

City of Peru Disbursements to be Paid 7/31/2024

FUND	FUND NAME		
10	General Fund	\$	686,566.63
33	MVP TIF	\$	3,608.76
60	Utility Fund	\$	320,203.66
80	Landfill Fund	\$	1,530.53
85	Airport Fund	\$	383.20
		\$	1,012,292.78

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	IMPOUND/DEBT RECVRY	254.00	GENERAL	NA	ADJUDICATION FINES
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 REFIL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	50.02	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.25	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.25	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
CONNECTING POINT COMPUT	10 -5-12-65200	MS365 BUSINESS BASIC	14.80	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUL24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
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	50.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	50.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	175.28	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-92900	LUNCHEON SUPPLIES	31.95	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	2ND QTR 2024 UNEMPL TAX	1,872.28	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	138.86	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	305.29	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUL24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
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	42.25	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 8/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	556.24	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
HYVEE	10 -5-15-92900	MEMORIAL FLOWERS	100.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
COPS 4 CANCER	10 -5-15-94000	2024 DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
CENTRAL REGION SR BB TO	10 -5-15-94000	2024 SPONSOR	5,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	292.97	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	177.95	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	STRANGE UNIF	552.88	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN ATTCMNTS	71.69	GENERAL	POLICE	OTHER UNIFORM
TEE JAY CENTRAL INC.	10 -5-16-51100	DOOR MNTNCE	767.90	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 MNTNCE	183.84	GENERAL	POLICE	R&M/VEHICLES
PETTY CASH	10 -5-16-51300	TIRE PATCHES	8.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	2,085.86	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD12 MNTNCE	246.58	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD45 MNTNCE	1,382.00	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	SQUADS MOUNTS	596.10	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	SQUADS USB	22.49	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUL24	166.67	GENERAL	POLICE	ADM HEARING EXP
OSF SAINT ELIZABETH MED	10 -5-16-55500	4 BLS INSTRUCTOR MBRSHPS	500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHILD SAFETY TECH RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	108.99	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.62	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 7/15	710.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 7/15	410.67	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-16-59900	ANN FIRE ALARM	456.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CONNECTING POINT COMPUT	10 -5-16-65200	MS365 LICENSE	235.61	GENERAL	POLICE	OPERATING SUPPLIES
BATTERIES & THINGS	10 -5-16-65200	BATTERIES	126.65	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	111.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	EVIDENCE FILE SUPPLIES	18.50	GENERAL	POLICE	OPERATING SUPPLIES
CHESSIE LANE ANIMAL HOS	10 -5-16-65220	VET VISIT	177.96	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
EITEN AG SOLUTIONS LLC	10 -5-16-65220	DOG FOOD	114.41	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MOTOROLA	10 -5-16-88000	BODY CAMS	14,040.00	GENERAL	POLICE	NEW EQUIPMENT
MOTOROLA	10 -5-16-88000	BODY CAMS	8,104.47	GENERAL	POLICE	NEW EQUIPMENT
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	38.36	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	DRY CLEANING	34.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	12.25	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	222.87	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKETS	167.42	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LEONE'S POLARIS	10 -5-17-51200	MISC CREDIT	(2.13)	GENERAL	FIRE	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	SHIFT CABLE	179.99	GENERAL	FIRE	R&M/EQUIPMENT
LEONE'S POLARIS	10 -5-17-51200	WATER PUMP SUPPLIES	275.92	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51210	MICROSOFT 365 FRAUD	(214.98)	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	FIRE CAMERAS	132.00	GENERAL	FIRE	R&M/COMPUTERS
FIRE SERVICE INC.	10 -5-17-51300	TRK MNTNCE	1,625.71	GENERAL	FIRE	R&M/VEHICLES
TARGETSOLUTIONS LEARNIN	10 -5-17-55510	FIRE TRAINING	4,185.61	GENERAL	FIRE	SAFETY TRAINING
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.38	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
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
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
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	99.93	GENERAL	FIRE	OPERATING SUPPLIES
HYVEE	10 -5-17-65200	WATER	208.32	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	DECALS	47.37	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	JOB SHIRT	75.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	BOOKSHELF	171.40	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-65200	MEDICAL SUPPLIES	207.82	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65500	FUEL	181.89	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-66520	HAZMAT SUPPLIES	1,220.83	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CENTRAL BANK	10 -5-17-72370	FIRE TRUCK LOAN PAY3	16,012.05	GENERAL	FIRE	INTEREST-PFSB LOAN
