

City of Peru Disbursements to be Paid 1/03/2024

FUND	FUND NAME		
10	General Fund	\$	2,702,501.50
15	Insurance Fund	\$	130,938.23
21	Garbage Fund	\$	75,791.10
33	MVP TIF	\$	96,300.00
60	Utility Fund	\$	611,737.06
80	Landfill Fund	\$	2,148.31
85	Airport Fund	\$	48,863.55
		\$	3,668,279.75

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -12200	HP DIRECT SALES TAX	448.04	GENERAL	NA	SALES TAX REFUND
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.24	GENERAL	ELECTED OFFICIALS	TELEPHONE
CONNECTING POINT COMPUT	10 -5-12-56400	HPE 1YR TECH CARE	315.45	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-DEC23	59.71	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	199.41	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
HYVEE	10 -5-12-92900	FLORAL PLANT	80.00	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
CARDMEMBER SERVICE	10 -5-14-51200	RPLCMNT MONITORS	534.97	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-14-51200	MOBILE WORKSTN & DOCK	2,293.05	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,572.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	90.34	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
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	4TH QTR 2023 UNEMPL TAX	712.37	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
FOSTER & FOSTER INC	10 -5-15-53000	FY23 ANN GASB 75 REPORT	3,180.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	4,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HOPKINS & ASSOCIATES	10 -5-15-53000	POLICE PENS AUDIT	5,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	4,756.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	POPEYES PLAT	1,858.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	TIF MAPS	151.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	5 BELOW-PLAN RVW	2,500.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	POPEYES PLAN REVIEW	6,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	475.80	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	165.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
LOCAL 150 APPRENTICESHI	10 -5-15-55500	BENCKENDORF TRAINING	1,720.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
STUDSTILL MEDIA	10 -5-15-56200	XMAS STATION SPONSOR WYYS	675.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	1,616.43	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR	68.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	CITY GEAR	1,996.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	TRANSPONDER RETURN	(27.20)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FRGN TRANS FEE	1.80	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	JAN24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.24	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	LUNCHEON	95.20	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LP HIGH SCHOOL BAND	10 -5-15-94000	ROUND SPONSOR	250.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	JAN24 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BERNABEI CA	81.94	GENERAL	POLICE	CLOTHING ALLOWANCE
AARON QUERCIAGROSSA	10 -5-16-47100	QUERCIAGROSSA CA	131.50	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON HOLSTER	134.63	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WOOD UNIF	1,791.22	GENERAL	POLICE	OTHER UNIFORM
AMAZON CAPITAL SERVICES	10 -5-16-51200	FAUCET HANDLE	34.20	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51210	NEW LAPTOPS/DOCK STNS	2,972.19	GENERAL	POLICE	R&M/COMPUTERS
STERICYCLE, INC.	10 -5-16-55500	OSHA TRAINING	163.50	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	OFFICERS CLASS MEALS	262.01	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 10/23	978.94	GENERAL	POLICE	LEADS LINE RENTAL
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 12/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 12/15	410.05	GENERAL	POLICE	TELEPHONE
ONSOLVE, LLC	10 -5-16-59910	ANNUAL CODE RED	15,000.00	GENERAL	POLICE	CODE RED SERVICES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	602.34	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	452.35	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FOAM ROLLER	37.80	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	KEY HOLDER	9.59	GENERAL	POLICE	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-16-68400	MS 365 LICENSE	127.74	GENERAL	POLICE	COMPUTER SOFTWARE
CONNECTING POINT COMPUT	10 -5-16-68400	MS 365 LICENSE	123.48	GENERAL	POLICE	COMPUTER SOFTWARE
CRITICAL REACH INC	10 -5-16-68400	APBNET SUPPORT	390.00	GENERAL	POLICE	COMPUTER SOFTWARE
MENARDS	10 -5-16-92900	XMAS DECOR	389.91	GENERAL	POLICE	MISCELLANEOUS EXPENSE
COUNTRY KIDS FARM FRESH	10 -5-16-92900	WINTER DECORATIONS	45.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN24 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
MES-ILLINOIS	10 -5-17-51200	SAW BLADE	406.04	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	EQUIP MNTNCE	250.00	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	RADIO MNTNCE	835.00	GENERAL	FIRE	R&M/EQUIPMENT
AMERICAN TEST CENTER IN	10 -5-17-51300	ANNUAL INSPECT Q312/T317	2,248.70	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	TRK RADIO MNTNCE	973.75	GENERAL	FIRE	R&M/VEHICLES
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 12/20	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	55.62	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	116.10	GENERAL	FIRE	OPERATING SUPPLIES

