60 -22250	UNCLAIMED PROPERTY	2,622.53	#N/A	#N/A	#N/A
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL PREPRINTS NOV-JAN	885.65	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-47100	PYSZKA CA	169.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	WRANGLER JEAN RETURN	(61.13)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	ROGERS CA	38.47	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47100	CASS CA	42.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
KLEIN THORPE & JENKINS L	60 -5-15-53200	SEP23 LEGAL-ELEC	912.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN&LYNCH UTIL EXPO FEE	178.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN&LYNCH UTIL EXPO	818.95	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
FICEK ELECTRIC & COMMUN	60 -5-15-56100	ELEC PRGRM CHANGES	93.00	UTILITY	ADMINISTRATIVE	TELEPHONE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15	497.13	UTILITY	ADMINISTRATIVE	TELEPHONE
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	73.43	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	129.83	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-CAB SVC	124.88	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MARCO, INC	60 -5-15-59900	ELEC SHARP	886.02	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	63.63	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	TAPE	21.59	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	35.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	60 -5-15-65200	VISIO LICENSE	306.60	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	263.03	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	NOV23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
R & R LANDSCAPING & IRR	60 -5-61-51100	EROSION CONTROL	1,210.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
INMAN ELECTRIC MOTORS,	60 -5-61-51200	NEW MOTOR	2,250.65	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ULINE	60 -5-61-65200	TRASH CAN LINERS	330.96	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-51200	PART	584.71	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	TOOLBOX REPAIR	1,657.70	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	PARTS	1,832.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	6,551.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,320.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,187.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SURGE ARRESTER BRACKET	928.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ELEC TAPE	646.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ELEC TAPE	864.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ELEC TAPE	105.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WRENCHES	537.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE KIT	434.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,699.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	248.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BROWN WOOD PRESERVING C	60 -5-62-51290	UTILITY POLES	25,579.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
BROWN WOOD PRESERVING C	60 -5-62-51290	UTILITY POLES	25,288.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REPAIR	436.38	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
AMAZON CAPITAL SERVICES	60 -5-62-65200	BATTERY MOUNT	19.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	TOOL POUCH	67.85	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	286.25	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERY	24.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	26.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	STRAPS	40.51	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	962.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR RETURN	(178.17)	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR RETURN	(166.29)	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR RETURN	(213.83)	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	158.21	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	166.29	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	461.64	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	200.07	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65300	BATTERY/CHRG BACKYARD MACHINE	540.01	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
MCMMASTER-CARR	60 -5-62-65300	BENCH GRINDER	1,084.49	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPLETE INTEGRATION &	60 -5-64-51200	PROGRAMMING LABOR SVC-HYDRO	580.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,112.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	BLASTING SAND	299.70	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	HYDRO BATTERY	50.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	HYDRO FAN	25.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	FABRC PIPE DRAIN	402.60	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	VALVE SURGEBUSTER	3,599.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	290.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	875.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
FULL CIRCLE INDUSTRIAL	60 -5-72-51200	PUMP REPAIR	7,589.99	UTILITY	WATER TREATMENT	R&M EQUIPMENT
METERS & CONTROLS INC	60 -5-72-51200	SENSOR BRACKET	3,545.36	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	3,564.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,694.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,715.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,655.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	486.72	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,031.34	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	357.85	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	DIRT HAUL	7,830.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	HMA PATCHING-DUNKIN	16,250.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	HMA PATCHING-10TH&PLAIN ST	16,500.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	HMA PATCHING-BLUFF ST	8,600.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UNIVERSAL ASPHALT & EXC	60 -5-73-51520	HMA PATCHING-WATER ST	8,400.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	INDUSTRIAL DR WATER LID	29.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	INDUSTRIAL DR VALVE BOX	425.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	POND LIFT STN ELEC SVC RPR	3,569.96	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4428 HOLLERICH-QTRLY	203.76	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	ARBYS PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
STOTT CONTRACTING, LLC	60 -5-73-52940	LIFT STN ANNL INSPEC & CLNG	6,061.40	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
UNITED RENTALS (NORTH A	60 -5-73-52940	ARBYS LIFT STATION MNTNCE	162.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER	4,287.87	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER	4,287.87	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER	4,287.87	UTILITY	WATER DISTRIBUTION	R&M METERS
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,147.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	METAL CUTTING	26.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES W206	237.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	SUPPLIES W206	163.85	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	24.64	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.24	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.24	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
CHAPMAN'S MECHANICAL	60 -5-74-51200	AHU MOTOR MNTNCE	2,156.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	2,146.75	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	CONTROL VALVE	461.38	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	AUGER TRUCK MNTNCE	719.23	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202 ALTERNATOR PART RETURN	(55.00)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	PARTS	(70.78)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	CANISTER PURGE VALVE	37.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202 BRAKE PADS	671.94	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W202 OIL SEAL	15.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	PARTS	153.77	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 14	181.92	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 23	133.21	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
REVERE ELECTRIC SUPPLY	60 -5-77-88433	POHAR LIGHTING	615.82	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
LEANDER CONSTRUCTION	60 -5-77-88450	WWTP UV RPLCMNT-PAY1	13,124.02	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
UNIVERSAL ASPHALT & EXC	80 -5-90-51700	DIRT HAUL	4,250.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2023 Q3	7,605.82	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RNTL	420.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
NAPA AUTO PARTS	85 -5-90-51200	CORE DEPOSIT RETURN	(49.50)	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	TRAILER CONNECT KIT	12.98	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
NAPA AUTO PARTS	85 -5-90-51200	S108 RADIATOR	205.29	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
Total Accts Payable Disbursements			\$ 1,202,154.28			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	15,277.16
15 ADMINISTRATIVE	1,256.30
16 POLICE	113,403.72
17 FIRE	24,833.32
19 STREET	33,318.99
22 BUILDING & GROUNDS (Summer Temp)	2,126.10
23 PARKS	7,236.52
24 CEMETERY	5,433.75
25 CITY GARAGE	6,740.85
26 FINANCE	9,020.79
27 IT	7,423.10
28 LEGAL	6,440.89
29 HUMAN RESOURCES	6,516.68

10 TOTAL GENERAL FUND

\$ 248,809.70

UTILITY FUND

12 CLERK'S OFFICE	6,008.30
15 ADMINISTRATIVE	2,417.86
61 POWER & GENERATION	5,705.71
62 DISTRIBUTION SYSTEM	41,605.91
64 HYDROELECTRIC PLANT	5,672.31
73 WATER DISTRIBUTION	22,036.48

60 TOTAL UTILITY FUND

\$ 83,446.57

TOTAL ALL PAYROLL EXPENSE

\$ 332,256.27

CITY OF PERU **PAYMENTS BY WIRE**

15 INSURANCE FUND

OCT INSURANCE PREMIUMS	150,432.80
OCT IPBC HRA/FSA	7,942.33
SEPT IPBC ADMIN FEES	359.16

TOTAL	\$	<u>158,734.29</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	67,733.33

TOTAL	\$	<u>79,108.33</u>
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