

City of Peru Disbursements to be Paid 4/10/2024

FUND	FUND NAME		
10	General Fund	\$	577,434.31
21	Garbage Fund	\$	78,442.09
60	Utility Fund	\$	592,884.00
80	Landfill Fund	\$	240.00
85	Airport Fund	\$	6,196.04
		\$	<u>1,255,196.44</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-APR24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	153.94	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-92900	SUPPLIES	49.15	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
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	50.02	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
WEST BEND MUTUAL INSURA	10 -5-12-92900	NOTARY BOND/PISCIA	50.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-51200	ENG EQUIP/SUPPLIES	981.12	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-14-51200	LAPTOP/MONITOR	1,413.64	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-MAR23	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	2024 AM SOC MEMBRSP	546.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
MARCO TECHNOLOGIES LLC	10 -5-14-56100	ENG SHARP-APR24	166.89	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
UPS	10 -5-14-65200	ENG SHIPPING	45.70	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR24 FUEL-ENGINEER	334.26	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	1YR RENWL BARRACUDA BACKUP	3,521.49	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA TEAMS ANN SUB	119.40	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES FEB	160.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES JAN	163.54	GENERAL	ADMINISTRATIVE	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-15-53200	FEB24 LEGAL-ADMIN	247.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	MAR24 INACTIVE FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-MAR23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	90.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-65200	XM RADIO CR	(64.80)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	330.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	580.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAR24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	APR24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CAPITAL ONE/WALMART	10 -5-15-92900	GAF EVENT PURCHASES	147.20	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	115.60	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	169.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	359.74	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	390.07	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA JACKET/SPRAY	183.39	GENERAL	POLICE	CLOTHING ALLOWANCE
INVENTORY TRADING CO	10 -5-16-47100	POL GEAR	370.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE CASE	33.91	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	TIE CLIPS	101.57	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	2,113.12	GENERAL	POLICE	OTHER UNIFORM
BEARD BROTHERS INC	10 -5-16-51300	PPD43 REPAIR	4,931.90	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	75.45	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	FEB24 LEGAL-POLC	6,179.65	GENERAL	POLICE	LEGAL FEES
EMERGENCY MEDICAL PRODU	10 -5-16-53420	MED SUPPLIES	155.52	GENERAL	POLICE	MEDICAL SERVICES
EMERGENCY MEDICAL PRODU	10 -5-16-53420	MED SUPPLIES	726.91	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-MAR23	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	FRUND CAR SEAT RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	2024 WMN IN CRIMINAL JUSTICE	638.04	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHLD ADV CNTR IL CONF	932.83	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 1/24	978.94	GENERAL	POLICE	LEADS LINE RENTAL
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 2/24	978.94	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 3/20	633.72	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
J B CONTRACTING CORP	10 -5-16-59900	BACKFLOW PREV TEST	500.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	49.04	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	359.77	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	RESIN RIBBON	162.48	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR24 FUEL-POLICE	4,946.44	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	DOOR DASH	24.77	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FOREMOST PROMOTIONS	10 -5-16-92900	PROMO SUPPL	2,777.54	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER RPR	1,044.96	GENERAL	FIRE	R&M/BUILDINGS
BALDIN'S GARAGE	10 -5-17-51300	301 MNTC	5,501.17	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	1,111.18	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	1,595.66	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	3,455.64	GENERAL	FIRE	R&M/VEHICLES
RCS COATINGS	10 -5-17-51300	301 MNTNCE	720.00	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	FEB24 LEGAL-FIRE	118.00	GENERAL	FIRE	LEGAL FEES
BLACKHAWK FIRE FIGHTERS	10 -5-17-55300	FIRE DEPT DUES	100.00	GENERAL	FIRE	PROFESSIONAL DUES
MABAS DIV. 25	10 -5-17-55300	2024 MABAS DUES	771.00	GENERAL	FIRE	PROFESSIONAL DUES

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CARDMEMBER SERVICE	10 -5-17-55500	MABAS CONF HOTEL	222.88	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 3/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
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
COMCAST CABLE	10 -5-17-59900	APR24 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	POSTAGE	20.30	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	HELMET DECALS	27.50	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	75.96	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	HELMET SHIELD	80.43	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES FOR ENG 311	177.85	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES FOR TRK 311	198.32	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	295.76	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	154.39	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	POC UNIF	82.00	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	POC UNIF	164.00	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	POC UNIF	542.95	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	POC UNIF	406.36	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR24 FUEL-FIRE	1,834.84	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-66520	MICRO BLAZE GLOVES	616.23	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	FIRE BOOTS	592.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	FIRE BOOTS	592.61	GENERAL	FIRE	TURNOUT/SAFETY GEAR
FASTENAL CO	10 -5-19-51200	SAFETY VEST	53.93	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U510 BATTERY	189.84	GENERAL	STREET	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-19-51200	EQUIP MNTNCE	74.20	GENERAL	STREET	R&M/EQUIPMENT
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	472.30	GENERAL	STREET	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-19-53200	FEB24 LEGAL-PW	88.50	GENERAL	STREET	LEGAL FEES
