

City of Peru Disbursements to be Paid 5/8/2024
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FUND	FUND NAME
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10	General Fund	\$	468,581.22
15	Insurance Fund	\$	144,605.26
21	Garbage Fund	\$	78,442.09
60	Utility Fund	\$	766,309.56
85	Airport Fund	\$	43,707.64
		\$	1,501,645.77

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DAVID SICKLEY	10 -4-00-56-3520	SICKLEY VARIANCE REFUND	200.00	GENERAL	ADMINISTRATIVE	VARIANCE FILING FEES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.23	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	50.00	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.23	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.23	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-MAY24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	89.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES RETURN	(54.09)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES RETURN	(18.03)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	50.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	50.00	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.23	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	85.21	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	14.80	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	120.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	154.17	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	150.94	GENERAL	ADMINISTRATIVE	LEGAL FEES
ZIONS BANK	10 -5-15-53500	BOND SERIES 2020 ANN FEE	500.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
ZIONS BANK	10 -5-15-53500	BOND SERIES 2021 ANN FEE	500.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
ZIONS BANK	10 -5-15-53500	BOND SERIES 2022 ANN FEE	500.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.23	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	510.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	11,151.00	GENERAL	ADMINISTRATIVE	UTILITIES
CARDMEMBER SERVICE	10 -5-15-59900	BIRKENBEUEL-OSHA COURSE	159.99	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	APR24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
IL SEC OF STATE	10 -5-15-65200	NOTARY FILE FEE-GOSKUSKY	15.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
NCIC OF GOVERNMENTS	10 -5-15-91000	ECON DEV DISTRICT SHARE	3,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAY24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	GAF LUNCHEON	49.72	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	264.24	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HORIZON HOUSE FOUNDATIO	10 -5-15-94000	ROAD TO INDEPENDENCE	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU CSO	10 -5-15-94000	GOLF OUTING SPONSOR	100.00	GENERAL	ADMINISTRATIVE	DONATIONS
RAY O'HERRON CO., INC	10 -5-16-47100	MACE SQ38&39	124.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	89.71	GENERAL	POLICE	CLOTHING ALLOWANCE
CONNECTING POINT COMPUT	10 -5-16-51210	HPE 1YR TECH CARE	2,335.23	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	HPE 1YR TECH CARE	1,606.50	GENERAL	POLICE	R&M/COMPUTERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CONNECTING POINT COMPUT	10 -5-16-51210	HPE 1YR TECH CARE	2,335.23	GENERAL	POLICE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-16-55500	CONFERENCE PRKING	165.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 3/24	978.94	GENERAL	POLICE	LEADS LINE RENTAL
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	26,532.66	GENERAL	POLICE	UTILITIES
ID NETWORKS	10 -5-16-59900	ANN MNTNC AGREEMNT	2,995.00	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	17.99	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	232.49	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	STANDING DESK	119.59	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ENVELOPES	24.98	GENERAL	POLICE	OPERATING SUPPLIES
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	56.82	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	421.84	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	TRAVEL LUNCH	41.28	GENERAL	POLICE	MISCELLANEOUS EXPENSE
DINGES FIRE COMPANY	10 -5-17-51200	RECTANGLR BSKT STRETCHR	1,368.38	GENERAL	FIRE	R&M/EQUIPMENT
DINGES FIRE COMPANY	10 -5-17-51200	HARDCOAT	428.56	GENERAL	FIRE	R&M/EQUIPMENT
DINGES FIRE COMPANY	10 -5-17-51200	HOSES	519.23	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	VEHICLE SUPPLIES	161.98	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	WIRE ADAPTER	29.99	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	CHARGERS	107.98	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	302 POWER SUPPLY	404.67	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	313 MNTNCE	7,899.88	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	313 MNTNCE	2,100.00	GENERAL	FIRE	R&M/VEHICLES
VALLEY PATHOLOGY SC	10 -5-17-53420	CAMENISCH MED SVCS	115.80	GENERAL	FIRE	MEDICAL SERVICES
ARTURO D TOMAS MD	10 -5-17-53420	URBANC MED SVCS	106.65	GENERAL	FIRE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-17-55500	FDIC TRAINING	170.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	5,805.46	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