CENTRAL BANK	10 -5-17-88410	FIRE TRUCK LOAN PAY3	155,238.70	GENERAL	FIRE	FIRE TRUCK LOAN PRINC
CARDMEMBER SERVICE	10 -5-17-92900	TRAILER DELIVERY TRIP	206.61	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	FUNERAL FLOWERS	122.74	GENERAL	FIRE	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-47100	KONIECZKI CA	375.69	GENERAL	STREET	CLOTHING ALLOWANCE
NAPA AUTO PARTS	10 -5-19-51300	S108 ALTERNATOR	174.80	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	PARTS	323.68	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SURFACE MOUNT	129.46	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	BATTERY PACK	199.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	AUTO SET	99.99	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	BELTS	48.16	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	414.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2118 7TH ST	3,453.92	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	7TH & CALHOUN ST	608.92	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2316 6TH ST	4,102.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2209 3RD ST	3,194.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	13.00	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	13.00	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	STRIPING PAINT	239.68	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.44	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	44.96	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	42.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CHAPMAN'S MECHANICAL	10 -5-19-59900	RPZ INSPC/PW	175.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	RATS-2141 SCHUYLER DR	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-19-65200	WATER	525.00	GENERAL	STREET	OPERATING SUPPLIES
HVVEE	10 -5-19-65200	POISON IVY SUPPLIES	66.64	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SURFACE MOUNT LIGHT	420.24	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOOL BOX	28.45	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE SUPPLIES	86.79	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,446.24	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,645.72	GENERAL	STREET	FUEL & OIL VEHICLES
SEICO, INC	10 -5-22-51100	ANN-VIRTUAL KEYPAD CITY HALL	1,176.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-22-51200	CITY HALL IT EQUIP	268.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
ATOR INC.	10 -5-22-51700	TOPSOIL	550.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	1915 6TH ST TREE RMVL	4,320.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	10TH & GRANT ST STORM CLEANUP	900.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2103 5TH ST TREE RMVL	1,440.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	421.88	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ARROW SALES & SERVICE	10 -5-22-65200	CITY HALL-EXTINGSHR SVC	36.00	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-22-92900	FLAGS	308.32	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
ACTION FLAG CO	10 -5-22-92900	MILITARY FLAGS	4,328.99	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MARGARET HACHENBERGER	10 -5-23-42100	PRGROM DIR/CAMP INSTRCTR	476.66	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	ARTS&CRAFT PRGRM AST	286.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS PRGROM DIR	476.66	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	TENNIS CAMP ADDTNL HELP	143.00	GENERAL	PARKS	CAMP STIPENDS
KEVIN KEATING	10 -5-23-42100	2 BASEBALL CAMP DIR	544.50	GENERAL	PARKS	CAMP STIPENDS
ANN MARIE DEPENBROCK	10 -5-23-42100	2 SOCCER CAMP DIR	544.50	GENERAL	PARKS	CAMP STIPENDS
CEDAR CREEK RANCH	10 -5-23-42100	SADDLE UP-NON RES	300.00	GENERAL	PARKS	CAMP STIPENDS
CAM MIGNONE	10 -5-23-42100	2 BASEBALL CAMP ASST	326.70	GENERAL	PARKS	CAMP STIPENDS
JENNIFER ZNANIECKI	10 -5-23-42100	3 COOKING CAMPS DIR	816.75	GENERAL	PARKS	CAMP STIPENDS
CLARE SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP ASST	163.35	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS PRGRM DIRECTOR	476.66	GENERAL	PARKS	CAMP STIPENDS
ANDREW BOLLIS	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
KAYLIE REESE	10 -5-23-42100	TENNIS PRGRM ASST	143.00	GENERAL	PARKS	CAMP STIPENDS
STEPHANIE ZNANIECKI	10 -5-23-42100	3 COOKING CAMP ASST	490.05	GENERAL	PARKS	CAMP STIPENDS
ELISABETH KAMKE	10 -5-23-42100	TENNIS PRGRM ASST	286.00	GENERAL	PARKS	CAMP STIPENDS
STACIE ALBITER	10 -5-23-42100	TENNIS PRGRM ASST	143.00	GENERAL	PARKS	CAMP STIPENDS
DREW DEPENBROCK	10 -5-23-42100	2 SOCCER CAMP ASST	326.70	GENERAL	PARKS	CAMP STIPENDS
KORI SUAREZ	10 -5-23-42100	SING WIGGLE & GIGGLE CAMP DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
AMAZON CAPITAL SERVICES	10 -5-23-51200	PARKS GATOR MNT	15.96	GENERAL	PARKS	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-23-51212	SPLASHPAD/ICE HOUSE CAMERAS	2,716.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADAM THORSON	10 -5-23-51300	PRKS VEHICLES FOB RPLCMNT	21.00	GENERAL	PARKS	R&M/VEHICLES
SHEARER TREE SERVICE	10 -5-23-51700	SUNSET PRK TREE RMVL	4,840.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	CHALK	376.00	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	54.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	45.84	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
