

City of Peru Disbursements to be Paid 1/31/2024

FUND	FUND NAME		
10	General Fund	\$	348,667.16
15	Insurance Fund	\$	140,132.21
29-33	TIF Funds	\$	36,288.40
60	Utility Fund	\$	941,426.91
80	Landfill Fund	\$	7,516.96
85	Airport Fund	\$	16,980.87
		\$	1,491,012.51

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -12200	SALES TAXES-REIMBURSED	(765.03)	GENERAL	NA	ACCTS RECEIVABLE
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE
PETTY CASH	10 -5-12-56000	STAMPS	26.40	GENERAL	CLERK'S OFFICE	POSTAGE
PETTY CASH	10 -5-12-56000	CERT MAIL	10.02	GENERAL	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	10 -5-12-65200	ENVELOPES/NOTICES JAN-MAR	937.50	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	29.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	114.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	51.17	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	17.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	321.71	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	150.75	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
CARDMEMBER SERVICE	10 -5-14-55500	CARLS EDUCATION-HALF MOON	987.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	69.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	505.57	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	MARKERS	28.64	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	BINDING COVERS	69.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	61.12	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	50.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IV NET	10 -5-15-51220	STORAGE UPGRADE	48.51	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
HR GREEN	10 -5-15-53100	POPEYES PLAN REVIEW	2,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
JACOB & KLEIN	10 -5-15-53200	LEGAL-CHAPMAN	400.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
JOHNSON LEGAL GROUP, LL	10 -5-15-53200	ST. MARGARET'S HEALTH	759.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
JOHNSON LEGAL GROUP, LL	10 -5-15-53200	ST. MARGARET'S HEALTH	730.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	146.48	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	135.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREENS	55.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADMIN HEARING JAN24	500.00	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-ABYGROUPS	349.53	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BIDS IVRD	463.40	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-KIMLEY-HORN	294.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	DEEP SEWER NOTICE	743.60	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PHASE 2 SEWER BIDS	334.41	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	10 -5-15-56200	ZONING HEARING 1/24	163.37	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	5.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CIVICPLUS LLC	10 -5-15-59900	MUNICODE 10/13/23	2,404.27	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	24.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	FRGN TRANS FEE CR	(1.80)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	19.35	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	167.16	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	KOWALCZYK CA	174.94	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	LINDEMANN CA	201.99	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	SMITH CA	605.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	69.97	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTCMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
J B CONTRACTING CORP	10 -5-16-51100	VALVE CLEANING	293.74	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	772.50	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD12 NEW TIRES	1,284.11	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD40 NEW TIRES	885.71	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNC	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNC	602.86	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD14 MNTNCE	233.19	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	150.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD31 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	DRUG SCREENS	210.00	GENERAL	POLICE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10 -5-16-53420	DRUG SCREENS	210.00	GENERAL	POLICE	MEDICAL SERVICES
IACP	10 -5-16-55300	2024 DUES-POL CHIEF	190.00	GENERAL	POLICE	PROFESSIONAL DUES
STERICYCLE, INC.	10 -5-16-55500	OSHA TRAINING	162.76	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 11/23	978.94	GENERAL	POLICE	LEADS LINE RENTAL
PEERLESS NETWORK	10 -5-16-56100	65546 2650 PEORIA ST	173.09	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 1/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 1/15	410.05	GENERAL	POLICE	TELEPHONE
SALTUS TECHNOLOGIES	10 -5-16-59900	ANNUAL LICENSE FEE NEW UNITS	3,854.40	GENERAL	POLICE	CONTRACTUAL SERVICE
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	1,572.20	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	97.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	STICKERS	22.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	18.80	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	KEY SUPPLIES	9.68	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CALENDARS	11.68	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE BOARDING	332.24	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE BOARDING	200.90	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
ANCARE VETERINARY HOSPI	10 -5-16-65220	CANINE BOARDING	246.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	113.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRACWIRE INC	10 -5-16-68400	TRNG SFTWRE	1,280.00	GENERAL	POLICE	COMPUTER SOFTWARE
HYVEE	10 -5-16-92900	SAFETY LUNCHEON	298.40	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HABANERO'S MEX RESTAURN	10 -5-16-92900	CATERING	550.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET	229.44	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	NEW HIRE MEAL	28.26	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BCA ARCHITECTS, LTD	10 -5-17-51100	IVRD/FIRE STATION	1,120.00	GENERAL	FIRE	R&M/BUILDINGS
LITE CONSTRUCTION INC'S	10 -5-17-51100	IVRD/FIRE STATION	9,360.00	GENERAL	FIRE	R&M/BUILDINGS