COMCAST BUSINESS	10 -5-19-56100	PW APR24 PHONE	583.61	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 4/24	385.77	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	815-200-2897 PUB SVCS	54.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-19-59900	ANN FIRE ALARM	360.00	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10 -5-19-61300	ROAD SALT	3,970.22	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	4,287.53	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	12,432.98	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	12,661.82	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	14,436.38	GENERAL	STREET	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MORTON SALT	10 -5-19-61300	ROAD SALT	39,014.80	GENERAL	STREET	SALT
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	87.77	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	167.49	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	658.94	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	88.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	499.71	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR24 FUEL-STREETS	1,764.74	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 21	55.32	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 17	120.41	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 19	166.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 21	484.15	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 17	952.78	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 19	1,384.48	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.25	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	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	MISCELLANEOUS EXP
GATZA ELECTRICAL CONTRA	10 -5-22-51100	IVRD ELEC LABOR	269.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-22-51100	ELEC LABOR-CITY HALL	369.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.76	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI CA	109.99	GENERAL	PARKS	CLOTHING ALLOWANCE
ADVANCED TURF SOLUTIONS	10 -5-23-51212	CLEAT CLEANER	150.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	PHONE HOLDER	7.00	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	WEATHERTECH	54.98	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MCKINLEY PARK CAGES	927.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	2,045.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MCKINLEY BATTING CAGES	2,113.36	GENERAL	PARKS	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	OUTFIELD DISTANCE #'S	493.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	GATES INSTALL	6,000.00	GENERAL	PARKS	R&M/GROUNDS
LETTERKRAFT PRINTERS	10 -5-23-56200	TASTE FLYERS	846.65	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MARKETGUIDE	10 -5-23-56200	SPRING24 ADVERTISING	1,500.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	43.70	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	597.66	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	171.24	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	46.76	GENERAL	PARKS	OPERATING SUPPLIES
TRAQNOLOGY NORTH AMERIC	10 -5-23-65200	RASCAL HARNESS	90.19	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RECEPTACLE	2,618.78	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	EASTER SUPPLIES	44.20	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL LIQUOR CONTROL COMMI	10 -5-23-65210	TASTE LIQU LIVENSE	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL LIQUOR CONTROL COMMI	10 -5-23-65210	TBM AVENGER LIQ LIC	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
LONDON ZELLERS	10 -5-23-65210	EASTER BUNNY	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
TBM AVENGER REUNION	10 -5-23-65210	2023 AIR SHOW	125,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	MAR24 FUEL CHARGES-PARKS	586.41	GENERAL	PARKS	FUEL & OIL VEHICLES
LOCKER ROOM	10 -5-23-92900	SCHOOL FLAGS	540.00	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.25	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	54.81	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	29.74	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	2,225.51	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-24-65500	MAR24 FUEL-CEMETERY	24.31	GENERAL	CEMETERY	FUEL & OIL VEHICLES
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
US BANK VOYAGER FLEET S	10 -5-27-65500	MAR24 FUEL-IT	151.07	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.25	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.26	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	APR24 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAY24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	127.06	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.25	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	APR24 SCAVENGER	78,442.09	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 17	952.78	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 19	1,360.32	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	MAR24 UTILITY TAX	59,094.32	UTILITY	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #21	115,164.05	UTILITY	DEBT	FED/IEPA STIMULUS LOAN
CARDMEMBER SERVICE	60 -5-12-51200	LAPTOP-UT CLERK	976.65	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-12-65200	DOCK STATION-UT CLERK	334.99	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL BILL NOTICES/TASTE FLYERS	1,401.90	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
KLEIN THORPE & JENKINS L	60 -5-15-53200	FEB24 LEGAL-ELEC	3,501.15	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	FEB24 CC FEES	1,250.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	FEB24 WEB FEES	3,319.45	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	MBMERSP PMP CERT	184.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON 2024	1,575.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IL DEPT OF PUBLIC HEALT	60 -5-15-55500	MAIER-PLUMBER LIC RNWL	150.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN MANUALS-COOK	982.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	526.53	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	62.16	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	PW MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	212.53	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ELEC ANN AVAYA SUPP	375.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	134.70	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	OVERTIME MEAL	106.93	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	APR24 FRANCHISE FEE	136,256.79	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ULINE	60 -5-61-65200	SHELF BIN	389.53	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MCMaster-CARR	60 -5-62-51200	HOSES	117.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-62-51290	PART	233.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	57.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HARDWARE KITS	86.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	120.