

City of Peru Disbursements to be Paid 3/13/2024

FUND	FUND NAME		
10	General Fund	\$	414,446.55
15	Insurance Fund	\$	159,565.57
21	Garbage Fund	\$	75,808.95
60	Utility Fund	\$	575,742.68
80	Landfill Fund	\$	5,000.00
85	Airport Fund	\$	4,887.29
		\$	1,235,451.04

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-MAR24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	138.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	164.87	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	14.57	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	112.61	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	GAF LUNCH-PENS	295.11	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	50.02	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-FEB24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-MAR24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
DLT SOLUTIONS, LLC	10 -5-14-59900	AUTOCAD ANNUAL LICENSE	2,563.80	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
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	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
KLEIN THORPE & JENKINS L	10 -5-15-53200	JAN24 LEGAL-ADMIN	3,077.83	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-FEB24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING	10 -5-15-56200	FEB24 ADS	1,507.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MIDWEST MAILING & SHIPP	10 -5-15-56400	ANN MNTNCE-PSTG MACH 2024	1,425.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP-FEB24	90.99	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	66.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	FEB24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAR24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAAR24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU CSO	10 -5-15-94000	XMAS DECOR	2,405.00	GENERAL	ADMINISTRATIVE	DONATIONS
MARK CREDI	10 -5-16-47100	CREDI CA RCLS	(55.00)	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	S DEGROOT CA	441.15	GENERAL	POLICE	CLOTHING ALLOWANCE
X-GRAIN SPORTSWEAR	10 -5-16-47100	POLICE CA/UNIF	523.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIFORM	1,425.98	GENERAL	POLICE	OTHER UNIFORM
X-GRAIN SPORTSWEAR	10 -5-16-47110	POLICE CA/UNIF	145.00	GENERAL	POLICE	OTHER UNIFORM
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	245.09	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	289.00	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-16-53200	JAN24 LEGAL-POLC	955.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-FEB24	166.67	GENERAL	POLICE	ADM HEARING EXP
POWERPHONE INC	10 -5-16-55500	ANNL SITE LICENSE TRNG	1,393.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
MARK CREDI	10 -5-16-55500	CREDI CA RCLS	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 2/20	626.30	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,309.00	GENERAL	POLICE	UTILITIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	135.79	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAFFIC WANDS	45.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	12.16	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BUS CARD HOLDER	47.76	GENERAL	POLICE	OPERATING SUPPLIES
PAWS HERE	10 -5-16-65220	DOG BOARDING	68.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
PERU LITTLE LEAGUE INC	10 -5-16-91100	TEAM SPONSOR	300.00	GENERAL	POLICE	COMMUNITY RELATIONS
GRAPHIC ELECTRONICS INC	10 -5-16-92900	SERVICE AWARD	55.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MENARDS	10 -5-17-51100	SUPPLIES	279.99	GENERAL	FIRE	R&M/BUILDINGS
TRI-STATE FIRE CONTROL	10 -5-17-51200	DRAGER X-AM METER CHRG STN	1,335.12	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	313 MNTNCE	3,382.46	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	313 MNTNCE	100.01	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.02	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	63.60	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 2/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,802.84	GENERAL	FIRE	UTILITIES
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
INTEGRATED THERAPY AND	10 -5-17-59900	PSYCH EVAL	300.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	139.27	GENERAL	FIRE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-17-65200	DEFIB PKG-FIRE	565.75	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	90.96	GENERAL	FIRE	OPERATING SUPPLIES
REPUBLIC SERVICES #792	10 -5-17-65200	FIRE WASTE CONTAINER	138.24	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	GEAR REPAIR	263.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
AMAZON CAPITAL SERVICES	10 -5-17-66520	FIRE SCBA MASK	188.89	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HOSE PARTS	151.88	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	U511 NEW TIRES	674.00	GENERAL	STREET	R&M/EQUIPMENT
T & T HYDRAULICS	10 -5-19-51200	PARTS	48.39	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	DUAL BANK CHARGER	423.56	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	DIGITAL CONTROLLER	752.92	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	PARTS	227.16	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	FILTER	21.69	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	QUIKRETE	62.36	GENERAL	STREET	R&M/STREETS