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	THERMAL IMAGER	951.23	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	GENERATOR MNTNCE	115.98	GENERAL	FIRE	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-17-51300	PARTS	461.21	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	GAUGE	112.92	GENERAL	FIRE	R&M/VEHICLES
HARMONIC DESIGN	10 -5-17-51300	TRUCK 301 GRAPHICS	1,650.00	GENERAL	FIRE	R&M/VEHICLES
FIRE APPARATUS INDEPEND	10 -5-17-51300	ANN PUMP SVC TEST	2,300.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRAINING	300.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974 816 W ST	63.51	GENERAL	FIRE	TELEPHONE
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	50.13	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE SUPPL	93.56	GENERAL	FIRE	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-17-65200	FURRING STRIP	42.54	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	56.97	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	SHIELDS	61.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	SHIELD	37.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
HYVEE	10 -5-17-92900	BREAKFAST	1,175.80	GENERAL	FIRE	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	153.98	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENBEUEL CA	144.98	GENERAL	STREET	CLOTHING ALLOWANCE
GATZA ELECTRICAL CONTRA	10 -5-19-51100	PW BLDG MNTNCE	483.00	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BRACKET/CUTTING ED	319.51	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	SALT SPREADER MOTOR	215.45	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	AIR FILTER	189.78	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	FUSE	3.69	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	THERMOSTAT	50.99	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	D315 AIR FILTER	189.78	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D318 FUEL FILTER	53.88	GENERAL	STREET	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-19-51300	D320 2013 PLOW TRK TITLE/PLATE	316.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	254.67	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	173.97	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	176.43	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	515.09	GENERAL	STREET	R&M/VEHICLES
MAZE LUMBER COMPANY	10 -5-19-51400	BLACKTOP PATCH 50#	31.18	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	6,191.20	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STATE & SCHUYLER	290.50	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SALT SHED HAULING	5,175.00	GENERAL	STREET	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	STREET INSPECTIONS	5,075.00	GENERAL	STREET	STREET MAINT PROJECT
MIDWEST TESTING INC	10 -5-19-53100	STREET INSPECTIONS	6,410.00	GENERAL	STREET	ENGINEERING EXPENSE
WHEATLAND TITLE COMPANY	10 -5-19-53200	TITLE COMMITMENT	462.00	GENERAL	STREET	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	10 -5-19-55510	DEC23 SAFETY TRNG	250.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10 -5-19-56100	1128977 1012 PEORIA ST	59.93	GENERAL	STREET	TELEPHONE
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
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	PERF GALV SQUARE TUBING	1,319.14	GENERAL	STREET	SIGNS
MAZE LUMBER COMPANY	10 -5-19-65200	BLACKTOP PATCH #50	15.59	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	TIE WIRE	23.00	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	21.99	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	STAKES	70.99	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	954.50	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	ENVELOPES	13.95	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	96.97	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	235.29	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	179.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KEY HOLDER	31.94	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,123.38	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,088.95	GENERAL	STREET	FUEL & OIL VEHICLES
PETTY CASH	10 -5-19-92900	HYVEE LUNCH	51.21	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	HOBBY LOBY TABLE DECOR	27.51	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	DOLLAR TREE - PLATES	34.94	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	DONUTS/FRUIT FOR ADMIN MEETING	25.42	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	42.25	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-22-51100	DRYWALL	1,064.35	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	DRYWALL	103.77	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-22-51100	JOINT COMP	34.59	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
DOTY & SONS CONCRETE PR	10 -5-22-51700	PLANTER	2,221.20	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988 1901 4TH ST-ADM	393.36	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL MATS	188.76	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	96.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	27.08	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES	53.94	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES/BATTERIES	85.33	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TOTES	35.94	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	WATER	143.75	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	42.97	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	513.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	40.70	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	MORNING SHOW SPONSOR	36.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	STARVED ROCK XMAS SPNSR	125.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK MEDIA	10 -5-23-65210	XMAS PARADE	380.00	GENERAL	PARKS	EVENTS/PROGRAMS
SUNNY BUNNY	10 -5-23-65210	CANDY FILLED EASTER EGGS	894.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS LIGHT VOTING SYSTM	39.00	GENERAL	PARKS	EVENTS/PROGRAMS
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
JOHN DEERE FINANCIAL	10 -5-24-47100	BENCKENDORF CA	399.36	GENERAL	CEMETERY	CLOTHING ALLOWANCE
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	95.49	GENERAL	CEMETERY	R&M/BUILDINGS