AX CHURCH	10 -5-23-57500	BAKER LAKE PROJ REIMB	6,085.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	PKS-PRTBLE TOILET RENTLS	2,540.00	GENERAL	PARKS	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED SANITATION	10-5-23-59900	PISTOL SHRIMP PRTBLE RESTROOMS	2,660.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG CAB SVC	116.01	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10-5-23-65200	SUPPLIES	230.89	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	SUPPLIES	100.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	SUPPLIES	359.20	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	SUPPLIES	347.60	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	SUPPLIES	204.75	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	WATER	69.50	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10-5-23-65200	SPLASH PAD-PH DOWN	678.57	GENERAL	PARKS	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10-5-23-65210	SUMMER TENNIS MEDALS	36.00	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KRAMER	10-5-23-65210	TASTE OF IV BAND	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10-5-23-65210	CAMP SUPPLIES	319.51	GENERAL	PARKS	EVENTS/PROGRAMS
LADD SOUND PRODUCTIONS	10-5-23-65210	TASTE OF IV SOUND	4,100.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10-5-23-65210	CAMP SUPPLIES	66.41	GENERAL	PARKS	EVENTS/PROGRAMS
JILL URBAN-BOLLIS	10-5-23-65210	CAMP SUPPLIES	107.42	GENERAL	PARKS	EVENTS/PROGRAMS
KAYLA GUENTHER	10-5-23-65210	CAMP SUPPLIES	686.67	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10-5-23-65210	4TH INSTALL-2024	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
JENNIFER ZNANIECKI	10-5-23-65210	CAMP SUPPLIES	39.30	GENERAL	PARKS	EVENTS/PROGRAMS
EUCLID BEVERAGE	10-5-23-65210	TASTE OF IV LIQUOR	5,880.90	GENERAL	PARKS	EVENTS/PROGRAMS
25/8 XTREME	10-5-23-65210	TASTE EVENTS 2024	32,565.00	GENERAL	PARKS	EVENTS/PROGRAMS
A-1 MOBILE STORAGE SERV	10-5-23-65210	GRND LVL OFFICE-PISTOL SHRIMP	615.00	GENERAL	PARKS	EVENTS/PROGRAMS
CODY CALKINS	10-5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
AUSTIN STILES	10-5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
JOHN NICOLI	10-5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
LFC ENTERTAINMENT GROUP	10-5-23-65210	TASTE OF IV BAND	1,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KINGSBURY ENTERTA	10-5-23-65210	TASTE OF IV BAND	3,750.00	GENERAL	PARKS	EVENTS/PROGRAMS
JORDAN KILEY	10-5-23-65210	TASTE OF IV BAND	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10-5-23-65210	MUSIC IN THE PARKS 7/26	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
STONE JUG BARBEQUE	10-5-23-92900	PISTOL SHRIMP MEAL	1,289.89	GENERAL	PARKS	MISCELLANEOUS EXP
JOHN DEERE FINANCIAL	10-5-24-51200	JUL24 PRAIRIE ST TRACTOR	1,162.07	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	82.44	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10-5-24-59900	CMTRY CAB SVC	117.72	GENERAL	CEMETERY	CONTRACTUAL SERVICE
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	50.02	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10-5-27-51300	IT EXPLORERS WIPER BLADES	82.44	GENERAL	IT	R&M VEHICLES
VERIZON WIRELESS	10-5-27-56100	779-601-8091 IT DIR	78.26	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-27-56100	779-717-8805 IT ASST	47.25	GENERAL	IT	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	42.25	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CRYSTAL SMITH	10 -5-29-55500	SHRM CONFERENCE	18.16	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
CARDMEMBER SERVICE	10 -5-29-55500	GROA COURSE	35.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
CARDMEMBER SERVICE	10 -5-29-55500	SHRM CONFERENCE	1,470.57	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.25	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-29-65200	ADMIN PETTY CASH	3.87	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
BUREAU CO TREASURER	33 -5-90-92551	2023 RE TAX BILL MVP	3,608.76	MVP TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
CARDMEMBER SERVICE	60 -5-12-51200	NTWRK SWITCH AMI COLLECT UB	279.00	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(157.99)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF RETURN	(178.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	NAMBO UNIF RETURN	(89.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	361.24	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE-UNIF	837.20	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SIESSER UNIF	623.40	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
MERCHANT SERVICES	60 -5-15-53500	MAY24 CC FEES	1,149.46	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAY24 WEB FEES	3,636.74	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
VERMEER SALES & SERV CE	60 -5-15-55500	MARTIN TRAINING	1,500.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MPOWER TECHNOLOGIES, IN	60 -5-15-55500	CONFERENCE-MINNICK	1,495.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	TANTALUS TRAINING	1,079.11	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.65	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 7/15	609.82	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	282.13	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	196.18	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENSES	916.92	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	FILING CABINETS	322.20	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	ELEC SNACKS	159.89	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
HYVEE	60 -5-15-92900	LUNCHEON SUPPLIES	24.46	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