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MAZE LUMBER COMPANY	10 -5-19-51400	GRASS SEED	98.99	GENERAL	STREET	R&M/STREETS
KLEIN THORPE &JENKINS L	10 -5-19-53200	JAN24 LEGAL-PW	162.25	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.82	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 3/24	385.77	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW MAR24 PHONE	585.85	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	55.70	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,291.52	GENERAL	STREET	UTILITIES
DEBBIE ERLNBORN	10 -5-19-59900	KENDRICK RATS REIMB	60.00	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	328.77	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	PLIERS	30.95	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP CLEANG SUPPL	508.71	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	572.88	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,164.28	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 18	170.29	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 20	56.63	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 16	122.99	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 18	1,380.74	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 20	482.84	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 16	950.20	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	42.25	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	MISCELLANEOUS EXP
CHAD WENDELKEN	10 -5-21-51450	SIDEWALK REIMB	927.09	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
CHAPMAN'S MECHANICAL	10 -5-22-51100	CITY HALL-FURNACE MNTNCE	1,318.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	DRYWALL	(127.90)	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SCHALK SEAMLESS GUTTERS	10 -5-22-51100	CITY HALL GUTTER RPR	975.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	16.92	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	642.26	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.76	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 2/3-2/24	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CDW GOVERNMENT INC	10 -5-22-88000	HEATSINK KIT	72.01	GENERAL	BUILDINGS & GROUNDS	NEW EQUIPMENT
MENARDS	10 -5-23-51200	MOWER PART	24.70	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	OIL FILTERS	86.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	EDGER	521.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	FUEL FILTERS	16.00	GENERAL	PARKS	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-23-51200	EQUIP MNTNCE	238.00	GENERAL	PARKS	R&M/EQUIPMENT
HORST DISTRIBUTING INC	10 -5-23-51200	KEYSTONE DRAGGER	1,097.00	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HALM'S MOTOR SERVICE	10 -5-23-51300	FUEL HOSE	4.50	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	PARTS	17.47	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	FUSE HOLDER	4.49	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	PARTS	12.97	GENERAL	PARKS	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-23-51700	QUIKRETE	40.76	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	667.53	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	BASE SET	311.31	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FENCE GUARD	890.04	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	ANCHOR PLUG	177.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MOUND RUBBER	283.64	GENERAL	PARKS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	132.35	GENERAL	PARKS	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	417.85	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	34.99	GENERAL	PARKS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-23-65200	DEFIB PKG-PRKS	445.45	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	41.70	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	TISSUE DISP	60.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	106.63	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	35.00	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
MUSCO SPORTS LIGHTING	10 -5-23-88000	SUNSET PK BALL FIELD	99,800.00	GENERAL	PARKS	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	54.82	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.25	GENERAL	PARKS	MISCELLANEOUS EXP
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	254.01	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.15	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CABINET SVC	58.20	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH SVC AGREEMENT	118.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	94.04	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	50.02	GENERAL	FINANCE	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.26	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.25	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR24 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.25	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	FEB24 SCAVENGER	75,808.95	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 18	1,356.65	UTILITY	NA	LEASE PURCHASE PAYABLE