IL VALLEY EXCAVATING IN	10 -5-24-51100	CEMETERY CONCRETE DISPOSAL	5,000.00	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	JD PRAIRIE STATE CREDIT RETURN	(2,537.44)	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	NOV23 PRAIRIE ST TRACTOR	1,415.90	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981 2121 SHOOTING PARK RD	70.88	GENERAL	CEMETERY	TELEPHONE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH/ MED CAB	128.15	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AIRGAS USA, LLC-NORTH D	10 -5-24-65200	PROPANE	85.45	GENERAL	CEMETERY	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	351.91	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
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	78.26	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.25	GENERAL	IT	MISCELLANEOUS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	MISCELLANEOUS
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.25	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 2ND 1/2 23 FEES	10,773.85	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 2ND 1/2 23 FEES	2,289.00	PERU INDUSTRIAL PARK	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND 1/2 23 FEES	5,989.30	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COMM TIF3 2ND 1/2 23 FEED	1,207.90	NORTH PERU TIF	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	31 -5-90-53400	DWNTWN TIF4 4TH QTR FEES	8,575.20	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	31 -5-90-53400	DWNTWN TIF 4TH QTR FEES	1,892.15	DOWNTOWN TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	32 -5-90-53400	MALL TIF5 4TH QTR FEES	2,107.40	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	32 -5-90-53400	MALL TIF5 4TH QTR FEES	276.75	PERU MALL TIF	OPERATING EXPENSES	LEGAL/PROF FEES
THE ECONOMIC DEV GROUP,	33 -5-90-53400	MVP TIF6 4TH QTR FEES	2,801.85	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JACOB & KLEIN, LTD	33 -5-90-53400	MVP TIF6 4TH QTR FEES	375.00	MVP TIF	OPERATING EXPENSES	LEGAL/PROF FEES
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	29.27	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	104.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	GUERRERO CA	14.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	19.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	DRAKE CA	194.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	212.35	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	864.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	44.79	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	55.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
GENERAL FUND	60 -5-15-54500	FY 24 TRANS	250,000.00	UTILITY	ADMINISTRATIVE	ADM CHARGE-HR DIRCTR
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	DEC23 SAFETY TRNG	500.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WETT SHOW CONVENTION	900.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	255.11	UTILITY	ADMINISTRATIVE	TELEPHONE
TYLER TECHNOLOGIES	60 -5-15-56400	FIXED ASSET ADJUSTMENT	(1,873.55)	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TYLER TECHNOLOGIES	60 -5-15-56400	ANN SFTWRE MNTNCE-10/24	54,525.69	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
JULIE INC	60 -5-15-56801	2024 ANNUAL ASSESSMENT	2,402.55	UTILITY	ADMINISTRATIVE	JULIE SERVICE
CSU PRODUCER RESOURCES	60 -5-15-59200	2024 RR LIABILITY	3,676.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	6,887.81	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TYLER TECHNOLOGIES	60 -5-15-59900	UTIL BILLINGTRANS FEES	4,140.00	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/SUPPL	74.16	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	SUPPLIES	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	MED CABINET- PW	556.52	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	147.38	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	51.87	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	LUNCHEON	111.39	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
HYVEE	60 -5-15-92900	LUNCHEON	11.12	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
JON BIRKENBEUEL	60 -5-15-93000	DL RENEWAL	61.35	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
T & T HYDRAULICS	60 -5-61-51200	PARTS	151.18	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
MAZE LUMBER COMPANY	60 -5-61-65200	SAND BAGS	178.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MENARDS	60 -5-61-65200	HEATER	16.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	252.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PAN-LUGS	2,188.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LAMPS	18.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED WALLPACK	117.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	2,363.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CABLE TIE MOUNT	144.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LOCKING TIE	144.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	750 KVA PAD MOUNT	20,560.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SEAL AIR PADS	1,770.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	318.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LED ROAD LIGHTS	3,077.34	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ALUM-OH-XPL	1,980.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,206.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	6,750.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	XARM BRACE	1,120.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	256.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LOCKNUT	240.00	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	1,668.12	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	SUPPLIES	47.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	RAIN GEAR	3,588.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-62-65210	BRANDNER SAFETY RETURN	(118.79)	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	119.15	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SHEARER TREE SERVICE	60 -5-64-51100	HYDRO UTILITY LINE CLEARING	7,780.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
IL VALLEY EXCAVATING IN	60 -5-64-51100	HYDRO-EXCAVATED POLES	1,500.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,431.70	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 B 27TH	174.41	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	49.94	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMASTER-CARR	60 -5-64-65200	GASKET MATERIAL	285.89	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-65200	DRUM RETURN	(60.00)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	PIPE STANDS	486.80	UTILITY	WATER TREATMENT	R&M BUILDINGS



