

City of Peru Disbursements to be Paid 12/06/2023
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FUND	FUND NAME		
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10	General Fund	\$	474,753.35
21	Garbage Fund	\$	75,791.10
60	Utility Fund	\$	353,444.52
85	Airport Fund	\$	510.00
		\$	904,498.97

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.24	GENERAL	ELECTED OFFICIALS	TELEPHONE
CARDMEMBER SERVICE	10 -5-12-56000	OPEN ENROLLMENT POSTAGE	145.53	GENERAL	CLERK'S OFFICE	POSTAGE
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	426.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	157.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	BATTERIES	9.76	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	307.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
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-NOV23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	79.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
APPLE PRESS	10 -5-14-65200	CARLS BUS CARDS	86.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
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
CONNECTING POINT COMPUT	10 -5-15-51210	NETWORK SWITCHES	1,327.50	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	155.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
HR GREEN	10 -5-15-53100	CANCER CARE BLDG PLAN REVIEW	4,827.75	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	UPS ADDITION PLAN REVIEW	1,961.75	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EASEMENTS	277.72	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	370.39	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-NOV23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
KNOWBE4 INC	10 -5-15-55500	SECURITY AWARENESS TRNG	9,178.88	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55500	IPWMAN CONF	283.72	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55520	IML PARKING CR	(57.40)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	1,214.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CHAPMAN'S MECHANICAL	10 -5-15-59900	RPZ INSPC/CITY HALL	525.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	DEC23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	PARKING/MEAL	65.35	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.24	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	DEC23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA RETURN	(125.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	SOMMER CA	75.55	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	SOMMER CA	152.68	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	145.98	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	55.05	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIF	1,436.47	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PEPPER SPRAY	66.00	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIF	1,036.03	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIF	133.94	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPINS	71.69	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-51100	AIR COMPRESSOR-FIRE ALRM SYSTM	159.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 NEW TIRES	741.84	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULB	14.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	239.90	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD12 MNTNCE	3,237.31	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	75.35	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD45 MNTNCE	75.45	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	839.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	OCT23 LEGAL	433.75	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-NOV23	166.67	GENERAL	POLICE	ADM HEARING EXP
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2024 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2024 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	LEARY CONFERENCE/MEALS	781.75	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	588.16	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 11/20	576.33	GENERAL	POLICE	TELEPHONE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	233.52	GENERAL	POLICE	OPERATING SUPPLIES
BALDWIN COOKE	10 -5-16-65200	EXEC PLANNER	37.48	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	91.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	INVESTIGATOR SUPPLIES	20.88	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	58.23	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
HYVEE	10 -5-16-92900	SAFETY LUNCH	453.95	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MCS ADVERTISING	10 -5-16-92900	PURCH LOCATION SIGNS	315.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	COFFEE FILTERS	22.87	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	DEC23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
JCM UNIFORMS INC	10 -5-17-47100	DUNCAN CA	99.95	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	DUNCAN CA	47.90	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	HEATERS PREV MNT	1,937.25	GENERAL	FIRE	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-17-51100	AIR COND FAN	595.00	GENERAL	FIRE	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER	1,001.95	GENERAL	FIRE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KING TIRE	10 -5-17-51300	FIRE TIRE RPR	1,222.50	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	PEDESTAL LED FLOODLIGHT	2,142.59	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,021.88	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	TRUCK CLEAN SUPPLIES	153.81	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	ADAPTER-FIRE TRK PART	99.81	GENERAL	FIRE	R&M/VEHICLES
MABAS DIV. 25	10 -5-17-55500	SUAREZ/FRANK HAZMAT	400.00	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 11/20	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	63.35	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	51.98	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SHADDIX UNIF	20.70	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SUAREZ UNIF	92.10	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY SHIRTS TAX CR	(25.26)	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	PRINTER/INK	853.19	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MEDICAL SUPPLIES	312.67	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-92900	XMAS PARADE	520.58	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	HOMECOMING PARADE CANDY	1,026.30	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	TRUNK OR TREAT CANDY	76.49	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	153.25	GENERAL	FIRE	MISCELLANEOUS EXP