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MENARDS	10 -5-17-65200	SUPPLIES	26.67	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	HAZMAT BOOK	69.49	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TRAFFIC WANDS	135.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	RADIO STRAPS/HOLSTERS	657.64	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	AIRMASK IDENTIFIERS	647.68	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-66520	TAIL COAT/PANT	6,641.21	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10 -5-17-92900	AWARDS	90.95	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	PICTURE FRAME/PRINTS	188.24	GENERAL	FIRE	MISCELLANEOUS EXP
JON MAIER	10 -5-19-47100	MAIER CA	28.97	GENERAL	STREET	CLOTHING ALLOWANCE
JON MAIER	10 -5-19-47100	MAIER J-CA	19.33	GENERAL	STREET	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-19-51100	PW DOORBELL	54.99	GENERAL	STREET	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-19-51100	PW DOORBELL	39.99	GENERAL	STREET	R&M/BUILDINGS
T & T HYDRAULICS	10 -5-19-51200	PARTS	72.53	GENERAL	STREET	R&M/EQUIPMENT
HIGH PSI LTD	10 -5-19-51200	PARTS	414.60	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	RPLCE SITE COMPARATOR	6,929.50	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	PRIMARY WIRE	39.76	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	265.56	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	83.15	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	284.96	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	59.33	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	215.28	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	400.82	GENERAL	STREET	R&M/VEHICLES
ZIEBART	10 -5-19-51300	U508 TOPPER	3,200.00	GENERAL	STREET	R&M/VEHICLES
UNIVERSAL CHEMICAL	10 -5-19-51300	CAR WASH/WAX	1,844.39	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	R401 PLOW TRUCK PART	39.32	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	519.60	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	HMA PATCH WORK	14,500.00	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	UNYTITE DR REALIGN	999.00	GENERAL	STREET	STREET MAINT PROJECT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2023 MFT GEN ST IMPROV	12,180.47	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	SHOOTING PRK EXT SIDEWALK	2,107.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	NOV23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
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 CORPORATION	10 -5-19-59900	PW CAB SVC	632.74	GENERAL	STREET	CONTRACTUAL SERVICE
IL PW MUTUAL AID NETWOR	10 -5-19-59900	MEMBERSHIP 2024	100.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	853.88	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	596.69	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	CANTILEVER ARM BRACKET	577.56	GENERAL	STREET	SIGNS

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	STREET SIGNS	3,414.62	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	MACHINE CLEAN	39.37	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	CABLE TIES	239.97	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	SHOP SUPPLIES	8.99	GENERAL	STREET	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-19-65200	PW OFFICE SUPPLIES	67.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	MAP BINDERS-PW	356.43	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	ADHESIVE HOOKS	7.49	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	136.69	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	160.04	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COMPUTER MOUSE	22.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BATTERIES	33.00	GENERAL	STREET	OPERATING SUPPLIES
GREYSTONE CONSTRUCTION	10 -5-19-65200	PATCH TAPE	250.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	3,361.40	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	663.95	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,045.82	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	783.47	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-00/PAY 16	177.74	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 18	59.23	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 14	128.11	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-00/PAY 16	1,373.29	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 18	480.24	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 14	945.08	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-88432	MASTER BLDR WAY PAY3	1,356,806.14	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	62,963.74	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	30,058.75	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
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
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS DECOR	139.36	GENERAL	STREET	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS DECOR	131.13	GENERAL	STREET	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS PARTY GAMES	26.98	GENERAL	STREET	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-19-92900	SAFETY LUNCH	38.67	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10 -5-22-51100	CITY HALL TOILET	23.24	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
FICEK ELECTRIC & COMMUN	10 -5-22-51100	RELOCATE TEMP CABLING	872.91	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10 -5-22-57500	ROUND ABOUT TREES	14,190.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING