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	FABRC DRAINS - NORTH END PLANT	1,948.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
TRI-TOWN ELECTRIC INC.	60 -5-72-51200	20 AMP CIRCUITS	5,890.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
KURITA AMERICA INC.	60 -5-72-51200	GASKET	390.12	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	819.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PRGRMMING LABOR SVC	465.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	465.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	2,825.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	VALVE MNTNCE	1,505.70	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP MNTNCE	220.00	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
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	121.13	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,372.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,556.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,672.00	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	2,137.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	FLANGES	425.52	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST WM RPR	3,478.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST WM BREAK	11,600.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	2ND & 3RD WM BREAK	7,655.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	853.38	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	2,321.24	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-52000	2128 PLANK RD	9,984.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	718 FARM ST SEWER WORK	32,749.75	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	IVRD SEWER REPAIR	13,362.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	1,101.64	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	342.83	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	59.93	UTILITY	WATER DISTRIBUTION	TELEPHONE
MAZE LUMBER COMPANY	60 -5-73-65200	STAKES	283.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BUCKET/BLUETOOTH RECEIVER	34.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	CHARGER/CABLE	13.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	465.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	36.28	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	22.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	24.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	337.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	BOOTS	206.90	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65210	SAFETY GLASSES	24.00	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	60 -5-73-65210	SAFETY GLOVES	259.60	UTILITY	WATER DISTRIBUTION	SAFETY 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	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8487 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8674 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8698 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8896 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8960 WATER DEPT IPAD	566.21	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	60 -5-74-51200	PARTS	1,128.08	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
TRI-TOWN ELECTRIC INC.	60 -5-74-51200	1765	4,700.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
STEWART SPREADING, INC	60 -5-74-65010	SLUDGE/TANK CLNG	100,828.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
MAZE LUMBER COMPANY	60 -5-74-65200	LUMBER	49.26	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
REPUBLIC SERVICES #792	60 -5-74-65200	WWTP WASTE CONTAINER	21,215.05	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	648.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SKI SEALCOATING & MAINT	60 -5-77-88405	WTER ST RECONSTR PAY7	73,002.94	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	9,700.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2022 Q2 OVERPYMNT	(27.64)	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2003 Q4	7,544.60	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
AIRPORT LIGHTING COMPAN	85 -5-90-52660	LAMPS	2,492.28	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973 4251 ED URBAN DR	326.54	AIRPORT	OPERATING EXPENSES	TELEPHONE
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILTY RENEWAL	13,325.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
IL OIL MARKETING EQUIP	85 -5-90-59900	ANN COMPLIANCE	475.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	85 -5-90-59900	AIRPT WASTE CONTAINER	362.05	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
Total Accts Payable Disbursements			\$ 891,340.70			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>		<b>Payroll</b>
10 ELECTED OFFICIALS		7,323.29
12 CLERK'S OFFICE		2,505.05
14 ENGINEER		15,156.31
15 ADMINISTRATIVE		1,052.55
16 POLICE		100,529.95
17 FIRE		32,995.07
19 STREET		40,474.96
22 BUILDING & GROUNDS (Summer Temp)		0.00
23 PARKS		9,748.09
24 CEMETERY		4,508.69
25 CITY GARAGE		10,872.14
26 FINANCE		9,221.47
27 IT		7,615.29
28 LEGAL		6,721.80
29 HUMAN RESOURCES		6,683.88
10 TOTAL GENERAL FUND		<b>\$ 255,408.54</b>
<b>UTILITY FUND</b>		
12 CLERK'S OFFICE		6,024.20
15 ADMINISTRATIVE		2,429.29
61 POWER & GENERATION		15,742.44
62 DISTRIBUTION SYSTEM		34,760.33
64 HYDROELECTRIC PLANT		4,629.98
73 WATER DISTRIBUTION		34,315.66
60 TOTAL UTILITY FUND		<b>\$ 97,901.90</b>
<b>TOTAL ALL PAYROLL EXPENSE</b>		<b>\$ 353,310.44</b>

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

**15 INSURANCE FUND**

JAN INSURANCE PREMIUMS	128,212.06
JAN IPBC HRA/FSA	11,572.39
DEC IPBC ADMIN FEES	347.76
<b>TOTAL</b>	<b>140,132.21</b>

**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
<b>TOTAL</b>		<b>106,229.16</b>