CYCLOPS WELDING & MFG	10 -5-19-51200	CARBON STEEL	336.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51200	VACUUM MOUNT	123.36	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51200	WORK BLADE	323.61	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	CARBIDE FOR PLOW	8,628.60	GENERAL	STREET	R&M/VEHICLES
ALTORFER INDUSTRIES, IN	10 -5-19-51300	D306 MNTNCE	169.68	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	23.04	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MUD FLAP	64.55	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	585.28	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	D312 MOUNT BRACKETS	59.98	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	224.25	GENERAL	STREET	R&M/STREETS
ULINE	10 -5-19-51400	PARKING STOPS	659.98	GENERAL	STREET	R&M/STREETS
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
COMCAST BUSINESS	10 -5-19-56100	PW DEC23 PHONE	524.38	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	548.10	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 12/23	380.69	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	493.56	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	WRENCHES	12.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	18.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TOOLS	28.91	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORK LIGHT	526.06	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SOCKET	23.80	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	CRIMPING TOOL	43.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	28.88	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	75.28	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	13.59	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	WADER CLIP	12.78	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	262.53	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	8.83	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	748.14	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,666.09	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	777.84	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-00/PAY 15	181.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 17	60.53	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 13	130.67	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-00/PAY 15	1,369.58	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 17	478.94	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 13	942.52	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-88400	2011 PLOW TRK DOWNPYMNT	1,000.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
GENERAL TRUCK SALES	10 -5-19-88400	1557 2013 INTRNTNL TRUCK	38,200.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
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
DEMILIO'S	10 -5-19-92900	PW SAFETY LUNCH	489.65	GENERAL	STREET	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS SUPPLIES	702.41	GENERAL	STREET	MISCELLANEOUS EXP
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.01	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	380.26	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES	1,508.48	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MENARDS	10 -5-22-92900	XMAS LIGHTS	634.61	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	SUPPL/XMAS	569.86	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	140.85	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	366.76	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-92900	XMAS DECOR	3,361.82	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-23-51200	FUEL FILTER	33.89	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-65200	DRIVEWAY MARKER	199.00	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS INCORP	10 -5-23-65200	2 32 GAL RCPTCL	1,243.99	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	170.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	153.47	GENERAL	PARKS	OPERATING SUPPLIES
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
CHAPMAN'S MECHANICAL	10 -5-24-51100	MAUSOLEUM UNIT FREEZE	718.00	GENERAL	CEMETERY	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-24-51100	FLAGS	831.60	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	OCT23 PRAIRIE ST TRACOTR	445.50	GENERAL	CEMETERY	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-24-51300	FUSE	5.75	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
MENARDS	10 -5-24-65200	STRAINER	13.49	GENERAL	CEMETERY	OPERATING SUPPLIES
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
CARDMEMBER SERVICE	10 -5-27-65200	MONITOR MOUNT	139.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	KEYBOARD DRAWER PART	35.00	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	DEC23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
HYVEE	10 -5-29-92000	WELLNESS SCREENING	43.47	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	WELLNESS SCREENING	67.96	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.24	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	DEC23 SCAVENGER	75,791.10	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 15	1,345.68	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 13	942.52	UTILITY	NA	LEASE PURCHASE PAYABLE
ANIXTER INC	60 -5-15-47100	BOYER CA	253.08	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	PYSZKA CA CREDIT	(169.00)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	JEAN RETURN	(96.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	SWEATSHIRTS	2,588.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF	69.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	900.72	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	60 -5-15-53200	OCT23 LEGAL-ELEC	783.75	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	SEP23 CC FEES	1,211.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP23 WEB FEES	4,215.71	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN CONFERENCE	1,418.94	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN UTIL EXPO	439.84	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	524.97	UTILITY	ADMINISTRATIVE	TELEPHONE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	4,222.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/UPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPP	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	21.43	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	FOOD REIMB	50.74	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