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DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 16	950.20	UTILITY	NA	LEASE PURCHASE PAYABLE
ANIXTER INC	60 -5-15-47200	JEANS-FLAME RETDT	189.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON/ZUPEC UNIF	(494.80)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	COOK UNIF	534.40	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PEARSON/ZUPEC UNIF	504.80	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
GUYS WITH CAPES LLC	60 -5-15-53450	HOURLY CONSULTING	3,700.00	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	JAN24 CC FEES	1,091.70	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JAN24 WEB FEES	3,614.10	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 2/15	525.14	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	237.73	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	98.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	70.56	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SFTWRE/2024 TCC HOSTING	49,645.90	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	80.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	MAR24 FRANCHISE FEE	136,256.79	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
GRIFFON SYSTEMS, INC	60 -5-61-51100	CAMERA INSTALL	2,840.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	FABRC WORK	288.60	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	FABRC WORK	397.70	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51200	GEN JET BACKUP	83.91	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MACHINERY MAINTENANCE I	60 -5-61-51208	NEW COUPLINGS	1,163.06	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 MNTNCE	845.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	49.15	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,008.75	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
MCMASTER-CARR	60 -5-62-51200	WASHDOWN BUZZER	200.29	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	389.27	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	550.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	17,332.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SCHOLLE BODY SHOP	60 -5-62-51290	TOW VEH TO RPLC POLE	125.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	REPR LANDSCP CABLE TARGET	5,715.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DEADEND SHOES	2,440.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP WEDGE	439.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CRIMPER BARE TOOL	1,795.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,620.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BUCKET HOOK	321.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE CRADLE	1,511.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SOCKETS	220.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	530.10	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	363.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPLICE AUTO STRAND	1,013.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE CROSSARMS	4,629.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TRANSRACK	210.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKET STANDOFFS	135.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TERMINATOR	1,212.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	49.24	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	WASTE SUPPLIES	47.36	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	BATTERY BOX	20.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	78.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	BATTERY	129.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	BATTERY	179.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVE BAG	25.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
NATIONAL INDUSTR & SFTY	60 -5-62-65200	LTHR GLOVES-72 PAIR	647.28	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	HARNESS	568.50	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	ENHANCED VIS SHIRT	498.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	RUBBER SLEEVES	514.65	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	2,540.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	1,161.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
ATLAS CRANE SERVICE	60 -5-64-51200	CRANE SERVICE-GENERATOR	4,960.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	PARTS	7.38	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO FABRC WORK	2,360.75	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO FABRC WORK	696.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	392.25	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	SCREWS	71.90	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	BATTERIES	598.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	CHARGER	431.50	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-72-51200	FLANGE W/ GASKET	307.48	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	NWTP FLOWMETER	843.76	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP INSTALL	4,368.80	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-72-51200	GEN MNTNCE	251.25	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	447.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOChem PT ANALYSIS	654.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	528.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,639.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,657.00	UTILITY	WATER TREATMENT	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,712.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,603.00	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	11,130.28	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,137.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	795.55	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	MOTO MIX	35.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	SAFETY GLASSES	20.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SERVICE SADDLE	62.71	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	O-RINGS	87.01	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	118.85	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	64.65	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	598.26	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
UNITED RENTALS (NORTH A	60 -5-73-51200	BLADES	453.56	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-73-51200	SPREADER	53.98	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-52000	9TH & PROSPECT RPLCMNT	3,989.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
OMNI-SITE	60 -5-73-52940	RT 251/30TH ANNUAL MONITORING	284.80	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PLANK RD PUMP STN	840.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH PUMP STATION	840.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	508.79	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	173.59	UTILITY	WATER DISTRIBUTION	UTILITIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	776.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	46.43	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	MARKING PAINT	744.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.25	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
VERIZON WIRELESS	60 -5-73-92900	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	52.28	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	60 -5-74-51100	WWTP HEATER MNTNCE	382.50	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-74-51100	WWTP MAU/HEATERS MNTNCE	995.75	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
FASTENAL CO	60 -5-74-51200	PARTS	90.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-74-51200	PUMP RPR	22,874.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BARNES & THORNBURG LLP	60 -5-74-53100	PERMIT ASSISTANCE	1,053.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-74-59310	CYLINDER LEASES	548.01	UTILITY	WATER DISPOSAL PLANT	EQUIPMENT RENTAL
REPUBLIC SERVICES #792	60 -5-74-65010	WWTP WASTE CONTAINER	16,066.41	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
MAZE LUMBER COMPANY	60 -5-74-65200	QUIKRETE	20.38	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-74-65200	STAKES	354.95	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	18.87	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
MENARDS	60 -5-74-65200	BULBS & SOCKETS	68.77	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
FASTENAL CO	60 -5-74-65200	SUPPLIES	89.13	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E104 MNTNCE	658.88	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E103 MNTNCE	287.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E101 MNTNCE	469.49	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	2,801.24	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 18	167.32	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 16	122.99	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS	410.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP SITE DILIGENCE	307.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
BROWN, HAY & STEPHENS,	80 -5-90-53200	LEGAL/RETAINER	5,000.00	LANDFILL	OPERATING EXPENSES	LEGAL FEES
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA 2023 TIPS	3,060.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	971.52	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	835.62	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	20.15	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 651,711.87			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		4,031.63
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		15,112.35
15 ADMINISTRATIVE		739.41
16 POLICE		99,640.48
17 FIRE		28,604.50
19 STREET		29,709.57
23 PARKS		8,674.18
24 CEMETERY		2,870.27
25 CITY GARAGE		6,692.42
26 FINANCE		9,052.10
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,789.70
10 TOTAL GENERAL FUND		<u>\$ 228,689.21</u>
UTILITY FUND		
12 CLERK'S OFFICE		5,984.97
15 ADMINISTRATIVE		2,547.91
61 POWER & GENERATION		16,381.69
62 DISTRIBUTION SYSTEM		40,718.83
73 WATER DISTRIBUTION		<u>23,621.83</u>
60 TOTAL UTILITY FUND		<u>\$ 89,255.23</u>
TOTAL ALL PAYROLL EXPENSE		<u>\$ 317,944.44</u>

**CITY OF PERU
DISBURSEMENTS FOR PAYMENT FEBRUARY, 2024
PAYMENTS BY WIRE**

15 INSURANCE FUND

FEBRUARY INSURANCE PREMIUMS	131,838.81
FEBRUARY IPBC HRA/FSA	26,956.38
JANUARY IPBC ADMIN FEES	770.38

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,045.83

TOTAL	\$	<u>265,794.73</u>
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