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	342.74	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	206.05	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	85.94	GENERAL	FIRE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-17-65200	HATS	903.80	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	84.98	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	STATION BOOTS	142.97	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MEDICAL SUPPLIES	11.88	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-66520	FIRE HELMET BOURKES	677.16	GENERAL	FIRE	TURNOUT/SAFETY GEAR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-66520	HELMET RPR	86.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
BCA ARCHITECTS, LTD	10 -5-17-88500	IVRD/FIRE STATION	1,600.00	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
EAGLE ENGRAVING	10 -5-17-92900	TAGS	21.50	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	WARRANTY DEDUCTIBLE	200.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HOSES FOR BROOM	2,044.68	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	FLUID	113.29	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U505 DOOR HANDLE	28.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D304 FILTER	21.59	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	784.28	GENERAL	STREET	R&M/VEHICLES
BALDIN'S GARAGE	10 -5-19-51300	D303 MNTNCE	4,975.52	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	9,519.99	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	LUTHER DR	2,187.86	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	SHOOTING PARK	2,179.81	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	MAIN ST	1,041.03	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	CHURCH ST	4,151.51	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	9TH & PROSPECT	2,092.23	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	14TH & PULASKI	1,176.36	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2023 GF ST PRGM PAY5	27,445.73	GENERAL	STREET	STREET MAINT PROJECT
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2023 GF ST PRGM PAY6	26,647.73	GENERAL	STREET	STREET MAINT PROJECT
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.79	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	44.94	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-19-57100	01-010302-00/POHAR CRSNG LIGHT	617.73	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	2.12	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	126.96	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	135.75	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	169.28	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	3,727.09	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	509.02	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	699.89	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	776.30	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA & 36 ST	272.43	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	42.32	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	710.05	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	50.40	GENERAL	STREET	UTILITIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	411.78	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	35.59	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER	46.57	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	ANCHORLINE	137.04	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY GLASSES	9.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	486.50	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	SCREW EXTRACTOR SET	119.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	184.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE	107.50	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,849.69	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 20	162.80	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 22	54.01	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 18	117.83	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 20	1,388.23	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 22	485.46	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 18	955.36	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-21-51450	LPHS SIDEWALK RPR	2,281.96	#NAME?	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
IL VALLEY FENCE & POOL	10 -5-22-51100	BECKER DR GUARD RAIL INSTLL	1,800.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10 -5-22-51700	TOPSOIL	440.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	PIKE ST TREE RMVL	3,840.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	129.15	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	4,261.11	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
IL VALLEY FENCE & POOL	10 -5-23-51100	RUGBY GOAL POSTS	3,200.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
PLAYPOWER LT FARMINGTON	10 -5-23-51100	SPLASH PAD PLYGRND PART FIX	588.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
HALM'S MOTOR SERVICE	10 -5-23-51300	PHONE HOLDER	61.98	GENERAL	PARKS	R&M/VEHICLES
STUART TREE SERV	10 -5-23-51700	TREE REMOVAL MCKINLEY PARK	880.00	GENERAL	PARKS	R&M/GROUNDS
TRAQNOLOGY NORTH AMERIC	10 -5-23-51700	PAINT/PAINT TIME	395.00	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	54.79	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.23	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	8.92	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	1,378.11	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	238.24	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	16.93	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	1,724.78	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	243.36	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	133.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	68.80	GENERAL	PARKS	UTILITIES