STONE JUG BARBEQUE	60 -5-15-92900	ELEC THANKSGIVING	386.75	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	DEC23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
T & T HYDRAULICS	60 -5-61-51200	PARTS	13.66	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SENSATA TECHNOLOGIES IN	60 -5-61-51200	INVERTER	2,754.84	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	JET GENERATOR MNTNCE	65.95	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-62-51290	BUCKLES	974.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMaster-CARR	60 -5-62-51290	ANCHOR POINTS	325.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PART	196.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMP METER	280.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	413.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	1,755.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GALVANIZED AND PAINTED	11,557.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,204.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TANGENT COVER	2,503.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,408.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE UNIT	1,920.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMaster-CARR	60 -5-62-65200	TIRE GAUGE	188.36	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
VERMEER SALES & SERV CE	60 -5-62-65200	LOCATOR TRAINING	1,500.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	ELEC TAPE	105.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	385.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY GEAR	810.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY GLOVES	1,260.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY GLOVES	1,242.55	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-62-65210	JEANS	104.95	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	WORK BOOTS	289.05	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65300	CAN CHRGR/BACKYARD MACHINE	104.76	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51420	STREET LIGHT MNTNCE	1,936.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
T & T HYDRAULICS	60 -5-64-51200	CONNECTOR PIPE	23.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	CONNECTOR PIPE	95.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
T & T HYDRAULICS	60 -5-64-51200	REPAIR PARTS	116.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	8,486.22	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CRANE EQUIPMENT & SERVI	60 -5-64-51200	HARRINGTON HOIST RPR	6,535.51	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY FABRICATION INC	60 -5-64-52100	RPR LIFT DEVICE	5,894.31	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
CHAPMAN'S MECHANICAL	60 -5-72-51100	BOILER CKS	133.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	DRILL PARTS	199.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	RUBBER RINGS	87.58	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	GASKETS	145.49	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	571.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	876.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	RELAYS AND SOCKETS	2,642.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	DRILL HOLES IN AERATOR	30.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	WATER TWR MNTNCE	4,355.92	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	3,454.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,699.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,277.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,144.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
SPRINGFIELD ELECTRIC	60 -5-72-65200	DISTR SUPPLIES	43.12	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51200	REPAIR CLAMPS RETURN	(2,950.00)	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	GATE VALVE	915.35	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51525	WIRE KIT SALES ORDER CR	(242.50)	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPAIRS & REPLACE	3,772.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	199.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	6 MACH 10 METER	5,253.02	UTILITY	WATER DISTRIBUTION	R&M METERS
MENARDS	60 -5-73-65200	SUPPL W202	38.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPL W206	81.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	62.34	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	16.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	30.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	58.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	BLUE/GREEN FLAGS SALE ORDER CR	(1,010.00)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PART	250.00	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
MENARDS	60 -5-75-51300	W206 CLEAN SUPPL	32.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 OIL FILTER	6.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 WIPER BLADES	40.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W201 BATTERY	179.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PUMP RPR	85.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BLADES	38.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	BUCKET TRK TOW	550.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,322.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	91.24	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 15	178.29	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 13	130.67	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
KEN KIRKPATRICK	85 -11100	REFUND FINAL CR BAL	510.00	AIRPORT	NA	RENT OVERPAY REFUND
Total Accts Payable Disbursements			\$ 574,923.48			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	14,884.17
15 ADMINISTRATIVE	1,362.13
16 POLICE	114,886.03
17 FIRE	22,851.75
19 STREET	34,775.57
22 BUILDING & GROUNDS (Summer Temp)	1,307.95
23 PARKS	8,336.36
24 CEMETERY	5,896.91
25 CITY GARAGE	6,482.26
26 FINANCE	7,766.95
27 IT	7,423.10
28 LEGAL	6,440.89
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 248,733.25

UTILITY FUND

12 CLERK'S OFFICE	6,115.78
15 ADMINISTRATIVE	2,525.41
61 POWER & GENERATION	7,582.33
62 DISTRIBUTION SYSTEM	34,289.13
64 HYDROELECTRIC PLANT	6,876.64
73 WATER DISTRIBUTION	23,452.95

60 TOTAL UTILITY FUND

\$ 80,842.24

TOTAL ALL PAYROLL EXPENSE

\$ 329,575.49