AMAZON CAPITAL SERVICES	60 -5-15-92900	POPSICLES	18.31	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	CARBON DIOXIDE TANK	28.32	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	PIPE	385.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,762.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	11.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LED STRIP	165.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	1,238.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	ELECTRIC TAPE	490.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UNITED RENTALS (NORTH A	60 -5-62-51290	MINI EXCAVATOR RENTAL	305.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	LIGHT FIXTURES	3,584.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	MOUNTING PARTS	1,788.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	300 KVA PAD MOUNT	16,545.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GRASSER'S PLUMBING & HE	60 -5-62-51290	1400 CENTENNIAL-BLOWN TRANSFRM	2,535.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	340.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WILDLIFE PROTECTOR CAGES	210.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,524.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	569.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	396.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SOCKETS	1,250.31	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BRACKETS	740.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-51290	RPR ELEC SVC	1,018.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMaster-CARR	60 -5-62-65200	OIL RESISTANT	17.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	823.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	LINEMAN GEAR	513.35	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
MCMaster-CARR	60 -5-64-51200	GASKET MATERIAL/O-RING RETURN	(12.94)	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	GASKET MATERIAL	244.97	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE REPAIR SYST	60 -5-64-51200	SPLIT CASE RPR UNIT 1	19,800.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	69.18	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.44	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	VINYL PLANK RETURN	(97.18)	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	VINYL PLANK	485.90	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-72-51200	FUSES	404.32	UTILITY	WTP/WWTP	R&M EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-72-51200	DISTR SUPPLIES	31.04	UTILITY	WTP/WWTP	R&M EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-72-51200	DISTR SUPPLIES	454.98	UTILITY	WTP/WWTP	R&M EQUIPMENT
WIESE USA	60 -5-72-51200	SWITCH	42.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
GENERAL PUMP & MACH	60 -5-72-51200	MECHANICAL SEAL	471.37	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	FOOTMOUNT	4,738.34	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	FOOTMOUNT/INVERSOR	8,623.00	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
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	143.57	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,559.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,643.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,703.50	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,894.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	20.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,743.25	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/VEGA LVL MEASRMNT SYSTM	5,124.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
SMITH'S SALES & SERVICE	60 -5-73-51200	TRIMMERS	783.98	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51520	SUPPLIES- RTE 6	206.97	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-51520	WATER TESTING-HORIZON HOUSE	653.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MASON EQUIP SERVICE INC	60 -5-73-51520	DRILL FOR WTRMAIN-HRIZN HOUSE	3,000.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	325.14	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	5TH & FULTON HYDRANT REPAIR	250.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT MNTNCE	1,013.70	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UNITED RENTALS (NORTH A	60 -5-73-52000	LIFT RENTAL- FLAGS/LIGHTS	427.55	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	CURB REPAIR LIDS	2,209.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
TOWN & COUNTRY SERVICES	60 -5-73-52000	ACCIDENT SEWER REPAIR	12,986.70	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	405.89	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.44	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.25	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.25	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
MENARDS	60 -5-73-65200	SUPPLIES- LPHS	202.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
SCHOLLE BODY SHOP	60 -5-75-51300	E401 TOW	275.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HVVEE	60 -5-75-65500	JUL24 STMT-WATER	161.93	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
LAKE FORD INC.	60 -5-77-88400	LAKE FORD INC.	60,271.97	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
ANIXTER INC	60 -5-77-88434	JR'S SUBDIVISION	6,200.00	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
ADVANCED SANITATION	80 -5-90-59900	LF-PRTBLE TOILET RENTLS	280.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
BROWN, HAY & STEPHENS,	80 -5-90-59900	LF GRNDWTR IMPACTS	1,250.53	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	383.20	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 586,249.47			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,050.73
12 CLERK'S OFFICE	3,216.90
14 ENGINEER	17,400.81
15 ADMINISTRATIVE	847.30
16 POLICE	121,889.78
17 FIRE	33,295.27
19 STREET	38,520.23
23 PARKS	38,864.31
22 BUILDINGS & GROUNDS	16,980.43
24 CEMETERY	9,603.06
25 CITY GARAGE	6,642.94
26 FINANCE	9,638.05
27 IT	10,250.11
28 LEGAL	6,990.67
29 HUMAN RESOURCES	7,058.95
10 TOTAL GENERAL FUND	<u>\$ 325,249.54</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,877.00
15 ADMINISTRATIVE	2,644.92
61 POWER & GENERATION	18,414.97
62 DISTRIBUTION SYSTEM	47,850.41
73 WATER DISTRIBUTION	25,006.47
60 TOTAL UTILITY FUND	<u>\$ 100,793.77</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 426,043.31</u>