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CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	767.96	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050809-00 ARENA	65.92	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	58.57	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	6.60	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	74.67	GENERAL	PARKS	UTILITIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	749.91	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	34.90	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	FLAG POLES	116.16	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	188.06	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	JUMP STARTER	179.79	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	1,906.90	GENERAL	PARKS	OPERATING SUPPLIES
CINTAS CORPORATION	10 -5-23-65200	FREEZE POPS	64.44	GENERAL	PARKS	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-23-65210	TASTE RAFFLE TICKETS	1,166.85	GENERAL	PARKS	EVENTS/PROGRAMS
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	127.79	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	1,975.47	GENERAL	CEMETERY	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	166.12	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	SUPPLIES	240.00	GENERAL	CEMETERY	OPERATING SUPPLIES
GOVERNMENT FINANCE OFFI	10 -5-26-55500	CLASS REGISTRATION	35.00	GENERAL	FINANCE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-26-56100	WIFI-ROUNDS	36.01	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	50.00	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	78.24	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.23	GENERAL	IT	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-27-65200	PHONE REPLACE	367.63	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.23	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-29-55500	REESE/SMITH CONFERENCE	628.09	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.23	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	11.98	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	MAY24 SCAVENGER	78,442.09	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 20	1,364.00	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 18	955.36	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES APR-JUN	937.50	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS (MAY-JUL)	647.10	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-15-47200	UNIFORM	607.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN MANUALS-CUMMINGS	661.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MATTHEW CUMMINGS	60 -5-15-55500	TRAINING MEALS REIMB	147.42	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-55500	RAILROAD CERTIFICATION	315.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	525.38	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	237.73	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 CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WESTERN FIRST ADIS & SA	60 -5-15-59900	WESTERN FIRST ADIS & SAFETY	(21.95)	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WESTERN FIRST ADIS & SA	60 -5-15-59900	EYEWASH REFILL	288.71	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WESTERN FIRST ADIS & SA	60 -5-15-59900	FIRST AID 2 VSIGNS	43.90	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	COMPUTER SETUP	263.12	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PRINTER	159.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	OFFICE SUPPLIES	40.02	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	347.95	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY24 FRANCHISE FEE	136,256.79	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	HATCH DOOR FRAM WELD	860.40	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51200	FABRC METER PROTECTOR	610.40	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51200	COMPUTER SETUP	877.57	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-51200	ELEC MONITOR	696.99	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
TOWN & COUNTRY SERVICES	60 -5-61-51208	GEN DIAGNOSIS	125.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ATOR INC.	60 -5-61-65200	ELEC-TOPSOIL	110.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	241.18	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	65.88	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	3,231.36	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	326.71	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	76.69	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	460.64	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	7,738.89	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	3,829.38	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	1,471.50	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	345.37	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	90.45	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SGNL 8	129.75	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	110.32	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	982.27	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	66.44	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	91.22	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	102.49	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	1,591.72	UTILITY	POWER & GENERATION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	7.36	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	36.31	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	4,610.66	UTILITY	POWER & GENERATION	UTILITIES
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	100.95	UTILITY	POWER & GENERATION	UTILITIES
MCMASER-CARR	60 -5-62-51200	SUPPLIES	300.69	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-62-51200	METAL PLATE	112.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS INDUSTRY, INC	60 -5-62-51200	RPLC SWITCH CONTROLS	5,657.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
AMEREN ILLINOIS	60 -5-62-51290	2024 POLE ATTCHMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMASER-CARR	60 -5-62-51290	SEALANT	227.95	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	103.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	152.33	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	103.63	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	GASKETED COVER	17.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	129.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	75 KVA PAD MOUNT	6,016.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	5,016.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-51290	ELEC STICKS	67.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONNECTORS	7,752.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STRAIN INSULATORS	256.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	234.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,475.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE LINK	22.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	4,531.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SECT 3PH FBRGLS	6,589.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ADAPTER	970.73	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,422.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	617.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WASHERS	480.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,499.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	180.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BUCKET HOOKS	199.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BUCKET HOOKS	199.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	650.39	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BENCH VISE	195.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	845.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	439.38	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	ARMOR ROD	1,026.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	147.37	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	37.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	75.74	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	78.59	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SOCKET SET	80.17	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