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CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.01	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-22-92900	XMAS LIGHTS DISPLAYS	3,537.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-92900	XMAS DONE BRIGHT	2,187.51	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-92900	NUTCRACKER STATUES	498.00	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
POMP'S TIRE SERVICE	10 -5-23-51200	LOOSE ATV TIRE	32.60	GENERAL	PARKS	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-23-51200	LOOSE ATV TIRE	26.10	GENERAL	PARKS	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	WASHNGTN PRK OSLAD	207.50	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE INSPC	577.50	GENERAL	PARKS	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	BAKER LAKE IMPRV	5,657.50	GENERAL	PARKS	ENGINEERING EXPENSE
MENARDS	10 -5-23-65200	SUPPLIES	60.72	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	203.20	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	XMAS EVENT	297.12	GENERAL	PARKS	EVENTS/PROGRAMS
HYVEE	10 -5-23-65210	XMAS EVENT	598.66	GENERAL	PARKS	EVENTS/PROGRAMS
MARKETGUIDE	10 -5-23-65210	WINTER23 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	LIGHT UP THE NIGHT EVENT	263.69	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
KING TIRE	10 -5-24-51300	CMTRY TIRE RPR	30.00	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	469.97	GENERAL	CEMETERY	CONTRACTUAL SERVICE
STOREY KENWORTHY/MATT P	10 -5-26-65200	W2 FORMS 2023	150.80	GENERAL	FINANCE	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	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	LAPTOP & DOCK STN	1,368.10	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	JAN24SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-29-65200	POSTAGE	1.95	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	JAN24 SCAVENGER	75,791.10	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 16	1,349.33	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 14	945.08	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	#9 ENVELOPES	307.35	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
MARY KRUSWICKI	60 -5-15-42110	50% SICK LEAVE BUYOUT	9,788.90	UTILITY	ADMINISTRATIVE	POST EMPL BENEFIT-HEALTH INS
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	FIBER MAPPING	12,597.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	ELEC MAPPING	887.19	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	610.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	NOV23 SAFETY TRNG	250.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
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/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	86.43	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
HYVEE	60 -5-15-92900	LUNCHEON	67.89	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JAN24 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ARROW SALES & SERVICE	60 -5-61-51100	ELEC-EXTINGSHER SVC	271.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-61-51100	SHEET METAL WORK	4,308.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL VALLEY FENCE & POOL	60 -5-61-51100	METOKOTE FENCE INSTALL	7,500.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
P & D SIGNS INC	60 -5-61-51100	AWNING REMOVAL/REPLACE	4,473.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
R & R LANDSCAPING & IRR	60 -5-61-51100	ELEC RESTORATION	4,840.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
R & R LANDSCAPING & IRR	60 -5-61-51100	ELEC RESTORATION	2,750.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
H & H BUILDERS, INC.	60 -5-61-51100	ELEC DOOR RPLC	1,316.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
H & H BUILDERS, INC.	60 -5-61-51100	DOOR MNTCE	1,925.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
NORMANDY MACHINE CO INC	60 -5-61-51200	LTC FIELD SUPPORT	10,800.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	ELEC NTRWK SWITCH & WIFI APS	717.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 OIL SAMPLE	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	FIBER CONVERTERS	124.45	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	NETWORK LABELS	22.02	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-62-51290	SUPPLIES	27.93	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CORD RETURN	(368.62)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED LAMP	1,404.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	717.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	POLE CROSSARMS	6,261.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	957.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SWITCHES	9,951.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	877.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PHOTOCONTROL	163.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FASTENAL CO	60 -5-62-65200	SUPPLIES	31.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	HARNES	2,072.26	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	FIRE GOGGLES	871.52	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65300	DISTR SUPPLIES	2,931.39	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