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STRAP CONDUIT	129.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	151.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	184.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	192.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	MISC PART	250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SCENELIGHT BATT RPR	300.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	354.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	362.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	406.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PART	564.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LED LIGHTS	885.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	891.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	912.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,051.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,165.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,548.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,799.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLE	2,846.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	"HDPE 4"" DUCT W/ TAPE"	3,234.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT SERV	60 -5-62-51290	FUSE REFILL	2,130.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-51290	ELEC LABOR DWNTWN CHK 3PHASE	337.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCMaster-CARR	60 -5-62-51290	PART	402.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PHOTO CONTROL LED	33.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LAMPS/LEDS	645.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	5,031.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	75 KVA PAD MOUNT	18,031.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
WINTROY SUPPLY LLC	60 -5-62-51290	15 KV 200A INSUL STANDOFF	1,891.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	HOSE	194.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	OXYGEN/ACETYLENE	204.32	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	OXYGEN/ACETYLENE	525.56	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,344.63	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES	328.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	HARNESS	625.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	347.03	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP REPAIRS	873.76	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP REPAIR	987.12	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	FUSES	300.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	310.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	MATERIAL SCREEN/PRGRM LABOR	5,980.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-72-51200	HOSE	353.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	SLUDGE TUBE	770.75	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
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP & WTP MASTER PLAN	982.50	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WTP IMPROVEMENTS 2023	1,198.00	UTILITY	WTP/WWTP	ENGINEERING
GEOSYNTEC CONSULTANTS	60 -5-72-53100	NARP	4,996.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	434.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,430.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,625.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,139.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62200	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	SLUDGE FLOCCULENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	389.85	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	399.56	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51200	BYPASS LIDS	420.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	PART	295.95	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	EQUIP PART	3,364.96	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	DUCT SADDLE	295.95	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MARY WIECZOREK	60 -5-73-51520	WATERMAIN BREAK REIMB	1,549.09	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT	360.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	1,000.51	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RPLC BOXES	2,884.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
GASVODA & ASSOCIATES IN	60 -5-73-52940	METOKOTE&UNYTITE PUMP MNT	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
GASVODA & ASSOCIATES IN	60 -5-73-52940	HOLLERICH PUMP MNT	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	ARBYS ANNUAL MONITORING	200.22	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
CARDMEMBER SERVICE	60 -5-73-65200	SWEATSHIRTS	390.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKER FLAGS	435.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	488.83	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	9.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	24.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	111.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR TOOL	1,113.54	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
VERIZON WIRELESS	60 -5-73-92900	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	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	815-202-6197 WATER FOREMAN	47.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
ADVANCE AUTO PARTS PROF	60 -5-75-51300	SOCKET ADAPTER	31.34	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	VALVE	42.92	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 AIR FILTER	107.29	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 SENSOR	649.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR24 FUEL-ELEC	1,291.45	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR24 FUEL-WTR	2,620.16	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 17	120.41	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 19	163.65	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	AERATOR BYPASS	1,334.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
BROWN, HAY & STEPHENS,	80 -5-90-59900	LEGAL	240.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	139.54	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	85 -5-90-88972	ODALS REPLACEMENT	6,056.50	AIRPORT	OPERATING EXPENSES	ODALS REPLACEMENT
<b>Total Accts Payable Disbursements</b>			<b>\$ 890,239.74</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	4,031.63
12 CLERK'S OFFICE	2,484.95
14 ENGINEER	15,112.35
15 ADMINISTRATIVE	739.41
16 POLICE	111,879.27
17 FIRE	29,165.64
19 STREET	32,359.70
23 PARKS	7,756.85
24 CEMETERY	3,050.08
25 CITY GARAGE	6,362.22
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	<b><u>\$ 243,100.68</u></b>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,105.40
15 ADMINISTRATIVE	2,547.89
61 POWER & GENERATION	15,408.36
62 DISTRIBUTION SYSTEM	37,829.47
64 HYDROELECTRIC PLANT	36,092.19
73 WATER DISTRIBUTION	23,872.71
60 TOTAL UTILITY FUND	<b><u>\$ 121,856.02</u></b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b><u>\$ 364,956.70</u></b>