COMMUNICATION WORKS	60 -5-62-65200	PRTBL RADIO RPR	286.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MCMaster-CARR	60 -5-62-65210	SHCOK ABSORBING ROPE	452.70	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	DYNAMOMETER	3,844.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
IDEAL ELECTRIC CO	60 -5-64-51200	HYDRO UNIT 1 SHIP FOR SCRAP	1,750.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	662.31	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOWN & COUNTRY SERVICES	60 -5-72-51100	HEATER INSTLL	4,850.00	UTILITY	WTP/WWTP	R&M BUILDINGS
TOWN & COUNTRY SERVICES	60 -5-72-51100	HEATER INSTLL-PUMP STN	4,750.00	UTILITY	WTP/WWTP	R&M BUILDINGS
COMPLETE INTEGRATION &	60 -5-72-51200	SOFTENER PANELS	2,490.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	310.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP AUGER WORK	665.34	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PLATE WORK	915.34	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,654.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,709.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,609.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,684.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,201.55	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	3,482.48	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	602.82	UTILITY	WTP/WWTP	OPERATING SUPPLIES
MENARDS	60 -5-72-65200	PLASTIC SUMP PUMP	82.17	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-72-65200	SUPPLIES	22.68	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-72-65200	HOSE	353.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-72-65200	HERBICIDE	440.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	TUBES	122.74	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	PUMP SWITCH	106.58	UTILITY	WTP/WWTP	OPERATING SUPPLIES
BLUE CARDINAL CHEMICAL	60 -5-72-65200	SUPPLIES	361.91	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	42,776.20	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	1,360.09	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	245.61	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	28,866.03	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070912-01/DISPOSAL PLT LGHT	62,795.28	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	12,993.67	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	139.86	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	22,496.74	UTILITY	WTP/WWTP	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-080591-00/3600 RT 6 WWTP	41,424.67	UTILITY	WTP/WWTP	UTILITIES
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	50,020.78	UTILITY	WTP/WWTP	UTILITIES
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.23	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.23	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
FERGUSON WATERWORKS	60 -5-73-59900	NEPTUNE SUPPORT	960.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,037.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LAWN BLANKET	29.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	13.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	59.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	SONOSCOPE	117.23	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	1,920.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKING FLAGS	986.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WADERS	309.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	6.47	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	155.80	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	312.98	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	490.81	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	6,125.41	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	270.22	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	227.87	UTILITY	WATER DISTRIBUTION	UTILITIES
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	79.27	UTILITY	WATER DISTRIBUTION	UTILITIES
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
CARDMEMBER SERVICE	60 -5-74-65200	MAR STMT	141.20	UTILITY	FIBER	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-75-51300	TRAILER PART	13.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	HITCH PIN	7.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W206 FILTER	6.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	645.08	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E205 POWER INVERTOR INSTLL	912.35	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E101 COMPUTER MOUNT INSTLL	731.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COMMUNICATION WORKS	60 -5-75-51300	E203 COMPUTER INSTLL	1,395.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BROWN EQUIPMENT COMPANY	60 -5-75-51300	U504 PENDANT CONTROL	526.14	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 20	159.97	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 18	117.83	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
JOHN POHAR & SONS, INC	60 -5-77-88433	POJO SITE-SWR LINE LOCATE	1,366.00	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
UTILITY EQUIPMENT CO	85 -5-90-51100	AIRPORT TILE	712.90	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	2,738.33	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	1,636.15	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026003/HNAGAR 15	16.07	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	77.73	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	193.56	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101026406/HANGAR 19	0.22	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	775.28	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	94.98	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	68.78	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	3,579.50	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807101/HANGAR 31	6.77	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807501/HANGAR 35	42.70	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	60.57	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
AIRPORT LIGHTING COMPAN	85 -5-90-88972	ODALS REPLACEMENT PROJECT	33,704.10	AIRPORT	OPERATING EXPENSES	ODALS REPLACEMENT
Total Accts Payable Disbursements			\$ 915,116.88			

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		847.12
16 POLICE		106,989.28
17 FIRE		29,048.31
19 STREET		34,991.87
23 PARKS		1,171.24
22 BUILDINGS & GROUNDS		9,221.71
24 CEMETERY		6,501.82
25 CITY GARAGE		6,788.73
26 FINANCE		9,081.23
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,789.70
10 TOTAL GENERAL FUND		\$ 247,347.59
UTILITY FUND		
12 CLERK'S OFFICE		6,246.57
15 ADMINISTRATIVE		2,492.08
61 POWER & GENERATION		15,929.26
62 DISTRIBUTION SYSTEM		41,088.28
73 WATER DISTRIBUTION		22,590.69
60 TOTAL UTILITY FUND		\$ 88,346.88
TOTAL ALL PAYROLL EXPENSE		\$ 335,694.47

**CITY OF PERU
DISBURSEMENTS FOR PAYMENTS by WIRE**

15 INSURANCE FUND

APRIL INSURANCE PREMIUMS	132,396.68
APRIL IPBC HRA/FSA	11,830.72
MARCH IPBC ADMIN FEES	377.86
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	144,605.26
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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
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		106,229.16
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TOTAL \$	250,834.42
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