H & H BUILDERS, INC.	60 -5-64-51100	HYDR DOOR MNTNCE	10,195.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
T & T HYDRAULICS	60 -5-64-51200	PARTS	651.36	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	3,511.40	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	HD COVERALL	45.93	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CHAPMAN'S MECHANICAL	60 -5-72-51100	LEAKING TOILET MNTNCE	168.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	REMOVE WASTE PUMP	5,391.26	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	MAZE NAILS PT ANALYSIS	420.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	546.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMONDTW PT ANALYSIS	649.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	525.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	CF PT ANALYSIS	447.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,700.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,637.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,459.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	GASKETS	88.60	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	SUPPLIES	83.65	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-52000	HOUSE ADPTS	366.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	CTS PIPE INSERT	68.70	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	343.72	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	BLUETOOTH LOG	325.45	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	5,067.02	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	452.99	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WEST END SANITARY SEWER EXT	1,401.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	LEAD SVC LINE RPLCMNTS	2,754.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	WM EXT JR SUBDVSN	620.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS STORM SYSTM MAPNG	900.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
MENARDS	60 -5-73-65200	SUPPLIES	24.78	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	307.70	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
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP UV REPLCMNT	926.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	N WTP AERATOR BYPASS	539.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE/TANK CLNG	71,668.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
KING TIRE	60 -5-75-51300	E-201 TIRE REPAIR	45.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	1,770.82	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	3,773.18	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
THE BANK OF NEW YORK ME	60 -5-76-53500	SERIES 2017 ANN AGENT FEES	825.00	UTILITY	BOND & INTEREST	BANK FEES/SERVICE CHARGES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 16	174.64	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 14	128.11	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	1,882.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH1 SS PAY3	10,560.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTION	448.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH2 SS	6,825.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	14,185.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	5,030.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	2,148.31	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
TREASURER, STATE OF ILL	85 -4-00-60-38	ILLINOIS PROJECT VYS-4337	16,661.85	AIRPORT	NA	GRANT OVERPAY REFUND
ON SITE REPAIR SERVICES	85 -5-90-51100	HANGER DOOR RESTRING CABLE	922.20	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
JOHN'S SERVICE & SALES	85 -5-90-51100	NEW HANGER HEAT SYSTM	27,381.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	85 -5-90-51100	APRT HANGAR DOOR MNT	742.50	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	FARMING PLAT UPDATE	111.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	APRT TERMINAL REMODEL	3,045.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
Total Accts Payable Disbursements			\$ 2,279,164.37			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		7,304.19
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		15,004.80
15 ADMINISTRATIVE		1,052.33
16 POLICE		104,215.11
17 FIRE		19,264.03
19 STREET		35,129.77
22 BUILDING & GROUNDS (Summer Temp)		1,291.80
23 PARKS		7,868.81
24 CEMETERY		3,189.62
25 CITY GARAGE		6,928.77
26 FINANCE		9,590.15
27 IT		7,584.95
28 LEGAL		6,701.90
29 HUMAN RESOURCES		6,547.59
10 TOTAL GENERAL FUND		\$ 234,158.77
UTILITY FUND		
12 CLERK'S OFFICE		6,115.76
15 ADMINISTRATIVE		2,421.53
61 POWER & GENERATION		15,198.51
62 DISTRIBUTION SYSTEM		33,263.62
64 HYDROELECTRIC PLANT		4,629.98
73 WATER DISTRIBUTION		22,853.57
60 TOTAL UTILITY FUND		\$ 84,482.97
TOTAL ALL PAYROLL EXPENSE		\$ 318,641.74

**CITY OF PERU
DISBURSEMENTS FOR PAYMENT
PAYMENTS BY WIRE**

10 GENERAL FUND

ZIONS BANK	2020 GO BOND PAYMENT	\$	471,856.25
ZIONS BANK	2021 GO BOND PAYMENT	\$	265,150.00

33 MVP TIF

ZIONS BANK	2022 GO BOND PAYMENT	\$	96,300.00
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15 INSURANCE FUND

DEC INSURANCE PREMIUMS			121,721.43
DEC IPBC HRA/FSA			8,846.62
NOV IPBC ADMIN FEES			370.18

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>1,070,473.64</u>
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